



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

**QUARTERLY STATEMENT**

AS OF SEPTEMBER 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

**Digital Advantage Insurance Company**

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

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

Incorporated/Organized 01/01/1989 Commenced Business 07/01/1989

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

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

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

Internet Website Address www.munichre.com/digital-partners

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

**OFFICERS**

Assistant General Counsel & Secretary David Green # President & CEO Michael Kerner #  
 Vice President & Chief Financial Officer Angela Homm Vice President & Treasurer Kenneth Kuhn

**OTHER**

Mark Van Emburgh, Vice President Ignacio Rivera #, Assistant Secretary Elizabeth Kramer #, Vice President  
Peter Joy, Vice President

**DIRECTORS OR TRUSTEES**

Oliver Horbelt # Michael Kerner # Andreas Kleiner  
Kenneth Kuhn

State of Ohio SS:  
 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.

Michael Kerner Kenneth L. Kuhn David Green  
 Michael Kerner President & CEO Kenneth Kuhn Vice President & Treasurer David Green Assistant General Counsel & Secretary

Subscribed and sworn to before me this 10th day of November, 2021  
Summer Rattimore

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



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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	9,237,223		9,237,223	9,063,195
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ .....303 ), cash equivalents (\$ .....29,786,841 ) and short-term investments (\$ ..... ) .....	29,787,144		29,787,144	34,332,840
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	39,024,367	0	39,024,367	43,396,035
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	107,278		107,278	42,970
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....211,712 earned but unbilled premiums) .....	82,939,698	180,068	82,759,630	54,543,520
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	12,967,253		12,967,253	4,291,554
16.2 Funds held by or deposited with reinsured companies .....	2,430,000		2,430,000	1,310,000
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	615,296	398,035	217,261	161,283
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	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	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	138,083,892	578,103	137,505,789	103,745,362
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	138,083,892	578,103	137,505,789	103,745,362
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. ....				
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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	3,047,113	297,935
3. Loss adjustment expenses	6,771,971	5,555,983
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	130,331	95,470
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	175,000	100,000
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses))	163,022	102,120
7.2 Net deferred tax liability		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....125,357,695 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ .....0 for medical loss ratio rebate per the Public Health Service Act)		0
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	102,671,602	69,845,072
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated	(4,922,866)	(1,485,262)
16. Provision for reinsurance (including \$ ..... certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	108,036,173	74,511,318
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	108,036,173	74,511,318
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	27,000,000	27,000,000
35. Unassigned funds (surplus)	(1,030,384)	(1,265,956)
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... )		
36.2 ..... shares preferred (value included in Line 31 \$ ..... )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	29,469,616	29,234,044
38. Totals (Page 2, Line 28, Col. 3)	137,505,789	103,745,362
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ )		0	0
1.2 Assumed (written \$ 170,908,455 )	122,649,816	45,091,771	89,545,157
1.3 Ceded (written \$ 170,908,455 )	122,649,816	45,091,771	89,545,157
1.4 Net (written \$ 0 )	0	0	0
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct		0	0
2.2 Assumed	64,175,394	39,924,218	70,290,473
2.3 Ceded	64,175,394	39,924,218	70,290,473
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	6,860,075	4,086,023	8,686,809
4. Other underwriting expenses incurred	(8,086,574)	(4,536,942)	(9,781,703)
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	(1,226,499)	(450,919)	(1,094,894)
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	1,226,499	450,919	1,094,894
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	71,406	142,316	168,904
10. Net realized capital gains (losses) less capital gains tax of \$			
11. Net investment gain (loss) (Lines 9 + 10)	71,406	142,316	168,904
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )	0	0	(199,442)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	0	(199,442)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,297,905	593,235	1,064,356
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,297,905	593,235	1,064,356
19. Federal and foreign income taxes incurred	297,064		102,120
20. Net income (Line 18 minus Line 19)(to Line 22)	1,000,841	593,235	962,236
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	29,234,044	28,419,345	28,419,345
22. Net income (from Line 20)	1,000,841	593,235	962,236
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$		0	
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(2,534)	0	617,830
27. Change in nonadmitted assets	187,265		(765,367)
28. Change in provision for reinsurance			0
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		0	0
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(950,000)		0
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	235,572	593,235	814,699
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	29,469,616	29,012,580	29,234,044
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 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 through 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 through 3703 plus 3798)(Line 37 above)	0	0	0



## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	4,739,171	12,227,913	13,580,579
2. Net investment income .....	121,626	160,630	286,347
3. Miscellaneous income .....	(1,120,000)	0	(199,442)
4. Total (Lines 1 to 3) .....	3,740,797	12,388,543	13,667,484
5. Benefit and loss related payments .....	5,926,521	5,626,828	4,450,194
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	(2,552,349)	(2,927,441)	(6,778,377)
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	236,161	0	0
10. Total (Lines 5 through 9) .....	3,610,333	2,699,387	(2,328,183)
11. Net cash from operations (Line 4 minus Line 10) .....	130,464	9,689,156	15,995,667
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	0	0	0
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	0	0	0
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	288,557	3,739,881	3,739,881
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	288,557	3,739,881	3,739,881
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(288,557)	(3,739,881)	(3,739,881)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	950,000	0	0
16.6 Other cash provided (applied) .....	(3,437,603)	3,291,945	(1,539,012)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(4,387,603)	3,291,945	(1,539,012)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(4,545,696)	9,241,220	10,716,774
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	34,332,840	23,616,066	23,616,066
19.2 End of period (Line 18 plus Line 19.1) .....	29,787,144	32,857,286	34,332,840

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

## NOTES TO FINANCIAL STATEMENTS

### Note 1 – Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2020
<b>NET INCOME</b>					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$1,000,841	\$962,236
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$1,000,841	\$962,236
<b>SURPLUS</b>					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$29,469,616	\$29,234,044
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$29,469,616	\$29,234,044

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

No significant changes

#### C. Accounting Policy

No significant changes

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

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

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

The Company has no investments in loan-backed securities.

#### D. Going Concern

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

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

No significant changes

### Note 3 – Business Combinations and Goodwill

No significant changes

### Note 4 – Discontinued Operations

No significant changes

### Note 5 – Investments

#### D. Loan-Backed Securities

The Company has no investments in loan-backed securities.

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

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

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

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

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

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

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

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

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## NOTES TO FINANCIAL STATEMENTS

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

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

- M. Working Capital Finance Investments

The Company does not have any working capital finance investments.

- N. Offsetting and Netting of Assets and Liabilities

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

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

No significant changes

### **Note 7 – Investment Income**

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

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

- B. The total amount excluded:

There were no excluded amounts in investment income as of September, 30 2021.

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

No significant changes

### **Note 9 – Income Taxes**

No significant changes

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

No significant changes

### **Note 11 – Debt**

No significant changes

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

No significant changes

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

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

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

No significant changes

### **Note 15 – Leases**

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

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

- A. Fair Value Measurements

- (1) Fair Value Measurements at Reporting Date

The Company holds only Level 1 assets and liabilities, defined as having a valuation based on unadjusted quoted prices in active markets for identical assets or liabilities that the Company has the ability to access. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment. The Company's level one assets as of 09/30/21 are:

## NOTES TO FINANCIAL STATEMENTS

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Cash Equivalents	\$29,786,841	\$	\$	\$	\$29,786,841
<b>Total</b>	<b>\$29,786,841</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$29,786,841</b>

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

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

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

The Company has had no transfers between levels recognized. The company held only level 1 assets and liabilities for quarter ending September 30, 2021, and year ending December 31, 2020.

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

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

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

None.

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

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

## C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash Equivalents	\$29,786,841	\$29,786,841	\$29,786,841	\$	\$	\$	\$
Bonds	\$9,241,967	\$9,237,223	\$9,241,967	\$	\$	\$	\$

## D. Not Practicable to Estimate Fair Value

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

## E. NAV Practical Expedient Investments

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

**Note 21 – Other Items**

No significant changes

**Note 22 – Events Subsequent**

No significant changes

**Note 23 – Reinsurance**

No significant changes

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

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

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

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

No significant changes

**Note 26 – Intercompany Pooling Arrangements**

No significant changes

**Note 27 – Structured Settlements**

No significant changes

**Note 28 – Health Care Receivables**

No significant changes

**Note 29 – Participating Policies**

No significant changes

**Note 30 – Premium Deficiency Reserves**

No significant changes

**Note 31 – High Deductibles**

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## NOTES TO FINANCIAL STATEMENTS

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No significant changes

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

No significant changes

**Note 33 – Asbestos/Environmental Reserves**

No significant changes

**Note 34 – Subscriber Savings Accounts**

No significant changes

**Note 35 – Multiple Peril Crop Insurance**

No significant changes

**Note 36 – Financial Guaranty Insurance**

The Company does not write any financial guaranty insurance.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 09/21/2020
- 6.4 By what department or departments?  
Rhode Island Department of Business Regulation
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by 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 response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

## GENERAL INTERROGATORIES

- 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 [  ] 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 [  ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]
- 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 [  ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....

### INVESTMENT

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

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

	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 .....	\$ .....	\$ .....

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]  
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the 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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company  
**GENERAL INTERROGATORIES**

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
State Street Bank and Trust Co. ....	Box 5607, Boston MA 02206-5607 .....

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation

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

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes [ ] No [ 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 of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]



# GENERAL INTERROGATORIES

## 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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %

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 ..... \$.

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

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

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
<b>NONE</b>						

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**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	L		0		0		0
2. Alaska AK	L		0		0		0
3. Arizona AZ	L		0		0		0
4. Arkansas AR	L		0		0		0
5. California CA	L		0		0		0
6. Colorado CO	L		0		0		0
7. Connecticut CT	L		0		0		0
8. Delaware DE	L		0		0		0
9. District of Columbia DC	L		0		0		0
10. Florida FL	L		0		0		0
11. Georgia GA	L		0		0		0
12. Hawaii HI	L		0		0		0
13. Idaho ID	N		0		0		0
14. Illinois IL	L		0		0		0
15. Indiana IN	L		0		0		0
16. Iowa IA	L		0		0		0
17. Kansas KS	N		0		0		0
18. Kentucky KY	L		0		0		0
19. Louisiana LA	L		0		0		0
20. Maine ME	L		0		0		0
21. Maryland MD	L		0		0		0
22. Massachusetts MA	L		0		0		0
23. Michigan MI	L		0		0		0
24. Minnesota MN	L		0		0		0
25. Mississippi MS	L		0		0		0
26. Missouri MO	L		0		0		0
27. Montana MT	L		0		0		0
28. Nebraska NE	L		0		0		0
29. Nevada NV	L		0		0		0
30. New Hampshire NH	L		0		0		0
31. New Jersey NJ	L		0		0		0
32. New Mexico NM	L		0		0		0
33. New York NY	L		0		0		0
34. North Carolina NC	L		0		0		0
35. North Dakota ND	L		0		0		0
36. Ohio OH	L		0		0		0
37. Oklahoma OK	L		0		0		0
38. Oregon OR	N		0		0		0
39. Pennsylvania PA	L		0		0		0
40. Rhode Island RI	L		0		0		0
41. South Carolina SC	L		0		0		0
42. South Dakota SD	N		0		0		0
43. Tennessee TN	L		0		0		0
44. Texas TX	L		0		0		0
45. Utah UT	L		0		0		0
46. Vermont VT	L		0		0		0
47. Virginia VA	L		0		0		0
48. Washington WA	L		0		0		0
49. West Virginia WV	L		0		0		0
50. Wisconsin WI	L		0		0		0
51. Wyoming WY	L		0		0		0
52. American Samoa AS	N		0		0		0
53. Guam GU	N		0		0		0
54. Puerto Rico PR	N		0		0		0
55. U.S. Virgin Islands VI	N		0		0		0
56. Northern Mariana Islands MP	N		0		0		0
57. Canada CAN	N		0		0		0
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 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG	47	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)	0	Q - Qualified - Qualified or accredited reinsurer	0
D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile	0	N - None of the above - Not allowed to write business in the state	10

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München	Munich-American Holding Corporation, Wilmington, Delaware	Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	22-3753262		
Munich-American Holding Corporation, Wilmington, Delaware	MEAG New York Corporation, Dover, Delaware	Holding of insurances	100.0	13-4141052		
	MR Group Investment US Inc., Dover, Delaware	Financial services institutions	100.0	06-1398157		
	MR Infrastructure, Inc., Dover, Delaware	Service company	100.0	85-0872897		
	MR Investment Inc, Dover., Delaware	Financial enterprises	100.0	47-2669634		
	Munich Life Holding Corporation, Dover, Delaware	Others	100.0	81-1175895		
	Munich Re America Brokers, Inc., Dover, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re America Corporation, Dover, Delaware	Others	100.0	13-2940720		
	Munich Re America Management Ltd., London	Holding of insurances	100.0	13-3672116		
	Munich Re America Services Inc., Wilmington, Delaware	Others	100.0			
	Munich Re CVC Investment Corp., Dover, Delaware	Service company	100.0	13-3069874		
	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Holding	100.0	82-4783372		
	Munich Re Ventures Inc., Dover, Delaware	Holding of insurances	100.0	81-4214393		
	Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Service company	100.0	82-4793656		
	The Midland Company, Amelia, Ohio	Holding	100.0	61-1600414		
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Holding of insurances	100.0	31-0742526		
	HSB Fund I LP, Dover, Delaware	Others	100.0	06-1497387		
	IoT Financing Services LLC, Dover, Delaware	Others	99.9	82-5466379		
	Meshify, Inc., Dover, Delaware	Others	100.0			
	Munich Re Ventures LLC, Dover, Delaware	Service company	100.0	47-4825604		
	Relayr, Inc., Dover, Delaware	Service company	100.0	82-4660975		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Holding	100.0	47-1782226		
MEAG New York Corporation, Dover, Delaware	MEAG Hong Kong Limited, Hong Kong	Insurance	100.0	06-0384680	11452	CT
MR Infrastructure, Inc., Dover, Delaware	13th & F associates Limited Partnership, Washington D.C.	Financial services institutions	100.0			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0	76-0147496		
	330 Madison Holdings LLC, Dover, Delaware	Others	0.0	82-3750998		
	MR Bazos LP, Dover, Delaware	Others	0.0	84-3920647		
	MR Electra LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Gotham LP, Dover, Delaware	Others	0.0	82-2077246		
	MR Jordan LP, Dover, Delaware	Others	0.0	84-2934714		
	MR McQueen LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Olivia LP, Dover, Delaware	Holding	0.0	85-3158935		
	MR Falcon LP, Dover, Delaware	Others	0.0	84-2945908		
MR Investment Inc, Dover., Delaware	330 Madison Holdings LLC, Dover, Delaware	Others	0.0	84-2945908		
	Chinook Silva LLC, Wilmington, Delaware	Others	75.0	84-3920647		
	Faunus Silva LLC, Wilmington, Delaware	Others	100.0	85-3508292		
	MR Bazos LP, Dover, Delaware	Others	100.0	83-2568506		
	MR Electra LP, Dover, Delaware	Holding	73.6	82-4913749		
	MR Gotham LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Jordan LP, Dover, Delaware	Others	54.8	84-2934714		
	MR Olivia LP, Dover, Delaware	Others	72.3	81-4521635		
	MR Falcon LP, Dover, Delaware	Others	58.6	84-2945908		
	Picus Silva Inc., Wilmington, Delaware	Holding	100.0	82-1283339		
	Raccoon Silva LLC, Camden, Delaware	Others	100.0			
	Tellus Demetra LLC, Wilmington, Delaware	Others	100.0			
	MR Falcon LP, Dover, Delaware	Others	100.0			
Munich Life Holding Corporation, Dover, Delaware	Munich American Reassurance Company, Norcross, Georgia	Reinsurance	100.0	58-0828824	66346	GA
	Munich Re Life Insurance Company of Vermont, Burlington, Vermont	Reinsurance	100.0	98-0664745		VT
	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	Munich Re US Life Corporation, Norcross, Georgia	Insurance	100.0	59-2378916		GA
	Parachute Digital Solutions Inc., Wilmington, Delaware	Others	100.0	84-4037894		
Munich Re America Corporation, Dover, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Bridgeway Insurance Company, Dover, Delaware	Insurance	100.0	20-3901790	12489	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
Munich Re CVC Investment Corp., Dover, Delaware	Munich Re Fund I LP, Dover, Delaware	Others	99.9	82-5421722		
	MRV Fund IV LP, Dover, Delaware	Others	99.9			
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	American Digital Title Insurance Company, Brighton, Colorado	Insurance	100.0	20-0196819	11865	CO
	Digital Advantage Insurance Company, Warwick, Rhode Island	Insurance	100.0	05-0443418	34711	RI

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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
	Digital Affect Insurance Company, New York City, New York	Insurance	100.0	13-3368745	29530	NY
	Digital Edge Insurance Company, Dover, Delaware	Insurance	100.0	82-4117108	16561	DE
	Digital Partners Claims Administrators, Columbus, Ohio	Others	100.0	82-4852087		OH
Munich Re Ventures Inc., Wilmington, Delaware	ERGO Fund I LP, Dover, Delaware	Others	0.0	82-5437491		
	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
	MRV Fund IV LP, Dover, Delaware	Others	0.0			
	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722		
Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Munich Re Trading LLC, Dover, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover, Delaware	Others	100.0	47-5044276		
The Midland Company, Amelia, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
HSB Engineering Finance Corporation, Dover, Delaware	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Fund I LP, Dover, Delaware	At-bay Inc., Wilmington, Delaware	Others	3.9			
	Augury, Inc., Wilmington, Delaware	Others	9.8			
	Helium Systems, Inc., Dover, Delaware	Others	5.0			
	Span.IO Inc., Dover, Delaware	Others	9.2			
	Super Home, Inc, Wilmington, Delaware	Others	14.9	61-1743387		
	Zeguro Inc., Wilmington, Delaware	Others	4.1			
IoT Financing Services LLC	IFS Europe Holding GmbH, München	Others	100.0			
Relayr, Inc., Dover, Delaware	Relayr GmbH, Pullach i. Isartal	Others	100.0			
	Relayr Sp. z o.o., Katowice	Others	100.0			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	HSB Associates, Inc., New York City, New York	Others	100.0	06-1041366		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		CT
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	5.3	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	6.9	84-2945908		
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
330 Madison Holdings LLC, Dover, Delaware	330 Madison Associates LLC, Dover, Delaware	Others	100.0	82-3920647		
MR Bazos LP, Dover, Delaware	Bazos CIV LP, Wilmington, Delaware	Others	100.0			
Chinook Silva LLC, Wilmington, Delaware	Willow Series Holdings LLC Series C, Wilmington, Delaware	Others	100.0			
MR Electra LP, Dover, Delaware	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0	47-5416967		
MR Gotham LP, Dover, Delaware	Astoria Power Partners Holding LLC, Dover, Delaware	Others	20.0			
MR Jordan LP, Dover, Delaware	1818 Acquisition LLC, Dover, Delaware	Others	20.7			
MR McQueen LP, Dover, Delaware	2014 Sol I LLC, Wilmington, Delaware	Others	50.0			
MR Olivia LP, Dover, Delaware	Olivia Holdings LLC, Wilmington, Delaware	Others	8.8			
Faunus Silva LLC, Wilmington, Delaware	FS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2610744		
	FS San Augustine LLC, Wilmington, Delaware	Others	100.0	83-2595468		
Picus Silva Inc., Wilmington, Delaware	PS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2570325		
Munich American Reassurance Company, Norcross, Georgia	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
	Munich American Reassurance Company PAC, Inc., Norcross, Georgia	Others	0.0			
Munich Reinsurance America, Inc., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	100.0	76-0147496		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0	82-3750998		
	330 Madison Holdings LLC, Dover, Delaware	Others	25.0	84-3920647		
	CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	Others	99.9	47-2858590		
	Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	Holding of industrial power companies	49.0	32-0430567		
	MR Bazos LP, Dover, Delaware	Holding	26.4	82-4913749		
	MR Electra LP, Dover, Delaware	Others	34.2	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	39.9	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	23.1	81-4521635		
	MR McQueen LP, Dover, Delaware	Holding	100.0	85-3158935		
	MR Olivia LP, Dover, Delaware	Others	34.5	84-2945908		
MRV Fund IV LP, Dover, Delaware	High Definition Vehicle Insurance Inc., Dover, Delaware	Others	9.3			
	Orbit Fab Inc., Dover, Delaware	Others	5.3			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
Munich Re Fund I LP, Dover, Delaware	Acko Technology & Services Private Limited, Bangalore	Others	5.0				
	Bought by Many Ltd, London	Others	10.1				
	Cyber Sepio Systems Limited, Tel Aviv	Others	12.9				
	Dayforward Inc., Wilmington, Delaware	Others	8.5				
	Forge Global Inc., Wilmington, Delaware	Others	3.2				
	Fraugster Services GmbH, Berlin	Others	7.2				
	Hippo Analytics Inc., Wilmington, Delaware	Others	1.3				
	Inshur Holding Corp., Wilmington, Delaware	Others	15.0				
	Slice Labs, Inc., Ottawa, Ontario	Others	8.2				
	Spruce Holdings Inc., Wilmington, Delaware	Others	11.8				
	Team8 Capital I LP, George Town, Grand Cayman	Others	3.3				
	Team8 Partners II LP, George Town, Grand Cayman	Others	8.5				
	Ticker Limited, London	Others	15.0				
	Trov, Inc., Dover, Delaware	Others	10.6				
	We Predict Limited, Swansea	Others	17.6				
	ERGO Fund I LP, Dover, Delaware	Babylon Holdings Limited, St. Helier	Others	0.4			
		Fair Financial Corp., Wilmington, Delaware	Others	1.1			
		Ridecell Inc., Wilmington, Delaware	Others	2.5			
	Munich Re Trading LLC, Wilmington, Delaware	Parametrix Group Holdings Inc., Wilmington, Delaware	Others	5.0			
		American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
Midland-Guardian Co., Amelia, Ohio	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559			
	Relayr Limited, Watford	Others	100.0				
Relayr GmbH, Pullach i. Isartal	HSB Engineering Insurance Limited, London	Insurance	100.0				
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0				
EIG, Co., Wilmington, Delaware	Hartford Steam Boiler International GmbH, Rheine	Others	100.0				
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0				
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0				
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0				
	Hartford Steam Boiler UK Limited, Manchester	Others	100.0				
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0				
	HSB International (India) Private Limited, Vadodara	Others	100.0				
	HSB Japan KK, Tokyo	Others	100.0				
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0				
	American Modern Insurance Group, Inc., Amelia, Ohio	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
		American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
		American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
		American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
		Copper Leaf Research, Eaton Rapids, Michigan	Others	100.0	38-3470438		
		Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
Midwest Enterprises, Inc., Tallahassee, Florida		Others	100.0	59-6066315			
Specialty Insurance Services Corporation, Amelia, Ohio		Others	100.0	34-1894203			
The Atlas Insurance Agency, Inc., Amelia, Ohio		Others	100.0	31-0530321			
American Modern Home Insurance Company, Amelia, Ohio		American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Property & Casualty Insurance Company, Amelia, Ohio	Insurance	100.0	43-1262602	42722	OH	
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH	
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL	
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK	
American Southern Home Insurance Company, Jacksonville, Florida	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL	
	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491			
ERGO Group AG, Düsseldorf	Next Insurance, Inc., Wilmington, Delaware	Insurance	33.8	81-0830573			
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0				
	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0				
FS Louisiana I LLC, Wilmington, Delaware	Solomon Associates Limited, Farnborough	Others	100.0				
	FS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2580281			
PS Louisiana I LLC, Wilmington, Delaware	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278			
	HSB Engineering Insurance Limited, London	Others	100.0				
AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0				
	UAB Agra Corp.Vilnius	Holding	100.0				
	UAB Lita HoldingasVilnius	Others	100.0				
ALLYSCA Assistance GmbH	Assistance Partner GmbH & Co. KGMünchen	Others	21.7				
	ARTES Assekuranzservice GmbH	Others	36.5				
	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf	Others					

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Bagmoor Holdings Limited	Bagmoor Wind Limited London	Power company	100.0			
Bell & Clements (Bermuda) Ltd.	Bell & Clements (London) Ltd. London	Holding	100.0			
Bell & Clements (London) Ltd.	Bell & Clements (USA) Inc. Wilmington, Delaware	Holding	100.0			
	Bell & Clements Ltd. London	Others	100.0			
Bell & Clements (USA) Inc.	Bell & Clements Inc. Reston, Virginia	Others	100.0			
	E&S Claims Management Inc. Reston, Virginia	Others	100.0			
Cannock Chase Holding B.V.	Cannock B.V. Leidschendam	Others	100.0			
	Cannock Connect Center B.V. Brouwershaven	Others	100.0			
	Cannock Factoring B.V. Rotterdam	Others	100.0			
	Cannock Outsourcing B.V.'s-Gravenhage	Others	62.5			
	Cannock PurChase B.V.'s-Gravenhage	Others	100.0			
	Mandaat B.V. Druten	Others	100.0			
Cannock PurChase B.V.	DAS Incasso Arnhem B.V. Elst	Others	100.0			
Cannock-EDR Holding B.V.	Cannock Chase Holding B.V. Amsterdam	Others	100.0			
	Cannock Incasso Rotterdam B.V. Rotterdam	Others	100.0			
	Economic Data Resources B.V.'s-Gravenhage	Others	100.0			
Ceres Demetra GmbH	ATU Landbau GmbH & Co. KG München	Others	94.9			
Comino Beteiligungen GmbH	MFI Munich Finance and Investment Holding Ltd Ta' Xbiex	Holding	100.0			
D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	DAS Lex Assistance S.L.L.' Hospitalet de Llobregat	Others	100.0			
D.A.S. Jogvedelmi 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 Sp.k. 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-EDR Holding B.V. Amsterdam	Others	100.0			
	DAS Legal Services B.V. Amsterdam	Others	100.0			
DAS UK Holdings Limited	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 Luxembourg	Others	9.9			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1 Dublin	Others	19.1			
	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 Düsseldorf	Others	100.0			
	ERGO Trust Logistikfonds Nr. 1 München	Others	16.7			
	FVV Select AMI München	Others	43.5			
	GBG Vogelsanger Straße GmbH Köln	Others	94.8			
	goDentis - Ges. für Innovation in der Zahnheilkunde mbH Köln	Others	100.0			
	heal.capital I GmbH & Co. KG Berlin	Others	16.8			
	Invesco MEAG US Immobilien Fonds IV BLuxemburg	Others	15.7			
	IVG Kavernenfonds Frankfurt	Others	2.8			
	MEAG Dividende (A+I Tranche) München	Others	13.9			
	MEAG EuroCorpRent München	Others	74.8			
	MEAG European Prime Opportunities München	Others	8.7			
	MEAG HBG 1 München	Others	100.0			
	MEAG IREN München	Others	100.0			
	MEAG PREMIUM München	Others	100.0			
	MEAG Property Fund IM München	Others	100.0			
	MEAG RenditePlus München	Others	100.0			
	MEDICLIN Aktiengesellschaft Offenburg	Others	11.8			
	QIK Medizin Wiesbaden	Others	70.7			
	PICC Health Insurance Company Limited Beijing	Insurance	2.2			
	RP Vibelier Fondsgesellschaft mbH i. L. Frankfurt a. M.	Others	10.0			
	Sana Kliniken AG München	Others	22.5			

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	Others				
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted				
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company				
DKV Erste Beteiligungsgesellschaft mbH	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	Others				
DKV Pflegedienste & Residenzen GmbH	DKV-Residenz am Tibusplatz gGmbHMünster	Others				
	DKV-Residenz in der Contrescarpe GmbHBremen	Others				
	miCura Pflegedienste Berlin GmbHBerlin	Others				
	miCura Pflegedienste Bremen GmbHBremen	Others				
	miCura Pflegedienste Düsseldorf GmbHDüsseldorf	Others				
	miCura Pflegedienste GmbHKöln	Others				
	miCura Pflegedienste Hamburg GmbHHamburg	Others				
	miCura Pflegedienste Krefeld GmbHKrefeld	Others				
	miCura Pflegedienste München / Dachau GmbHDachau	Others				
	miCura Pflegedienste München GmbH i. L.München	Others				
	miCura Pflegedienste München Ost GmbHMünchen	Others				
	miCura Pflegedienste Münster GmbHMünster	Others				
	miCura Pflegedienste Nürnberg GmbHNürnberg	Others				
DKV Seguros y Reaseguros S.A. Espanola	Chip Card S.A.Madrid	Others				
	DKV Servicios S.A.Saragossa	Service company				
	ERGO Generales Seguros y Reaseguros S.A.Madrid	Insurance				
	ERGO Vida Seguros y Reaseguros S.A.Saragossa	Insurance				
	Marina Salud S.A.Alicante	Others				
	MEAG FAIRRETURN (A+I Tranche)München	Others				
	Union Medica La Fuencisla S.A.Saragossa	Insurance				
Economic Data Resources B.V.	DRA Debt Recovery Agency B.V.'s-Gravenhage	Others				
ERGO ASIGURARI S.A.	POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest	Insurance				
ERGO Austria International AG	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance				
	ERGO ASIGURARI S.A.Bukarest	Insurance				
	ERGO pojist'ovna, a.s.Prag	Insurance				
	ERGO Versicherung AktiengesellschaftWien	Insurance				
	TEDA a.s.Bratislava	Others				
	THEC 2019 Zrt. "v.a."Budapest	Others				
ERGO Beratung und Vertrieb AG	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others				
ERGO Deutschland AG	Flexitel Telefonservice GmbHBerlin	Others				
ERGO Digital Ventures AG	ERGO Direkt AGFürth	Others				
	ERGO DIREKT Versicherung AGFürth	Insurance				
	ERGO Innovation Solutions GmbHDüsseldorf	Others				
	ERGO Krankenversicherung AGFürth	Insurance				
	ERGO Mobility Solutions GmbHDüsseldorf	Others				
	EUROSENDER, spletna storitve, d.o.o.Ljubljana	Holding of industrial companies - Item not to be deducted				
	nexible GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted				
	nexible Versicherung AGNürnberg	Insurance				
	Tianjin Yihe Information Technology Co. Ltd.Tianjin	Others				
ERGO DIREKT Versicherung AG	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company				
	MEAG EDS AGILMünchen	Others				
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company				
ERGO Elfte Beteiligungsgesellschaft mbH	ARTES Assekuranzservice GmbHDüsseldorf	Others				
	welivit GmbHDüsseldorf	Power company				
ERGO Group AG	AEVG 2004 GmbH i. L.Frankfurt a. M.	Others				
	ALLYSCA Assistance GmbHMünchen	Others				
	DKV Deutsche Krankenversicherung AktiengesellschaftKöln	Insurance				
	ERGO Alpha GmbHDüsseldorf	Others				
	ERGO Beratung und Vertrieb AGDüsseldorf	Others				
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance				
	ERGO Deutschland AGDüsseldorf	Others				
	ERGO Digital Ventures AGDüsseldorf	Others				
	ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf	Power company				
	ERGO Gourmet GmbHDüsseldorf	Others				
	ERGO Insurance N.V.Brüssel	Insurance				
	ERGO International AktiengesellschaftDüsseldorf	Holding of insurances				



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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ERGO International Services GmbH Düsseldorf	Others	100.0			
	ERGO Lebensversicherung Aktiengesellschaft Hamburg	Insurance	100.0			
	ERGO Life S.A. Grevenmacher	Insurance	100.0			
	ERGO Neunte Beteiligungsgesellschaft mbH Düsseldorf	Others	100.0			
	ERGO Pensionsfonds Aktiengesellschaft Düsseldorf	Insurance	100.0			
	ERGO Pensionskasse AG Düsseldorf	Insurance	100.0			
	ERGO Private Capital GmbH Düsseldorf	Others	100.0			
	ERGO Rechtsschutz Leistungs-GmbH München	Others	100.0			
	ERGO Reiseversicherung AG München	Insurance	100.0			
	ERGO Technology & Services Management AG Düsseldorf	Others	100.0			
	ERGO Versicherung Aktiengesellschaft Düsseldorf	Insurance	100.0			
	ERGO Vorsorge Lebensversicherung AG Düsseldorf	Insurance	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbH Düsseldorf	Others	100.0			
	Fairance GmbH Düsseldorf	Others	100.0			
	IDEENKAPITAL GmbH Düsseldorf	Holding	100.0			
	ITERGO Informationstechnologie GmbH Düsseldorf	Others	100.0			
	Kapdom-Invest GmbH Moskau	Others	100.0			
	KarstadtQuelle Finanz Service GmbH i. L. Düsseldorf	Others	50.0			
	Legal Net GmbH München	Others	100.0			
	Longial GmbH Düsseldorf	Others	100.0			
	MEAG Cash Management GmbH München	Others	40.0			
	MEAG Kubus 1 München	Others	100.0			
	MEDICLIN Aktiengesellschaft Offenburg	Others	23.2			
	Next Insurance Inc. Wilmington, Delaware	Insurance	36.4			
	TPA Vertriebs- und Marketing GmbH Hamburg	Others	80.1			
	Victoria Lebensversicherung Aktiengesellschaft Düsseldorf	Insurance	100.0			
	Viwis GmbH München	Others	100.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	Power company	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			
	Autobahn Tank & Rast Management GmbH Bonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbH Bonn	Others	1.6			
	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			
	Autobahn Tank & Rast Management GmbH Bonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbH Bonn	Others	0.7			
	T&R Real Estate GmbH Bonn	Holding of industrial companies - Item not to be deducted	0.7			
ERGO Insurance Company Single Member 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 EuroBalance A+ BMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche) München	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroRent A+ IMünchen	Others	0.0			
	MEAG FlexConcept - EuroGrowth Luxemburg	Others	100.0			
	MEAG ProInvest A+ IMünchen	Others	0.0			
	welivit Solarfonds GmbH & Co. KG Düsseldorf	Power company	25.0			
ERGO Insurance SE	DEAX Oigusbüroo OÜ Tallinn	Service company	100.0			
ERGO International Aktiengesellschaft	D.A.S. S.A. belge d'assurances de Protection Juridique Brüssel	Insurance	0.0			
	DAS Legal Protection Inc. Toronto, Ontario	Others	49.0			
	ERGO (China) Management Company Limited Beijing	Holding	100.0			
	ERGO Austria International AG Wien	Holding of insurances	100.0			
	ERGO Grubu Holding A.S. Istanbul	Holding of insurances	100.0			
	ERGO Insurance Company Single Member S.A. Athen	Insurance	100.0			
	ERGO Insurance N.V. Brüssel	Insurance	100.0			
	ERGO Insurance Pte. Ltd. Singapur	Insurance	100.0			
	ERGO Insurance SETallinn	Insurance	100.0			
	ERGO Life Insurance SE Vilnius	Insurance	100.0			
	ERGO Partners N.V. Brüssel	Others	0.0			

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ERGO Versicherung AktiengesellschaftWien	Insurance	5.3			
	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
	Global Insurance CorporationHo-Chi-Minh-Stadt	Insurance	14.5			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	41.2			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	Insurance	100.0			
	Thaisri Insurance Public Co., Ltd.Bangkok	Insurance	40.3			
ERGO Krankenversicherung AG	heal.capital I GmbH & Co. KGBerlin	Others	1.1			
	MEAG EDK QuantumMünchen	Others	100.0			
	MEAG European Prime OpportunitiesMünchen	Others	1.5			
	MEAG SuperStores IIMünchen	MEAG special funds	46.4			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	7.5			
ERGO Leben Asien Verwaltungs GmbH	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	Others	0.0			
ERGO Lebensversicherung Aktiengesellschaft	Asia Real Estate Income Fund SICAVLuxemburg	Others	9.9			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	22.7			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D)Luxemburg	Others	100.0			
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	30.0			
	ERGO Infrastructure Investment Leben GmbHDüsseldorf	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbHMünchen	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	72.0			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	72.0			
	ERGO Trust Logistikfonds Nr. 1München	Others	16.7			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	0.0			
	ERGO Vermögensmanagement Robust AMünchen	Others	0.0			
	Fernkälte Geschäftsstadt Nord GbRHamburg	Power company	36.7			
	Gebäude Service Gesellschaft Überseering 35 mbHHamburg	Others	100.0			
	GIG City Nord GmbHHamburg	Others	20.0			
	IVG KavernenfondsFrankfurt	Others	2.8			
	MEAG Anglo Celtic FundMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG Euro 1München	Others	100.0			
	MEAG Euro 2München	Others	100.0			
	MEAG EuroBalance A+BMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.1			
	MEAG EuroKapitalMünchen	Others	0.1			
	MEAG European Prime OpportunitiesMünchen	Others	30.6			
	MEAG EuroRent A+IMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - EurobondLuxemburg	Others	100.0			
	MEAG German Prime Opportunities (GPO)München	Others	100.0			
	MEAG GlobalBalance DFMünchen	Others	0.3			
	MEAG GlobalChance DFMünchen	Others	0.5			
	MEAG GSSMünchen	Others	17.8			
	MEAG HMR 1München	Others	100.0			
	MEAG HMR 2München	Others	100.0			
	MEAG Kapital 5München	Others	100.0			
	MEAG Multi LifeMünchen	Others	67.0			
	MEAG NACHHALTIGKEIT A+IMünchen	Others	0.1			
	MEAG Pension InvestMünchen	Others	5.6			
	MEAG Pension RentMünchen	Others	30.7			
	MEAG Pension SafeMünchen	Others	61.8			
	MEAG ProInvest A+IMünchen	Others	0.0			
	MEAG Property Fund IIIMünchen	Others	100.0			
	MEAG Vermögensanlage KomfortMünchen	Others	40.5			
	MEAG Vermögensanlage Return (A+I Tranche)München	Others	56.6			
	Protector Lebensversicherungs-AGBerlin	Others	5.9			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10,0			
	STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	Others	2,8			
	TMW Asia Property Fund I GmbH & Co. KG i. L.München	Others	6,4			
	U.S. Property Fund V GmbH & Co. KG München	Others	5,8			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20,0			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG München	Others	100,0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	Others	95,1			
ERGO Life Insurance SE	ERGO Invest SIARiga	Others	100,0			
ERGO Life S.A.	MEAG EuroBalance A+BMünchen	Others	0,0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0,0			
	MEAG EuroRent A+IMünchen	Others	0,0			
	MEAG FlexConcept - WachstumLuxemburg	Others	46,7			
	MEAG NACHHALTIGKEIT A+IMünchen	Others	0,0			
ERGO Neunte Beteiligungsgesellschaft mbH	ALICE GmbH Düsseldorf	Others	100,0			
	ERGO Sechzehnte Beteiligungs-AG München	Others	100,0			
	ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	Others	100,0			
	HMV GFKL Beteiligungs GmbH Düsseldorf	Financial enterprises - Item to be deducted	100,0			
	VICTORIA Immobilien-Fonds GmbH Düsseldorf	Others	100,0			
	VICTORIA Italy Property GmbH Düsseldorf	Holding of industrial companies - Item not to be deducted	100,0			
	Victoria US Property Investment GmbH Düsseldorf	Holding of industrial companies - Item not to be deducted	100,0			
	VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100,0			
	Vorsorge Service GmbH Düsseldorf	Others	100,0			
ERGO Pensionsfonds Aktiengesellschaft	MEAG FAIRRETURN (A+I Tranche)München	Others	0,0			
	MEAG Pension InvestMünchen	Others	30,8			
	MEAG Pension RentMünchen	Others	66,1			
	MEAG Pension SafeMünchen	Others	37,1			
	MetallRente KonsortiumStuttgart	Others	17,5			
ERGO Pensionskasse AG	ERGO Infrastructure Investment Pensionskasse GmbH Düsseldorf	Others	100,0			
	ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	Others	4,5			
	ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	Others	4,5			
	MEAG European Prime OpportunitiesMünchen	Others	1,6			
	MEAG Global Real Estate ValueMünchen	Others	47,0			
	MEAG GSSMünchen	Others	20,5			
	MEAG Multi LifeMünchen	Others	12,0			
	MEAG Pension InvestMünchen	Others	48,4			
	MEAG Pension RentMünchen	Others	2,0			
	MEAG Pension SafeMünchen	Others	0,6			
	MEAG Pensionskasse NordMünchen	Others	100,0			
	MEAG Pensionskasse WestMünchen	Others	100,0			
ERGO pojist'ovna, a.s.	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	5,0			
	ERGO Pro, spol.s.r.o.Prag	Others	100,0			
	MEAG EuroBalance A+BMünchen	Others	0,0			
	MEAG EuroRent A+IMünchen	Others	0,0			
	MEAG ProInvest A+IMünchen	Others	0,0			
ERGO Private Capital Dritte GmbH & Co. KG	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0,1			
	BC European Capital IX-1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	2,7			
	Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	Holding of industrial companies - Item not to be deducted	6,4			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	3,3			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	0,7			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	28,0			
	Index Ventures Growth II (Jersey), L.P.St. Helier	Holding of industrial companies - Item not to be deducted	3,6			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	42,9			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG Berlin	Holding of industrial companies - Item not to be deducted	2,1			
	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted	0,3			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	7,4			
ERGO Private Capital Gesundheit GmbH	A10 EUR Feeder L.P.St. Peter Port	Others	1,9			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	1,2			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3,6			
	Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	Holding of industrial companies - Item not to be deducted	5,6			
	ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0,0			

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ACOF III GC AIV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	0.6			
	Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.0			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	0.8			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	1.4			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.4			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	3.4			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	ARES Corporate Opportunities Fund VI Wilmington, Delaware	Others	5.3			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.0			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	11.4			
	Blackstone Capital Partners VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	32.5			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	2.0			
	CapVest Equity Partners IV SCSPLuxemburg	Others	1.4			
	Coller International Partners Fund VI, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	Coller International Partners VIII S.á.r.l.Luxemburg	Others	5.4			
	Crescent Mezzanine Partners VIII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald	Holding of industrial companies - Item not to be deducted	10.0			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.7			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	3.0			
	EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	3.8			
	Energy Investors XV (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	9.4			
	EQT Infrastructure IV (No.2) EUR SCSPLuxemburg	Others	3.4			
	EQT IX (No. 3) SCSPLuxemburg	Others	0.2			
	EQT VIII (No.3) SCSPLuxemburg	Others	19.1			
	Francisco Partners III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0			
	Francisco Partners V, L.P.Cayman Islands	Others	0.6			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.5			
	Gilde Buy-Out Fund V 2 C.V.Utrecht	Holding of industrial companies - Item not to be deducted	3.6			
	Global Infrastructure Partners - C L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.7			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	5.2			
	Global Infrastructure Partners IV - C2 L.P.Grand Cayman	Others	1.2			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	2.2			
	Greenspring Global Partners V-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	7.0			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	2.0			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	1.2			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.1			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	4.0			
	ICG Europe Fund VII Feeder SCSPLuxemburg	Others	1.2			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	0.6			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	1.5			
	KKR Asian Fund IV SCSPLuxemburg	Others	0.2			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	4.1			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	Others	3.2			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	0.7			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	1.1			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	2.4			
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg	Others	0.3			
	Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.9			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Macquarie Infrastructure Partners V LP Wilmington, Delaware	Others		0.8		
	Macquarie Super Core Infrastructure SCSpLuxemburg	Others		0.6		
	New Enterprise Associates 13, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted		0.5		
	New Enterprise Associates 16, L.P. Wilmington, Delaware	Others		0.4		
	New Enterprise Associates 17 L.P. Wilmington, Delaware	Others		0.6		
	Nordic Capital IX Beta L.P. St. Helier	Holding of industrial companies - Item not to be deducted		0.9		
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds		0.9		
	Oak Hill Capital Partners V L.P. Grand Cayman	Others		2.4		
	Oaktree Opportunities Fund VIII L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted		0.7		
	PAI Europe V – 1 L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted		0.3		
	Pantheon Asia Fund V L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted		1.2		
	Pantheon Asia Fund VI L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted		3.1		
	Park Square Capital Partners II L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted		3.0		
	Park Square Capital Partners III L.P. St. Martin	Holding of industrial companies - Item not to be deducted		3.0		
	Permira VII L.P. 2 SCSpLuxemburg	Others		0.9		
	Scale Venture Partners VII LP Wilmington, Delaware	Others		1.5		
	Schroder Adveq Europe IV B C.V. Willemstad, Curacao	Holding of industrial companies - Item not to be deducted		2.3		
	Schroder Adveq US II C.V. Willemstad, Curacao	Holding of industrial companies - Item not to be deducted		1.1		
	Siemens Global Innovation Partners I GmbH & Co., KGMünchen	Holding of industrial companies - Item not to be deducted		1.5		
	Stonepeak Infrastructure Fund III L.P. Wilmington, Delaware	Others		1.0		
	The Founders Fund IV, L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted		3.0		
	The Founders Fund VI, L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted		0.8		
	The Founders Fund VII L.P. Wilmington, Delaware	Others		0.8		
	Thoma Bravo Fund XIII L.P. Dover, Delaware	Others		0.7		
	Thoma Bravo Fund XIII-P L.P. Dover, Delaware	Others		0.7		
	Thoma Bravo Fund XIV LP Wilmington, Delaware	Others		0.2		
	TowerBrook Investors III, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted		0.2		
	Triton Fund V, L.P. St. Helier	Others		0.8		
	Warburg Pincus Global Growth-E L.P. Wilmington, Delaware	Others		1.9		
ERGO Private Capital GmbH	ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	Others		0.0		
	ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	Others		0.0		
	ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	Others		0.0		
	ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	Others		0.0		
	ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	Others		0.0		
ERGO Private Capital Komposit GmbH & Co. KG	A10 EUR Feeder L.P. St. Peter Port	Others		0.3		
	A9 EUR (Feeder) L.P. St. Peter Port	Others		0.5		
	Access Capital Fund IV L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted		1.8		
	Access Capital Fund V LP Growth Buy-Out Europe St. Peter Port	Holding of industrial companies - Item not to be deducted		1.1		
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted		2.4		
	Apollo Overseas Partners (Delaware) VIII, L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted		1.0		
	Apollo Overseas Partners IX, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted		0.5		
	ARDIAN German Feeder Expansion Fund V S.L.P. Paris	Others		0.1		
	ARDIAN LBO Fund VI A S.L.P. Paris	Holding of industrial companies - Item not to be deducted		0.2		
	Ares Capital Europe V (E) Unlevered Luxemburg	External retail funds		0.8		
	Ares Corporate Opportunities Fund IV L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted		0.3		
	Ares Corporate Opportunities Fund V L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted		0.1		
	ARES Corporate Opportunities Fund VI Wilmington, Delaware	Others		0.5		
	ARES Special Opportunities Fund L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted		0.2		
	Audax Private Equity Fund VI B L.P. Wilmington, Delaware	Others		0.7		
	BC European Capital IX-1 L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted		1.3		
	BC European Capital X - 5A LP London	Holding of industrial companies - Item not to be deducted		2.1		
	Blackstone Capital Partners VI L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted		0.2		
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds		8.0		
	Capital Dynamics Champion Ventures VI, LP Dover, Delaware	Others		4.0		
	CapVest Equity Partners IV SCSpLuxemburg	Others		0.3		
	Collier International Partners Fund VI, L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted		0.2		
	Collier International Partners VIII S.á.r.l. Luxemburg	Others		0.8		
	Crescent Mezzanine Partners VIII, L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted		0.2		
	CVC European Equity Partners V (A) L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted		0.1		
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted		0.3		

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	0.4			
	EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	1.8			
	Energy Investors XV (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	5.7			
	EQT IX (No. 3) SCSPLuxemburg	Others	0.1			
	EQT VIII (No.3) SCSPLuxemburg	Others	4.3			
	Francisco Partners III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.5			
	Francisco Partners V, L.P.Cayman Islands	Others	0.2			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.1			
	Gilde Buy-Out Fund V 2 C.V.Utrecht	Holding of industrial companies - Item not to be deducted	1.8			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	2.6			
	Global Infrastructure Partners IV - C2 L.P.Grand Cayman	Others	0.2			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.4			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.4			
	Greenspring Global Partners V-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.5			
	Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.8			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	0.6			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.4			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	0.2			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	4.0			
	ICG Europe Fund VII Feeder SCSPLuxemburg	Others	0.2			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	0.1			
	Index Ventures Growth II (Jersey), L.P.St. Helier	Holding of industrial companies - Item not to be deducted	1.3			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	0.3			
	KKR Asian Fund IV SCSPLuxemburg	Others	0.0			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	1.5			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	Others	0.4			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	0.7			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.1			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	0.9			
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg	Others	0.1			
	Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	Macquarie Infrastructure Partners V LPWilmington, Delaware	Others	0.1			
	Macquarie Super Core Infrastructure SCSPLuxemburg	Others	0.2			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.1			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.1			
	North Haven Infrastructure Partners III SCSPLuxemburg	External retail funds	0.2			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	0.3			
	Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Pantheon Asia Fund VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners II L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	1.0			
	Pernira VII L.P.2 SCSPLuxemburg	Others	0.1			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.2			
	Schroder Adveq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	3.4			
	The Founders Fund IV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.0			
	The Founders Fund VI, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.5			
	The Founders Fund VII L.P.Wilmington, Delaware	Others	0.2			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.1			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.1			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.0			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2			
	Triton Fund V, L.P.St. Helier	Others	0.1			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	0.2			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Leben GmbH & Co. KG	A10 EUR Feeder L.P.St. Peter Port	Others				
	A9 EUR (Feeder) L.P.St. Peter Port	Others				
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted				
	ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	ACOF III GC AIV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				
	ACOF III Oro AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	ACOF III Plasco AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted				
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others				
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others				
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted				
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds				
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				
	ARES Corporate Opportunities Fund VI Wilmington, Delaware	Others				
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted				
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds				
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others				
	CapVest Equity Partners IV SCSPLuxemburg	Others				
	Coller International Partners VIII S.a.r.l.Luxemburg	Others				
	Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	DIF Infrastructure V S.C.S.Luxemburg	Holding of industrial companies - Item not to be deducted				
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others				
	EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	EQT Infrastructure IV (No.2) EUR SCSPLuxemburg	Others				
	EQT IX (No. 3) SCSPLuxemburg	Others				
	EQT VIII (No.3) SCSPLuxemburg	Others				
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others				
	Global Infrastructure Partners - C L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted				
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted				
	Global Infrastructure Partners IV - C2 L.P.Grand Cayman	Others				
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others				
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others				
	Greenspring Global Partners X-B LPWilmington, Delaware	Others				
	Harvest Partners VIII L.P.Wilmington, Delaware	Others				
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others				
	ICG Europe Fund VII Feeder SCSPLuxemburg	Others				
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds				
	InfraVia European Fund IV SCSPLuxemburg	Others				
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others				
	KKR Asian Fund IV SCSPLuxemburg	Others				
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	Others				
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted				
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others				
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg	Others				
	Macquarie Infrastructure Partners V LPWilmington, Delaware	Others				
	Macquarie Super Core Infrastructure SCSPLuxemburg	Others				
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others				
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others				
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted				
	North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	North Haven Infrastructure Partners III SCSPLuxemburg	External retail funds				
	Oak Hill Capital Partners V L.P.Grand Cayman	Others				
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted				
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted				
	Scale Venture Partners VII LPWilmington, Delaware	Others				
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Schroder Adveq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted				
	Schroder Adveq US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted				
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted				
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others				
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	Triton Fund V, L.P.St. Helier	Others				
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others				
ERGO Private Capital Vierte GmbH & Co. KG	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted				
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted				
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted				
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company				
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted				
	IRIS Capital Fund II German Investors GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted				
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	Holding of industrial companies - Item not to be deducted				
	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted				
ERGO Private Capital Vorsorge GmbH	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds				
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds				
ERGO Private Capital Zweite GmbH & Co. KG	Adveq Europe II GmbH i. L.Frankfurt a. M.	Holding of industrial companies - Item not to be deducted				
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted				
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted				
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted				
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company				
	IRIS Capital Fund II German Investors GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted				
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	Holding of industrial companies - Item not to be deducted				
	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted				
ERGO Reiseversicherung AG	Bayern Tourismus Marketing GmbHMünchen	Others				
	Deutsche Touring GmbHESchborn	Others				
	ERGO Travel Insurance Services Ltd.London	Others				
	ERV (China) Travel Service and Consulting Ltd.Beijing	Others				
	ERV Evropska pojist'ovna, a.s.Prag	Insurance				
	Euro-Center Holding SEPrag	Others				
	Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd.Beijing	Others				
	Europaeiske Rejseforsikring A/SKopenhagen	Insurance				
	Europai Utazasi Biztosito RTBudapest	Insurance				
	Europäische Reiseversicherungs-AktiengesellschaftWien	Insurance				
	European Assistance Holding GmbHMünchen	Holding				
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin	Others				
	JSC "ERV Travel Insurance"Moskau	Insurance				
	MEAG EuroInvest AMünchen	Others				
	Meag EurostarMünchen	Others				
	TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	Others				
	Triple IP B.V.Utrecht	Others				
ERGO Technology & Services Management AG	Atena Uslugi Informatyczne i Finansowe S.A.Sopot	Others				
	ERGO Digital IT GmbHBerlin	Holding of industrial companies - Item not to be deducted				
ERGO Versicherung Aktiengesellschaft	"TopReport" Schadenbesichtigungs GmbHWien	Others				
	Bank Austria Creditanstalt Versicherungsdienst GmbHWien	Others				
	carexpert Kfz-Sachverständigen GmbHWailuf	Others				
	Center Hotelbetriebs GmbHWien	Others				
	CUSTOM MARKETS QIAIF PLC (The HEMM 2020 Fund)Dublin	Others				
	CUSTOM MARKETS QIAIF PLC (The HEMM Fund)Dublin	Others				
	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.Barcelona	Insurance				
	D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz.Verona	Insurance				
	D.A.S. Jogvedelmi Biztosito ReszvenytarsasagBudapest	Insurance				
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A.Strassen	Others				
	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance				
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance				
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	Insurance				
	DAS Holding N.V.Amsterdam	Holding of insurances				
	DAS Legal Expenses Insurance Co., Ltd.Seoul	Insurance				
	DAS UK Holdings LimitedBristol	Holding of insurances				



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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	0.0			
	ERGO ASIGURARI S.A.Bukarest	Insurance	0.0			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	60.0			
	ERGO Infrastructure Investment Komposit GmbH Düsseldorf	Others	100.0			
	ERGO pojist'ovna, a.s.Prag	Insurance	24.1			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO UK SPECIALTY LIMITED London	Others	100.0			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	10.1			
	ERGO Vorsorgemanagement GmbH Wien	Others	100.0			
	Europroperty Fonds München	Others	2.1			
	GDV Dienstleistungs-GmbH Hamburg	Others	3.4			
	JRP Insurance Management Limited London	Others	100.0			
	KA Köln.Assekuranz Agentur GmbH Köln	Others	100.0			
	LEGIAL AG München	Others	100.0			
	MEAG ESUS 1 München	Others	100.0			
	MEAG EuroBalance A+BMünchen	Others	4.0			
	MEAG European Prime Opportunities München	Others	4.4			
	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	95.5			
	MEAG NACHHALTIGKEIT A+IMünchen	Others	4.7			
	MEAG ProInvest A+IMünchen	Others	3.1			
	MEAG REVOMünchen	Others	100.0			
	MEAG Vidas Rent 3München	Others	100.0			
	MEAG VLAMünchen	Others	100.0			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH Düsseldorf	Financial enterprises - Item to be deducted	100.0			
	Nürnberger Beteiligungs AG Nürnberg	Holding of insurances	0.9			
	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			
	Stichting Aandelen Beheer D.A.S. Holding Amsterdam	Others	100.0			
	TEDA a.s.Bratislava	Others	14.5			
	Teko - Technisches Kontor für Versicherungen GmbH Düsseldorf	Others	30.0			
	THEC 2019 Zrt. "v.a." Budapest	Others	11.2			
	VHDK Beteiligungsgesellschaft mbH Düsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbH Düsseldorf	Others	100.0			
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH Wien	Others	100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	Wohnungsgesellschaft Brela mbH Hamburg	Others	100.0			
ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH	ERGO-FESCO Broker Company Limited Beijing	Others	33.0			
ERGO Vida Seguros y Reaseguros S.A.	MEAG FAIRRETURN (A+ Tranche) München	Others	0.7			
ERGO Vorsorge Lebensversicherung AG	ERGO Private Capital Vorsorge GmbH Düsseldorf	Others	100.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	0.0			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	0.2			
	ERGO Vermögensmanagement Robust AMünchen	Others	0.0			
	MEAG Dividende (A+I Tranche) München	Others	0.0			
	MEAG EDL CURRYGOV München	Others	100.0			
	MEAG EuroBalance A+BMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche) München	Others	0.0			
	MEAG EuroFlex München	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroKapital München	Others	0.0			
	MEAG European Prime Opportunities München	Others	9.9			
	MEAG EuroRent A+IMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche) München	Others	0.0			
	MEAG FlexConcept - Basis Luxemburg	Others	100.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MEAG FlexConcept - WachstumLuxemburg	Others	53,3			
	MEAG Global Real Estate ValueMünchen	Others	47,1			
	MEAG GlobalBalance DFMünchen	Others	0,0			
	MEAG GlobalChance DFMünchen	Others	0,0			
	MEAG GSSMünchen	Others	1,4			
	MEAG NACHHALTIGKEIT A+München	Others	0,0			
	MEAG ProInvest A+München	Others	0,0			
	MEAG VISIONMünchen	Others	100,0			
	Protector Lebensversicherungs-AGBerlin	Others	0,5			
	RP Vibeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10,0			
	Solarpark Fusion 3 GmbHDüsseldorf	Power company	100,0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	10,0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10,0			
ERGO Zehnte Beteiligungsgesellschaft mbH	ERGO PRO S.r.l.Verona	Others	100,0			
ERV Evropska pojist'ovna, a.s.	Etics, s.r.o.Prag	Others	100,0			
	Euro-Center Holding SEPrag	Others	16,7			
	European Assistance Holding GmbHMünchen	Holding	10,0			
Euro-Center Holding SE	Euro-Center (Cyprus) Ltd.Larnaca	Others	100,0			
	Euro-Center (Thailand) Co., Ltd.Bangkok	Others	100,0			
	Euro-Center Cape Town (Pty) LtdKapstadt	Others	100,0			
	Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong	Others	100,0			
	Euro-Center LtdaSao Paulo	Others	100,0			
	Euro-Center Prague, s.r.o.Prag	Others	100,0			
	EUROCENTER S.A.Palma de Mallorca	Others	100,0			
	Euro-Center Sydney Pty Ltd.Sydney	Others	100,0			
	Euro-Center USA, Inc.New York City, New York	Others	100,0			
	EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	Others	100,0			
Europaeiske Rejseforsikring A/S	ERV Evropska pojist'ovna, a.s.Prag	Insurance	75,0			
	Euro-Center Holding SEPrag	Others	33,3			
	European Assistance Holding GmbHMünchen	Holding	20,0			
Great Lakes Insurance SE	Great Lakes (Gibraltar) PlcGibraltar	Others	100,0			
IDEENKAPITAL Financial Engineering GmbH	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	6,0			
	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.Düsseldorf	Others	100,0			
IDEENKAPITAL GmbH	IDEENKAPITAL Financial Engineering GmbHDüsseldorf	Others	100,0			
	IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	Others	100,0			
	IDEENKAPITAL Investment GmbHDüsseldorf	Others	100,0			
	IDEENKAPITAL Media Finance GmbHDüsseldorf	Others	50,1			
	IK FE Fonds Management GmbHDüsseldorf	Others	100,0			
	IK Komp GmbHDüsseldorf	Others	100,0			
	IK Premium Fonds GmbH & Co. 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 Investment GmbH	Ideenkapital erste Investoren Service GmbHDüsseldorf	Others	100,0			
	Ideenkapital Fonds Treuhand GmbHDüsseldorf	Others	100,0			
	Ideenkapital MediaTreuhand GmbHDüsseldorf	Others	100,0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	Others	100,0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf	Others	100,0			
	IK Property Treuhand GmbHDüsseldorf	Others	100,0			
IDEENKAPITAL Media Finance GmbH	Mediastream Consulting GmbH i.L.Grünwald	Others	100,0			
	Mediastream Dritte Film GmbH i. L.Grünwald	Others	100,0			
	Mediastream Film GmbH i.L.Grünwald	Others	100,0			
	Mediastream Zweite Film GmbH i.L.Grünwald	Others	100,0			
	PLATINIA Verwaltungs-GmbH i.L.München	Others	100,0			
Ideenkapital MediaTreuhand GmbH	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	19,1			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0,0			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Hines Pan-European Core Fund FCP-FISLuxemburg	Others	9,4			
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	Others	0,0			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	PRORENDITA DREI GmbH & Co. KG Düsseldorf	Others	0,0			
	PRORENDITA FÜNF GmbH & Co. KG Düsseldorf	Others	0,0			
	PRORENDITA VIER GmbH & Co. KG Düsseldorf	Others	0,0			
	PRORENDITA ZWEI GmbH & Co. KG i.L.Düsseldorf	Others	0,0			

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

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

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	"PORT MAUBERT" GmbH & Co. KGBramstedt	Others				0.3
	"PORT MELBOURNE" GmbH & Co. KGBramstedt	Others				0.3
	"PORT MENIER" GmbH & Co. KGBramstedt	Others				0.4
	"PORT MOODY" GmbH & Co. KGBramstedt	Others				0.2
	"PORT MORESBY" GmbH & Co. KGBramstedt	Others				0.4
	"PORT MOUTON" GmbH & Co. KG i.L.Bramstedt	Others				1.1
	"PORT NELSON" GmbH & Co. KGBramstedt	Others				1.2
	"PORT RUSSEL" GmbH & Co. KGBramstedt	Others				0.2
	"PORT SAID" GmbH & Co. KGBramstedt	Others				0.2
	"PORT STANLEY" GmbH & Co. KGBramstedt	Others				0.2
	"PORT STEWART" GmbH & Co. KGBramstedt	Others				0.2
	"PORT UNION" GmbH & Co. KGBramstedt	Others				0.2
	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others				0.0
	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others				0.0
	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others				46.1
IK Property Treuhand GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others				0.0
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others				0.0
	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others				0.0
ITERGO Informationstechnologie GmbH	ITERGO Service GmbHDüsseldorf	Others				100.0
JRP Insurance Management Limited	JRP (London) LimitedLondon	Others				100.0
	JRP Underwriting Ltd.London	Others				100.0
	MPL Claims Management Ltd.London	Others				50.0
Junos Verwaltungs GmbH	ATU Landbau GmbH& Co. KGMünchen	Others				0.0
K & P Objekt Hamburg Hamburger Straße GmbH	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	Others				0.0
K & P Objekt München Hufelandstraße GmbH i. L.	K & P Obj.München Hufelandstr. Immo-Fonds GmbH & Co. KG i.L.Düsseldorf	Others				0.0
Larus Vermögensverwaltungs-ges.mbH	Legalist Fund II LPWilmingon, Delaware	Others				15.0
Lietuva Demetra GmbH	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted				100.0
	UAB VL Investment VilniusVilnius	Holding				100.0
MEAG ATLAS	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others				11.2
MEAG European Prime Opportunities	Gaucheret S.A.Ixelles	Others				100.0
	MEAG Center House S.A.Ixelles	Others				100.0
	WFB Stockholm Management ABStockholm	Others				50.0
MEAG HMR 1	Nürnbergiger Beteiligungs AGNürnberg	Holding of insurances				2.0
MEAG Kapital 5	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others				7.5
MEAG Munich ERGO Asset Management	Gaucheret S.A.Ixelles	Others				0.0
	LCM Logistic Center Management GmbHHamburg	Others				50.0
	MAYFAIR Financing GmbHMünchen	Others				100.0
	MEAG Center House S.A.Ixelles	Others				0.0
	MEAG MUNICH ERGO KAG (formerly ME Real Estate)München	Credit institutions - Item not to be deducted				100.0
	MEAG Pacific Star Asset Management Pte. Ltd.Singapur	Others				50.0
	MEAG Pacific Star Holdings i.L.Hongkong	Others				50.0
	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	Others				0.2
	VICTORIA Immobilien Management GmbHMünchen	Others				100.0
	VV Immobilien Verw.u. Beteiligungs GmbHMünchen	Others				30.0
MEAG MUNICH ERGO KAG (formerly ME Real Estate)	MEAG EuroFlexMünchen	Others				8.6
	MEAG Infrastructure Debt Fund Sub-Fund 1Luxemburg	Others				0.0
	MEAG Institutional Fund GP S.ä.r.I.Luxemburg	Others				100.0
	MEAG LuxembourgLuxemburg	Others				100.0
MEAG Property Fund III	MEAG Prof III Beteiligungsgesellschaft mbHMünchen	Others				100.0
Mediastream Consulting GmbH i.L.	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others				0.0
Mediastream Film GmbH i.L.	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others				0.0
Mediastream Zweite Film GmbH i.L.	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others				0.0
MedNet Holding GmbH	MedNet Bahrain W.L.L.Manama	Service company				100.0
	MedNet Egypt LLCKairo	Service company				100.0
	MedNet Europa GmbHMünchen	Others				100.0
	MedNet Greece S.A.Athen	Service company				78.7
	MedNet Jordan Co. W.L.L.Amman	Service company				100.0
	MedNet Saudi Arabia LLCJeddah	Service company				100.0
	MedNet UAE FZ LLCDubai	Service company				100.0
	MR HealthTech Ltd.Nicosia	Service company				100.0

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MedNet UAE FZ LLC	MedNet Global Healthcare Solutions LLCDubai	Others	100.0			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0			
MFI Munich Finance and Investment Holding Ltd	MFI Munich Finance and Investment LtdTa' Xbiex	Others	100.0			
MR Beteiligungen 1. GmbH	A10 EUR Feeder L.P.St. Peter Port	Others	1.4			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	2.8			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	8.9			
	ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	APEP Dachfonds GmbH & Co, KG München	Holding of industrial companies - Item not to be deducted	6.1			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	2.2			
	Apollo Overseas Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.2			
	ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIFLuxemburg	Others	8.6			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	0.8			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	1.0			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	2.6			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.7			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	ARES Corporate Opportunities Fund VI Wilmington, Delaware	Others	5.8			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	4.1			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	30.0			
	Braemar Energy Ventures IIDover, Delaware	Power company	7.6			
	Braemar Energy Ventures III, L.P.Wilmington, Delaware	Power company	8.3			
	Broad Street Loan Partners III Offshore - Unlevered LPGeorge Town, Grand Cayman	Others	24.7			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	50.0			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	14.5			
	CapVest Equity Partners IV SCSPLuxemburg	Others	1.5			
	Collier International Partners VIILondon	Others	0.8			
	Collier International Partners VIII S.á.r.l.Luxemburg	Others	4.0			
	Crescent Mezzanine Partners VIII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.1			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	1.4			
	Element Partners IILWilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.2			
	EQT IX (No. 3) SCSPLuxemburg	Others	0.2			
	EQT VIII (No.3) SCSPLuxemburg	Others	14.8			
	Francisco Partners V, L.P.Cayman Islands	Others	2.7			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.6			
	Gilde Buy-Out Fund V 2 C.V.Utrecht	Holding of industrial companies - Item not to be deducted	3.6			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.0			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.9			
	Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	6.0			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	3.7			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	1.6			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	0.8			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	27.5			
	ICG Europe Fund VII Feeder SCSPLuxemburg	Others	0.3			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	0.4			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	1.8			
	KKR Asian Fund IV SCSPLuxemburg	Others	0.2			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	3.7			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.3			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	2.4			
	Macquarie Infrastructure Partners IV SCSPLuxemburg	Others	28.8			
	Macquarie Infrastructure Partners V LPWilmington, Delaware	Others	0.4			
	MVP Fund II GmbH & Co. KGGrünwald	Power company	19.4			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.7			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	New Enterprise Associates 17 L.P., Wilmington, Delaware	Others	0.5			
	Oak Hill Capital Partners V L.P., Grand Cayman	Others	1.7			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG Berlin	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	PAI Europe V – 1 L.P., St. Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	Pantheon Asia Fund V L.P., St. Peter Port	Holding of industrial companies - Item not to be deducted	3.7			
	Park Square Capital Partners III L.P., St. Martin	Holding of industrial companies - Item not to be deducted	1.5			
	Permira VII L.P.2 SCSpluxemburg	Others	0.7			
	Redpoint Omega III LPWilmington, Delaware	Others	6.5			
	Redpoint Ventures VII LPWilmington, Delaware	Others	6.2			
	Redpoint Ventures VIII LPWilmington, Delaware	Others	5.6			
	Scale Venture Partners VII LPWilmington, Delaware	Others	1.2			
	Schroder Adveq Europe III L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.9			
	Schroder Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	11.3			
	Schroder Adveq US II C.V., Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	4.4			
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	10.0			
	Thoma Bravo Fund XIII L.P., Dover, Delaware	Others	0.6			
	Thoma Bravo Fund XIII-P L.P., Dover, Delaware	Others	0.6			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.1			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.3			
	TPG Alternative and Renewable Technologies Partners, L.P., Wilmington, Delaware	Power company	11.6			
	Warburg Pincus Global Growth-E L.P., Wilmington, Delaware	Others	1.0			
MR Beteiligungen 18. GmbH	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KG Grünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KG Grünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KG Grünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KG Grünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KG Grünwald	Others	0.0			
	Hines India Fund LPWilmington, Delaware	Others	11.8			
	Invesco MEAG US Immobilien Fonds IV BLuxemburg	Others	21.5			
MR Beteiligungen 2. EUR AG & Co. KG	MEAG Lambda EUR EM LocalGrünwald	Others	100.0			
MR Beteiligungen 2. GmbH	Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Cruz de Tenerife	Power company	100.0			
	Cornwall Power (Polmaugan) Limited London	Power company	100.0			
	Countryside Renewables (Forest Heath) Limited London	Power company	100.0			
	EGM Wind SAS Paris	Power company	40.0			
	Fotouno S.r.l. Brixen	Power company	100.0			
	Fotowatio Italia Galatina S.r.l. Brixen	Power company	100.0			
	FW Żary Sp.z.o.o. Warschau	Power company	100.0			
	KS SPV 23 Limited London	Power company	100.0			
	Lynt Farm Solar Limited London	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U. Alcobendas	Power company	100.0			
	MR RENT UK Investment Limited London	Holding of industrial power companies - Item not to be deducted	100.0			
	Sun Energy & Partners S.r.l. Brixen	Power company	100.0			
	T-Solar Global Operating Assets S.L., Madrid	Holding of industrial power companies - Item not to be deducted	37.0			
	T-Solar Luxembourg GP S.à.r.l. Luxemburg	Holding of industrial power companies - Item not to be deducted	37.0			
	Wind Farm Jenasen ABHässleholm	Power company	100.0			
	Wind Farms Götaland Svealand ABHässleholm	Power company	100.0			
	Windpark MR-N GmbH & Co. KGBremen	Power company	100.0			
MR Beteiligungen 3. EUR AG & Co. KG	MEAG Munich Re Placement Grünwald	Others	100.0			
MR Beteiligungen AG	MR Beteiligungen 2. EUR AG & Co. KG Grünwald	Others	0.0			
	MR Beteiligungen 2. UK AG & Co. KG Grünwald	Others	0.0			
	MR Beteiligungen 3. EUR AG & Co. KG Grünwald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KG Grünwald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KG Grünwald	Others	0.0			
	MR Beteiligungen UK AG & Co. KG Grünwald	Others	0.0			
	MR Beteiligungen USD AG & Co. KG Grünwald	Others	0.0			
MR Beteiligungen EUR AG & Co. KG	MEAG Lambda EUR Grünwald	Others	100.0			
MR Beteiligungen GBP AG & Co. KG	MEAG Lambda GBP Grünwald	Others	100.0			
MR Beteiligungen UK AG & Co. KG	Admiral Group Plc Cardiff	Holding of insurances	10.1			
MR Beteiligungen USD AG & Co. KG	MEAG Lambda USD Grünwald	Others	100.0			
MR Debt Finance GmbH	Stone Ridge Alternative Lending Risk Premium Fund New York City, New York	Others	1.4			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR Financial Group GmbH	Munich Re India Services Private LimitedMumbai	Service company				
MR Infrastructure Investment GmbH	Arcapark SASRueil Malmaison	Others	15.1			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	7.7			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	Infra Foch Topco SASPuteaux	Others	10.8			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	1.5			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	4.1			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	Power company	18.6			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.9			
	Marchwood Power LimitedSouthampton	Power company	50.0			
	Poolbeg Investments LimitedLondon	Holding	37.5			
	STEAG Fernwärme GmbHEssen	Power company	49.0			
	T&R MLP GmbHBonn	Others	7.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	36.4			
MR RENT UK Investment Limited	Bagmoor Holdings LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Group LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	UK Wind Holdings Ltd.London	Holding of industrial power companies - Item not to be deducted	100.0			
MR RENT-Investment GmbH	Windpark MR-B GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-D GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-S GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-T GmbH & Co. KGBremen	Power company	100.0			
MR RENT-Management GmbH	Windpark MR-B GmbH & Co. KGBremen	Power company	0.0			
	Windpark MR-D GmbH & Co. KGBremen	Power company	0.0			
	Windpark MR-N GmbH & Co. KGBremen	Power company	0.0			
	Windpark MR-S GmbH & Co. KGBremen	Power company	0.0			
	Windpark MR-T GmbH & Co. KGBremen	Power company	0.0			
MR Solar GmbH & Co. KG	MR Solar S.a.s. di welvit Solar Italia S.r.l.Bozen	Power company	100.0			
	Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	Power company	34.4			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
Münchener Rückversicherungs-Gesellschaft AG	40 Courcelles SASParis	Others	100.0			
	ADEUS Aktienregister-Service-GmbHMünchen	Others	15.4			
	Agricultural Management Services S.r.l. i.L.Mailand	Others	33.3			
	Asia Property Fund II GmbH & Co. KG i. L.München	Others	5.9			
	B3i Services AGZürich	Others	2.8			
	Bell & Clements (Bermuda) Ltd.Hamilton, Bermuda	Holding	100.0			
	CLUB Certificate Issuer Trust I Series 2018-17Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	Others	95.0			
	COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	Insurance	3.0			
	Comino Beteiligungen GmbHGrünwald	Holding	100.0			
	Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	Holding of insurances	15.0			
	Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	Others	2.5			
	ERGO Group AGDüsseldorf	Holding of insurances	100.0			
	Evaluación Médica TUW S.L.Barcelona	Others	100.0			
	Extremus Versicherungs-AGKöln	Insurance	16.0			
	FlexFactory GmbHStuttgart	Others	50.0			
	Forst Ebnath AGEbnath	Others	100.0			
	Global Aerospace Underwriting Managers Ltd.London	Others	51.0			
	Great Lakes Insurance SEMünchen	Insurance	100.0			
	Hamburger Hof Management GmbHHamburg	Others	100.0			
	Hansekuranz Kontor GmbHMünster	Holding	80.0			
	Hellenic Ship and Aircraft Insurance i.L.Athen	Insurance	2.7			
	HSB Sheet Metal EaaS GmbH & Co. KG, München	Others	100.0			
	Jordan Insurance Co. p.l.c.Amman	Insurance	10.0			

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

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



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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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			
	MunichFinancialGroup AG Holding München	Others	100.0			
	MunichFinancialGroup GmbH München	Holding	100.0			
	MunichFinancialServices AG München	Others	100.0			
	National Health Insurance Company - Daman - PJSC Abu Dhabi	Insurance	20.0			
	New Reinsurance Company Ltd.Zürich	Reinsurance	100.0			
	Nürnbergers Beteiligungs AG Nürnberg	Holding of insurances	16.3			
	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, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-2 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-01 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-02 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-03 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-04 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-05 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-06 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2020-01 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2020-02 Wilmington, Delaware	Others	95.0			
	Reaseguradora de las Americas La Habana	Service company	100.0			
	Saudi Enaya Cooperative Insurance Company Jeddah	Insurance	15.0			
	Schloss Hohenkammer GmbH Hohenkammer	Others	100.0			
	Silvanus Vermögensverwaltungsges.m.bH 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 STARTunis	Insurance	1.3			
	SONAGAR Societe Nationale Gabonaise de Assurances 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.Rotterdam	Others	23.2			
	The Toa Reinsurance Company Tokio	Reinsurance	2.4			
	TIERdirekt GmbH München	Others	75.0			
	versdiagnose GmbH Hannover	Service company	49.0			
	VICTORIA US Property Zwei GmbH i. L.München	Holding of industrial companies - Item not to be deducted	100.0			
	WFB Stockholm Management 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 Doha	Insurance	100.0			
Munich Health Holding AG	DKV Belgium S.A.Brüssel	Insurance	0.0			
	DKV Seguros y Reaseguros S.A. Espanola Saragossa	Insurance	100.0			
	Globality S.A.Munsbach	Insurance	100.0			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	7.2			
	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			
	Muenchener de Mexico, S.A.Mexico	Service company	99.8			
	Münchener de Venezuela C.A. Intermediaria de Reaseguros 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 Ltd Sydney	Service company	100.0			
	Macquarie Agriculture Fund - Crop Australia Sydney	Holding of industrial companies - Item not to be deducted	13.5			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
Munich Re Automation Solutions Limited	Munich Reinsurance Comp.AustralasiaSydney	Reinsurance	100.0				
	Munich Re Automation Solutions GmbHMünchen	Others	100.0				
	Munich Re Automation Solutions Inc.Wilmington, Delaware	Others	100.0				
	Munich Re Automation Solutions K.K.Tokio	Others	100.0				
	Munich Re Automation Solutions Pte. Ltd.Singapur	Others	100.0				
	Munich Re Automation Solutions Pty LtdSydney	Others	100.0				
Munich Re Company of Canada	Munich Canada Systems CorporationToronto, Ontario	Others	100.0				
Munich Re do Brasil Resseguradora SA	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	Others	99.8				
	ITAU CAMBIAL FICFISao Paulo	Others	9.6				
Munich Re New Ventures Inc.	GHGH Holdings Inc.Surrey, British Columbia	Holding	40.0				
	Munich Re Innovation Systems Inc.Toronto, Ontario	Others	100.0				
	Parachute Solutions Numériques Inc.Toronto, Ontario	Others	100.0				
	Smart Employee Benefits Inc.Mississauga, Ontario	Others	6.0				
Munich Re of Malta Holding Limited	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	100.0				
	Munich Re Underwriting Agents DIFC Ltd.Dubai	Service company	100.0				
Munich Re Specialty Group Ltd.	Groves, John & Westrup LimitedLiverpool	Service company	100.0				
	MRSG UK Services LimitedLondon	Service company	100.0				
	Munich Re Capital LimitedLondon	Insurance	100.0				
	Munich Re Capital No.2 LimitedLondon	Others	100.0				
	Munich Re Risk Solution Ireland LimitedDublin	Others	100.0				
	Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	Holding	100.0				
	Munich Re Syndicate Labuan LimitedLabuan	Service company	100.0				
	Munich Re Syndicate LimitedLondon	Others	100.0				
	Munich Re Syndicate Middle East Ltd.Dubai	Service company	100.0				
	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0				
	NMU (Specialty) Ltd.Manchester	Service company	100.0				
	Roanoke International Brokers LimitedLondon	Service company	100.0				
	Roanoke Insurance Group Inc., SchaumburgSchaumburg, Illinois	Service company	100.0				
	Munich Reinsurance America Inc.	U.S. Property Fund V GmbH & Co. KGMünchen	Others	4.7			
	Munich Reinsurance Company of Africa Ltd	AMSA Assurances Côte d'Ivoire S.A.Abidjan	Insurance	2.1			
Eswatini Royal Insurance CorporationMbabane		Insurance	16.0				
Finsure Investments (Private) LimitedHarare		Others	24.5				
First Central Holdings LimitedJohannesburg		Insurance	9.0				
Groupement Togolais d'AssurancesLome		Insurance	3.0				
New National Assurance Comp.Durban, South Africa		Insurance	16.0				
Societe Camerounaise d'AssurancesDouala, Cameroune		Insurance	1.0				
Societe Nouvelle d'Assurance-VieBamako, Mali		Insurance	4.0				
Munich Re of Malta Holding LimitedTa' Xbiex		Holding of insurances	0.0				
Munich Re of Malta p.l.c.Ta' Xbiex		Reinsurance	0.0				
Munichre Service Limited	Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	Others	100.0				
	DMS QIAIF Platform ICAV (FIVE LABS Subfonds)Dublin	Others	100.0				
New Reinsurance Company Ltd.	HSBC EURO GVT BOND FUND CMünchen	Others	3.0				
	HSBC FRENCH GOVT BONDS - FONDSParis	Others	3.0				
	HSBC FRENCH GOVT BONDS RD FUNDParis	Others	3.0				
	MEAG EUR Global 1München	Others	100.0				
	MEAG EURO-FONDSMünchen	Others	100.0				
	MEAG EURO-YieldMünchen	Others	100.0				
	MEAG GBP Global STARMünchen	Others	100.0				
	MEAG Insurance Fund - Tied AssetsGenf	Others	100.0				
	MEAG USD FondsMünchen	Others	100.0				
	Wataniya Insurance CompanyJeddah	Insurance	10.0				
	nexible Versicherung AG	iShares - EURO STOXX 50 UCITS ETFMünchen	Others	1.9			
	Pan Estates LLC	ORM Timber Fund III (Foreign) LLCWilmington, Delaware	Others	39.1			
		ORM TIMBER FUND IV LLCWilmington, Delaware	Others	20.6			
Pegasos Holding GmbH	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	Holding	100.0				
PLATINIA Verwaltungs-GmbH i.L.	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0				
PRORENDITA DREI Verwaltungsgesellschaft mbH	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0				
PRORENDITA FÜNF Verwaltungsgesellschaft mbH	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0				
PRORENDITA VIER Verwaltungsgesellschaft mbH	PRORENDITA VIER GmbH & Co. KGDüsseldorf	Others	0.0				
PRORENDITA ZWEI Verwaltungsgesellschaft mbH i.L.	PRORENDITA ZWEI GmbH & Co. KG i.L.Düsseldorf	Others	0.0				

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Roanoke Insurance Group Inc., Schaumburg	Munich Re Specialty Group Insurance Services Inc.Schaumburg, Illinois	Others	100.0			
Scout Moor Group Limited	Scout Moor Holdings (No. 1) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 1) Limited	Scout Moor Holdings (No. 2) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 2) Limited	Scout Moor Wind Farm LimitedLondon	Power company	100.0			
Silvanus Vermögensverwaltungsges.mbH	Australia New Zealand Forest FundSydney	Others	12.5			
	Brookfield Timberlands Fund V, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	BTG Pactual Global Timberland Resources FundLuxemburg	Others	40.3			
	Ceres Demetra GmbHMünchen	Holding	100.0			
	Craigmore Permanent Crop LPChristchurch	Others	44.1			
	Dansk Demetra ApSFrederiksberg C	Others	100.0			
	FIA Timber Parnters II LPWilmington, Delaware	Others	39.1			
	Green Acre LLCWilmington, Delaware	Others	31.9			
	Hancock Timberland XII LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
	Junos Verwaltungs GmbHMünchen	Others	100.0			
	Lietuva Demetra GmbHMünchen	Holding	100.0			
	New Forests Penola PlantationsSydney	Others	18.8			
	Pan Estates LLCWilmington, Delaware	Others	100.0			
	Pegasos Holding GmbHMünchen	Holding	100.0			
	Ponga Silva LimitedRotorua	Others	100.0			
	RMS Australian Forests Fund I LPGeorge Town, Grand Cayman	Others	37.4			
	RMS Forest Growth International LPGeorge Town, Grand Cayman	Others	43.5			
Solarpark Fusion 3 GmbH	méditerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L.Saargemünd	Power company	100.0			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	"Autostrada A-2" S.A.Poznan	Others	9.8			
	Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	Others	100.0			
	Hestia Loss Control Sp.z.o.o.Sopot	Others	100.0			
	Marina Sp.z.o.o.Sopot	Others	100.0			
	Przedsiębiorstwo Maklerskie "Elimar" S.A.Katowice	Others	1.5			
	Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	Others	100.0			
Stichting Aandelen Beheer D.A.S. Holding	DAS Holding N.V.Amsterdam	Holding of insurances	1.0			
UAB Agra Corp.	UAB Agra AurataVilnius	Others	100.0			
	UAB Agra OptimaVilnius	Others	100.0			
	UAB AgroraVilnius	Others	100.0			
	UAB Terra CultaVilnius	Others	100.0			
UAB Agrovalda	UAB AgrovestaVilnius	Others	100.0			
	UAB G.Q.F.Vilnius	Others	100.0			
UAB Sietuve	UAB AgrofondasVilnius	Others	100.0			
	UAB AgrolaukaVilnius	Others	100.0			
	UAB AgrovaldaVilnius	Others	100.0			
	UAB Vasaros BrizasVilnius	Others	100.0			
UAB Vasaros Brizas	UAB UkelisVilnius	Others	100.0			
UAB VL Investment Vilnius	UAB VL Investment Vilnius 1Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4Vilnius	Others	100.0			
	UAB VL Investment Vilnius 5Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9Vilnius	Others	100.0			
UK Wind Holdings Ltd.	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
US PROPERTIES VA GmbH & Co. KG i.L.	Hines U.S. Office Value Added Fund II, L.P.Wilmington, Delaware	Others	12.1			
US PROPERTIES VA Verwaltungs-GmbH	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
Verwaltungsgesellschaft "PORT ELISABETH" mbH	"PORT ELISABETH" GmbH & Co. KGBramstedt	Others	0.0			
Verwaltungsgesellschaft "PORT LOUIS" mbH	"PORT LOUIS" GmbH & Co. KGBramstedt	Others	0.0			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	Grosvenor Vega China Retail Fund, L.P.George Town, Grand Cayman	Others	10.0			
Victoria Lebensversicherung Aktiengesellschaft	AERS Consortio AktiengesellschaftStuttgart	Others	18.6			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	6.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I8D oN)Luxemburg	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ERGO Grundstücksverwaltung GbRDüsseldorf	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 AMünchen	Others	0.0			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	0.0			
	EurimMünchen	Others	6.5			
	Europroperty FondsMünchen	Others	18.3			
	iiiMünchen	Others	100.0			
	MEAG ATLASMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG EuroBalance A+BMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.2			
	MEAG EuroKapitalMünchen	Others	0.0			
	MEAG EuroRent A+IMünchen	Others	0.1			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG GlobalBalance DFMünchen	Others	0.0			
	MEAG GlobalChance DFMünchen	Others	0.0			
	MEAG Multi LifeMünchen	Others	21.0			
	MEAG NACHHALTIGKEIT A+IMünchen	Others	0.0			
	MEAG Pension InvestMünchen	Others	15.2			
	MEAG Pension RentMünchen	Others	1.2			
	MEAG Pension SafeMünchen	Others	0.6			
	MEAG ProInvest A+IMünchen	Others	0.0			
	Protektor Lebensversicherungs-AGBerlin	Others	4.3			
	RP Vibeler Fondsgesellschaft mbH i. L. Frankfurt a. M.	Others	10.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
Victoria Vierter Bauabschnitt Management GmbH	Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	Others	0.0			
Viwis GmbH	ANOVA GmbHRostock	Others	100.0			
VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Volksbanken-Versicherungsdienst GmbHWien	Others	25.2			
welivit GmbH	MR Solar GmbH & Co. KG Düsseldorf	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	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 Düsseldorf	Power company	0.0			
	Solarfonds Götterborn 2 GmbH & Co. KG Düsseldorf	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:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
welivit Solarfonds 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 Zossen	Power company	6.9			
	Windpark Langengrassau Infrastruktur GbRBremen	Power company	83.3			
	WP Kladrup/Dargelütz GbRBremen	Power company	55.0			
Windpark MR-D GmbH & Co. KG	Windpark Osterhausen-Mittelhausen Infrastruktur GbRBremen	Power company	58.9			
wse Solarpark Spanien 1 GmbH & Co. KG	Aleama 150015 S.L.Valencia	Power company	100.0			
	Arriabra 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			

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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			
	Zacobu 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			
	Zarzucoumbu 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			
	p1	Power company	100.0			

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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)	*
			AA-1340165	1575831	0001021268	XETRA, FIB	Münchener Rückversicherung AG, München Munich American Holding Corporation, Wilmington, Delaware	DEU	UIP					N	
			22-3753262	4362890			Münchener Rückversicherung AG, München Munich American Holding Corporation, Wilmington, Delaware	DE	UIP		Ownership	100.000	Münchener Rückversicherung AG	N	
			13-4141052				HSB Group, Inc., Dover, Delaware MEAG New York Corporation, Wilmington, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG	N	
			06-1398157		0001120014		MR Group Investment US Inc., Dover, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG	N	
			85-0872897				Munich American Holding Corporation, Wilmington, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG	N	
			47-2669634				MR Infrastructure, Inc., Dover, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG	N	
			81-1175895				MR Investment Inc, Dover, Delaware Munich Life Holding Corporation, Wilmington, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG	N	
			95-4551801				Munich Re America Brokers, Inc., Wilmington, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG	N	
			13-2940720				Munich Re America Corporation, Wilmington, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG	N	
			13-3672116				Munich American Holding Corporation, Wilmington, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re America Management Ltd., London Munich Re America Services Inc., Wilmington, Delaware	GBR	NIA		Ownership	100.000	Münchener Rückversicherung AG	N	
			13-3069874				Munich Re CVC Investment Corp., Dover, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG	N	
			82-4783372				Munich Re Digital Partners US Holding Corporation, Dover, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG	N	
.0361			81-4214393				Munich Re Ventures Inc., Wilmington, Delaware	DE	UDP		Ownership	100.000	Münchener Rückversicherung AG	N	
			82-4793656				Munich American Holding Corporation, Wilmington, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG	N	
			61-1600414				Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG	N	
			31-0742526	1552140			The Midland Company, Cincinnati, Ohio HSB Engineering Finance Corporation, Dover, Delaware	OH	NIA		Ownership	100.000	Münchener Rückversicherung AG	N	
			06-1497387				HSB Fund I LP, Dover, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG	N	
			82-5466379				IoT Financing Services LLC, Dover, Delaware	DE	NIA		Ownership	99.900	Münchener Rückversicherung AG	N	
			47-4825604				Meshify, Inc., Dover, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG	N	
			82-4660975				Munich Re Ventures LLC, Dover, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG	N	
			47-1782226				Relayr, Inc., Wilmington, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG	N	
.0361	Munich RE Group	.11452	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA		Ownership	100.000	Münchener Rückversicherung AG	N	
			76-0147496				MEAG Hong Kong Limited, Hong Kong 13th & F associates Limited Partnership, Washington D.C. 1440 New York Ave. Associates, LP, Dover, Delaware	HKG	NIA		Ownership	100.000	Münchener Rückversicherung AG	N	
			82-3750998				MR Infrastructure, Inc., Dover, Delaware	DE	NIA		Ownership	0.000	Münchener Rückversicherung AG	N	
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA		Ownership	0.000	Münchener Rückversicherung AG	N	
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA		Ownership	0.000	Münchener Rückversicherung AG	N	
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA		Ownership	0.000	Münchener Rückversicherung AG	N	
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA		Ownership	0.000	Münchener Rückversicherung AG	N	
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA		Ownership	0.000	Münchener Rückversicherung AG	N	
			85-3158935				MR McQueen LP, Dover, Delaware	DE	NIA		Ownership	0.000	Münchener Rückversicherung AG	N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG	N	
			84-3920647				MR Falcon LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG	N	
			85-3508292				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	75.000	Münchener Rückversicherung AG	N	
			83-2568506				Chinook Silva LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			82-4913749				Faunus Silva LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			82-2077246				MR Bazos LP, Dover, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	73.600	Münchener Rückversicherung AG	N	
			84-2934714				MR Electra LP, Dover, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	58.900	Münchener Rückversicherung AG	N	
			81-4521635				MR Gotham LP, Dover, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	54.800	Münchener Rückversicherung AG	N	
			84-2945908				MR Jordan LP, Dover, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	72.300	Münchener Rückversicherung AG	N	
			82-1283339				MR Olivia LP, Dover, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	58.600	Münchener Rückversicherung AG	N	
			85-3610767				Picus Silva Inc., Wilmington, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							Raccoon Silva LLC, Camden, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							Tellus Demetra LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Falcon LP, Dover, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
.0361	Munich RE Group	66346	58-0828824				Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			98-0664745				Munich Re Life Insurance Company of Vermont, Burlington, Vermont	VT	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
.0361			98-0157330				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	BMU	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			59-2378916				Munich Re US Life Corporation, Atlanta, Georgia	GA	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			84-4037894				Parachute Digital Solutions Inc., Wilmington, Delaware	DE	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
.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	N	
.0361	Munich RE Group	12489	20-3901790				Bridgeway Insurance Company, Dover, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
.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	N	
.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	N	
							MRV Fund IV LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG	N	
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG	N	
.0361		11865	20-0196819				American Digital Title Insurance Company, Denver, Colorado	CO	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
.0361		34711	05-0443418				Digital Advantage Insurance Company, Providence, Rhode Island	RI	RE	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
.0361		29530	13-3368745				Digital Affect Insurance Company, New York City, New York	NY	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
.0361		16561	82-4117108				Digital Edge Insurance Company, Wilmington, Delaware	DE	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
.0361			82-4852087				Digital Partners Claims Administrators Inc., Columbus, Ohio	OH	NIA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			82-5437491				ERGO Fund I LP, Dover, Delaware	DE	NIA	Delaware	Ownership	0.000	Münchener Rückversicherung AG	N	
			82-5466379				HSB Fund I LP, Dover, Delaware	DE	NIA	Delaware	Ownership	0.000	Münchener Rückversicherung AG	N	
							MRV Fund IV LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG	N	
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Delaware	Ownership	0.000	Münchener Rückversicherung AG	N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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)	*
			98-0436600				Munich Re Trading LLC, Wilmington, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			47-5044276				Munich Re Reserve Risk Financing, Inc., Dover, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			31-0626204				Midland-Guardian Co., Amelia, Ohio	OH	NIA	The Midland Company, Cincinnati, Ohio	Ownership	100.000	Münchener Rückversicherung AG	N	
			06-1566995				HSB Ventures, Inc., Dover, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			06-1530377				Hartford Research, LLC, Lewes, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	41.800	Münchener Rückversicherung AG	N	
							At-bay Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	3.900	Münchener Rückversicherung AG	N	
							Augury, Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	9.800	Münchener Rückversicherung AG	N	
							Helium Systems, Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	5.000	Münchener Rückversicherung AG	N	
			61-1743387				Super Home, Inc, Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	14.900	Münchener Rückversicherung AG	N	
							Zeguro Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	4.100	Münchener Rückversicherung AG	N	
							IFS Europe Holding GmbH, München	DEU	NIA	IoT Financing Services LLC	Ownership	100.000	Münchener Rückversicherung AG	N	
							Relayr GmbH, Pullach i. Isartal	DEU	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							Relayr Sp. Z o.o., Katowice	POL	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	N	
			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	N	
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG	N	
			06-1041366				HSB Associates, Inc., New York City, New York	NY	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	N	
							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	N	
			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	N	
			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	N	
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	N	
			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	N	
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	5.300	Münchener Rückversicherung AG	N	
			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	N	
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG	N	
			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	N	
			82-3920647				330 Madison Associates LLC, Dover, Delaware	DE	NIA	330 Madison Holdings LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							Bazos CIV L.P., Dover, Delaware	DE	NIA	MR Bazos LP, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			47-5416967				SR Texas Wind Holdings 1, LLC, Dover, Delaware	DE	NIA	MR Electra LP, Dover, Delaware	Ownership	49.000	Münchener Rückversicherung AG	N	
							Astoria Power Partners Holding LLC, Dover, Delaware	DE	NIA	MR Gotham LP, Dover Delaware	Ownership	20.000	Münchener Rückversicherung AG	N	
							1818 Acquisition LLC, Dover, Delaware	DE	NIA	MR Jordan LP, Dover, Delaware	Ownership	20.700	Münchener Rückversicherung AG	N	
							2014 Sol I LLC, Wilmington, Delaware	DE	NIA	MR McQueen LP, Dover, Delaware	Ownership	50.000	Münchener Rückversicherung AG	N	
							Olivia Holdings LLC, Wilmington, Delaware	DE	NIA	MR Olivia LP, Dover, Delaware	Ownership	8.800	Münchener Rückversicherung AG	N	
			83-2610744				FS Louisiana I LLC, Wilmington, Delaware	DE	NIA	Faunus Silva LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			83-2595468				FS San Augustine LLC, Wilmington, Delaware	DE	NIA	Faunus Silva LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			83-2570325				PS Louisiana I LLC, Wilmington, Delaware 1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Picus Silva Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			82-3750998				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	DE	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	78.000	Münchener Rückversicherung AG	N	
			58-0828824				Munich American Reassurance Company, Inc., Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Other	0.000	Münchener Rückversicherung AG	N	
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	98.000	Münchener Rückversicherung AG	N	
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	22.000	Münchener Rückversicherung AG	N	
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	25.000	Münchener Rückversicherung AG	N	
			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	N	
			32-0430567				Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	49.000	Münchener Rückversicherung AG	N	
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	26.400	Münchener Rückversicherung AG	N	
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.200	Münchener Rückversicherung AG	N	
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	39.900	Münchener Rückversicherung AG	N	
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	23.100	Münchener Rückversicherung AG	N	
			85-3158935				MR McQueen LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.500	Münchener Rückversicherung AG	N	
							High Definition Vehicle Insurance Inc., Dover, Delaware	DE	NIA	MRV Fund IV LP, Dover, Delaware	Ownership	9.300	Münchener Rückversicherung AG	N	
							Orbit Fab Inc., Dover, Delaware	DE	NIA	MRV Fund IV LP, Dover, Delaware	Ownership	5.300	Münchener Rückversicherung AG	N	
							Acko Technology & Services Private Limited, Bangalore	IND	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	5.000	Münchener Rückversicherung AG	N	
							Bought by Many Ltd, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	10.100	Münchener Rückversicherung AG	N	
							Cyber Sepio Systems Limited, Tel Aviv	ISR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	12.900	Münchener Rückversicherung AG	N	
							Dayforward Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	7.800	Münchener Rückversicherung AG	N	
							Forge Global Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	3.200	Münchener Rückversicherung AG	N	
							Fraugster Services GmbH, Berlin	DEU	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	7.200	Münchener Rückversicherung AG	N	
							Hippo Analytics Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	1.300	Münchener Rückversicherung AG	N	
							Inshur Holding Corp., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	15.000	Münchener Rückversicherung AG	N	
							Slice Labs, Inc., Ottawa	CAN	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.200	Münchener Rückversicherung AG	N	
							Spruce Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	11.800	Münchener Rückversicherung AG	N	
							Team8 Capital I L.P., George Town, Grand Cayman	CYM	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	3.300	Münchener Rückversicherung AG	N	
							Team8 Partners II L.P., George Town, Grand Cayman	CYM	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.500	Münchener Rückversicherung AG	N	
							Ticker Limited, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	15.000	Münchener Rückversicherung AG	N	
							Trov, Inc., Dover, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	4.400	Münchener Rückversicherung AG	N	
							We Predict Limited, Swansea	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	17.600	Münchener Rückversicherung AG	N	
							Babylon Holdings Limited, St. Helier	GBR	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	0.200	Münchener Rückversicherung AG	N	
							Fair Financial Corp., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	1.100	Münchener Rückversicherung AG	N	
							Ridecell Inc., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	2.500	Münchener Rückversicherung AG	N	
							Parametrix Group Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Trading LLC, Wilmington, Delaware	Ownership	5.000	Münchener Rückversicherung AG	N	

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

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			31-1395650				American Modern Insurance Group, Inc., Amelia, Ohio	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	N	
			31-0831559				Marbury Agency, Inc., Amelia, Ohio	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	N	
							Relay Limited, Watford	GBR	NIA	Relay GmbH, Pullach i. Isartal	Ownership	100.000	Münchener Rückversicherung AG	N	
							HSB Engineering Insurance Limited, London	GBR	IA	EIG, Co., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG	N	
							Hartford Steam Boiler International GmbH, Rheine	DEU	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							Hartford Steam Boiler Ireland Limited, Dublin	IRL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	MYS	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	SGP	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							Hartford Steam Boiler UK Limited, Manchester	GBR	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG	N	
							HSB International (India) Private Limited, Vadodara	IND	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							HSB Japan KK, Tokyo	JPN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	CHN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							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	N	
.0361	Munich RE Group	29890	06-1240885				American Family Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	N	
.0361	Munich RE Group	23450	31-0711074				American Modern Home Insurance Company, Amelia, Ohio	OH	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	N	
.0361	Munich RE Group	23469	31-0715697				American Modern Home Service Company, Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	N	
			31-1279157				Copper Leaf Research, Bingham Farms, Michigan	MI	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	N	
			31-1056196				Lloyds Modern Corporation, Dallas, Texas	TX	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	N	
			59-6066315				Midwest Enterprises, Inc., Miami, Florida	FL	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	N	
			34-1894203				Specialty Insurance Services Corporation, Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	N	
			31-0530321				The Atlas Insurance Agency, Inc., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	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	N	
.0361	Munich RE Group	42722	43-1262602				American Modern Property & Casualty Insurance Company, Amelia, Ohio	OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	N	
.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	N	
.0361	Munich RE Group	41998	59-2236254				American Southern Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	N	
.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	N	
.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	N	



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							DAS Law LimitedBristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	.N	
							DAS Legal Expenses Insurance Company LimitedBristol	.GBR	IA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	.N	
							DAS MEDICAL ASSIST LIMITEDBristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	.N	
							DAS Services LimitedBristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Everything Legal Ltd.Bristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Asia Real Estate Income Fund SICAVLuxemburg	.LUX	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	9.900	Münchener Rückversicherung AG	.N	
							Cairn Capital Investment Funds ICAV Europ. Loan Fund CI AIDublin	.IRL	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	19.100	Münchener Rückversicherung AG	.N	
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.N	
							DKV Erste Beteiligungsgesellschaft mbHKöln	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.N	
							DKV Pflegedienste & Residenzen GmbHKöln	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Private Capital Gesundheit GmbHDüsseldorf	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Trust Logistikfonds Nr. 1München	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG	.N	
							FVV Select AMIMünchen	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	43.500	Münchener Rückversicherung AG	.N	
							GBG Vogelsanger Straße GmbHKöln	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	94.800	Münchener Rückversicherung AG	.N	
							goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.N	
							heal.capital I GmbH & Co. KGBerlin	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	16.800	Münchener Rückversicherung AG	.N	
							Invesco MEAG US Immobilien Fonds IV BLuxemburg	.LUX	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	15.700	Münchener Rückversicherung AG	.N	
							IVG KavernenfondsFrankfurt	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG	.N	
							MEAG Dividende (A+I Tranche)München	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	13.900	Münchener Rückversicherung AG	.N	
							MEAG EuroCorpRentMünchen	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	74.800	Münchener Rückversicherung AG	.N	
							MEAG European Prime OpportunitiesMünchen	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	8.700	Münchener Rückversicherung AG	.N	
							MEAG HBG 1München	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MEAG IRENMünchen	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MEAG PREMIUMMünchen	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MEAG Property Fund 1München	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MEAG RenditePlusMünchen	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MEDICLIN AktiengesellschaftOffenburg	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	11.800	Münchener Rückversicherung AG	.N	

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							OIK Mediclin Wiesbaden	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	70.700	Münchener Rückversicherung AG	N	
							PICC Health Insurance Company Limited Beijing	CHN	IA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	2.200	Münchener Rückversicherung AG	N	
							RP Vilibeter Fondsgesellschaft mbH i. L. Frankfurt a. M.	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG	N	
							Sana Kliniken AG München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	22.500	Münchener Rückversicherung AG	N	
							STORAG Etzel GmbH & Co. Geschl. InvKG Frankfurt am Main	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG	N	
							VHDK Beteiligungsgesellschaft mbH Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG	N	
							welivit Solarfonds GmbH & Co. KG Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG	N	
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG Köln	DEU	NIA	DKV Erste Beteiligungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG	N	
							DKV-Residenz am Tibusplatz gGmbH Münster	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							DKV-Residenz in der Contrescarpe GmbH Bremen	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							miCura Pflegedienste Berlin GmbH Berlin	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							miCura Pflegedienste Bremen GmbH Bremen	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							miCura Pflegedienste Düsseldorf GmbH Düsseldorf	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							miCura Pflegedienste GmbH Köln	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							miCura Pflegedienste Hamburg GmbH Hamburg	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							miCura Pflegedienste Krefeld GmbH Krefeld	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							miCura Pflegedienste München / Dachau GmbH Dachau	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	51.000	Münchener Rückversicherung AG	N	
							miCura Pflegedienste München GmbH i. L. München	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							miCura Pflegedienste München Ost GmbH München	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	65.000	Münchener Rückversicherung AG	N	
							miCura Pflegedienste Münster GmbH Münster	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							miCura Pflegedienste Nürnberg GmbH Nürnberg	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	51.000	Münchener Rückversicherung AG	N	
							Chip Card S.A. Madrid	ESP	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	8.700	Münchener Rückversicherung AG	N	
							DKV Servicios S.A. Saragossa	ESP	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO Generales Seguros y Reaseguros S.A. Madrid	ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO Vida Seguros y Reaseguros S.A. Saragossa	ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG	N	
							Marina Salud S.A. Alicante	ESP	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	65.000	Münchener Rückversicherung AG	N	
							MEAG FAIRRETURN (A+I Tranche) München	DEU	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	0.800	Münchener Rückversicherung AG	N	
							Union Medica La Fuencisla S.A. Saragossa	ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG	N	
							DRA Debt Recovery Agency B.V.'s-Gravenhage	NLD	NIA	Economic Data Resources B.V.	Ownership	100.000	Münchener Rückversicherung AG	N	
							POOL - UL DE ASIGURARE IMPOTRIVA DE ZASTRELOR	ROU	IA	ERGO ASIGURARI S.A.	Ownership	5.500	Münchener Rückversicherung AG	N	
							NATURALE SABUKAREST	ROU	IA	ERGO Austria International AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO ASIGURARI DE VIATA S.A. Bukarest	ROU	IA	ERGO Austria International AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO ASIGURARI S.A. Bukarest	ROU	IA	ERGO Austria International AG	Ownership	75.900	Münchener Rückversicherung AG	N	
							ERGO pojist'ovna, a.s. Prag	CZE	IA	ERGO Austria International AG	Ownership	94.700	Münchener Rückversicherung AG	N	
							ERGO Versicherung Aktiengesellschaft Wien	AUT	IA	ERGO Austria International AG	Ownership	85.500	Münchener Rückversicherung AG	N	
							TEDA a.s. Bratislava	SVK	NIA	ERGO Austria International AG	Ownership	88.800	Münchener Rückversicherung AG	N	
							THEC 2019 Zrt. v.a. Budapest	HUN	NIA	ERGO Austria International AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH Hamburg	DEU	NIA	ERGO Beratung und Vertrieb AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Flexitel Telefonservice GmbH Berlin	DEU	NIA	ERGO Deutschland AG	Ownership	100.000	Münchener Rückversicherung AG	N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Y/N)	*
							ERGO Direkt AGFürth	.DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO DIREKT Versicherung AGFürth	.DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Innovation Solutions GmbHDüsseldorf	.DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Krankenversicherung AGFürth	.DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Mobility Solutions GmbHDüsseldorf	.DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							EUROSENDER, spletna storitve, d.o.o.Ljubljana	.SVN	NIA	ERGO Digital Ventures AG	Ownership	4.100	Münchener Rückversicherung AG	.N	
							nexible GmbHDüsseldorf	.DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							nexible Versicherung AGNürnberg	.DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Tianjin Yihe Information Technology Co. Ltd.Tianjin	.CHN	NIA	ERGO Digital Ventures AG	Ownership	24.900	Münchener Rückversicherung AG	.N	
							KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MEAG EDS AGILMünchen	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							we Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	47.300	Münchener Rückversicherung AG	.N	
							ARTES Assekuranzservice GmbHDüsseldorf	.DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							welivit GmbHDüsseldorf	.DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							AEVG 2004 GmbH i. L.Frankfurt a. M.	.DEU	NIA	ERGO Group AG	Ownership	0.000	Münchener Rückversicherung AG	.N	
							ALLYSKA Assistance GmbHMünchen	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							DKV Deutsche Krankenversicherung AktiengesellschaftKöln	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Alpha GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Beratung und Vertrieb AGDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	.CHN	IA	ERGO Group AG	Ownership	20.000	Münchener Rückversicherung AG	.N	
							ERGO Deutschland AGDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Digital Ventures AGDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Gourmet GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Insurance N.V.Brüssel	.BEL	IA	ERGO Group AG	Ownership	0.000	Münchener Rückversicherung AG	.N	
							ERGO International AktiengesellschaftDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO International Services GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Lebensversicherung AktiengesellschaftHamburg	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Life S.A.Grevenmacher	.LUX	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Pensionsfonds AktiengesellschaftDüsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Pensionskasse AGDüsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Private Capital GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Rechtsschutz Leistungs-GmbHMünchen	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Reiseversicherung AGMünchen	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Technology & Services Management AGDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Versicherung AktiengesellschaftDüsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Vorsorge Lebensversicherung AGDüsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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)	*
							Fairance GmbH Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							IDEENKAPITAL GmbH Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ITERGO Informationstechnologie GmbH Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Kapdom-Invest GmbH Moskau	.RUS	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							KarstadtQuelle Finanz Service GmbH i. L. Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	50.000	Münchener Rückversicherung AG	.N	
							Legal Net GmbH München	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Longial GmbH Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MEAG Cash Management GmbH München	.DEU	NIA	ERGO Group AG	Ownership	40.000	Münchener Rückversicherung AG	.N	
							MEAG Kubus 1 München	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MEDICLIN Aktiengesellschaft Offenburg	.DEU	NIA	ERGO Group AG	Ownership	23.200	Münchener Rückversicherung AG	.N	
							Next Insurance Inc. Wilmington, Delaware	.DE	IA	ERGO Group AG	Ownership	36.400	Münchener Rückversicherung AG	.N	
							TPA Vertriebs- und Marketing GmbH Hamburg	.DEU	NIA	ERGO Group AG	Ownership	80.100	Münchener Rückversicherung AG	.N	
							Victoria Lebensversicherung Aktiengesellschaft Düsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Vivis GmbH München	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Autobahn Tank & Rast Gruppe GmbH & Co. KG Bonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG	.N	
							Autobahn Tank & Rast Management GmbH Bonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG	.N	
							T&R MLP GmbH Bonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG	.N	
							T&R Real Estate GmbH Bonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG	.N	
							Autobahn Tank & Rast Gruppe GmbH & Co. KG Bonn	.DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG	.N	
							Autobahn Tank & Rast Management GmbH Bonn	.DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG	.N	
							T&R MLP GmbH Bonn	.DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG	.N	
							T&R Real Estate GmbH Bonn	.DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG	.N	
							MEAG Hyperion Fund München	.DEU	NIA	ERGO Insurance Company Single Member S.A.	Ownership	100.000	Münchener Rückversicherung AG	.N	
							TOTAL CARE NETWORK SA Athen	.GRC	NIA	ERGO Insurance Company Single Member S.A.	Ownership	15.000	Münchener Rückversicherung AG	.N	
							ERGO Fund Golden Aging Brüssel	.BEL	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Partners N.V. Brüssel	.BEL	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MEAG ERGO Belgium Equities München	.DEU	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MEAG EuroBalance A+ München	.DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG	.N	
							MEAG EUROERTRAG (A+I Tranche) München	.DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG	.N	
							MEAG EuroInvest AM München	.DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG	.N	
							MEAG EuroRent A+ München	.DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG	.N	
							MEAG FlexConcept - EuroGrowth Luxemburg	.LUX	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MEAG ProInvest A+ München	.DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG	.N	
							welivit Solarfonds GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Insurance N.V.	Ownership	25.000	Münchener Rückversicherung AG	.N	
							DEAX Oigusburoo OÜ Tallinn	.EST	NIA	ERGO Insurance SE	Ownership	100.000	Münchener Rückversicherung AG	.N	
							D.A.S. S.A. belge d'assurances de Protection Juridique Brüssel	.BEL	IA	ERGO International Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	.N	
							DAS Legal Protection Inc. Toronto, Ontario	.CAN	NIA	ERGO International Aktiengesellschaft	Ownership	49.000	Münchener Rückversicherung AG	.N	
							ERGO (China) Management Company Limited Beijing	.CHN	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERGO Austria International AG Wien	.AUT	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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 Grubu Holding A.S. Istanbul	TUR	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO Insurance Company Single Member S.A. Athen	GRC	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO Insurance N.V.Brüssel	BEL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO Insurance Pte. Ltd.Singapur	SGP	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO Insurance SETallinn	EST	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO Life Insurance SEVilnius	LTU	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO Partners N.V.Brüssel	BEL	NIA	ERGO International Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N	
							ERGO Versicherung AktiengesellschaftWien	AUT	IA	ERGO International Aktiengesellschaft	Ownership	5.300	Münchener Rückversicherung AG	N	
							ERGO-FESCO Broker Company LimitedBeijing	CHN	NIA	ERGO International Aktiengesellschaft	Ownership	33.000	Münchener Rückversicherung AG	N	
							Global Insurance CorporationHo-Chi-Minh-Stadt	VNM	IA	ERGO International Aktiengesellschaft	Ownership	14.500	Münchener Rückversicherung AG	N	
							HDFC ERGO General Insurance Company Ltd.Mumbai	IND	IA	ERGO International Aktiengesellschaft	Ownership	41.200	Münchener Rückversicherung AG	N	
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	POL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	POL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							Thaisri Insurance Public Co., Ltd.Bangkok	THA	IA	ERGO International Aktiengesellschaft	Ownership	40.300	Münchener Rückversicherung AG	N	
							heal.capital I GmbH & Co. KGBerlin	DEU	NIA	ERGO Krankenversicherung AG	Ownership	1.100	Münchener Rückversicherung AG	N	
							MEAG EDK QuantumMünchen	DEU	NIA	ERGO Krankenversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	ERGO Krankenversicherung AG	Ownership	1.500	Münchener Rückversicherung AG	N	
							MEAG SuperStores IIMünchen	DEU	NIA	ERGO Krankenversicherung AG	Ownership	46.400	Münchener Rückversicherung AG	N	
							use Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Krankenversicherung AG	Ownership	7.500	Münchener Rückversicherung AG	N	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	DEU	NIA	ERGO Leben Asien Verwaltungs GmbH ERGO Lebensversicherung Aktiengesellschaft	Other	0.000	Münchener Rückversicherung AG	N	
							Asia Real Estate Income Fund SICAVLuxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	9.900	Münchener Rückversicherung AG	N	
							Cairn Capital Investment Funds ICAV Europ. Loan Fund CI A1Dublin	IRL	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	22.700	Münchener Rückversicherung AG	N	
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 16D oN)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 17D oN)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 14D)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	CHN	IA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	30.000	Münchener Rückversicherung AG	N	
							ERGO Infrastructure Investment Leben GmbHDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO Leben Asien Verwaltungs GmbHMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	72.000	Münchener Rückversicherung AG	N	
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	72.000	Münchener Rückversicherung AG	N	
							ERGO Trust Logistikkfonds Nr. 1München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG	N	
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N	
							ERGO Vermögensmanagement Robust AMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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)	*
						Fernkälte Geschäftsstadt Nord GbR Hamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	36.700	Münchener Rückversicherung AG	N		
						Gebäude Service Gesellschaft Überseering 35 mbH Hamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N		
						GIG City Nord GmbH Hamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG	N		
						IVG Kavernenfonds Frankfurt	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG	N		
						MEAG Anglo Celtic Fund München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N		
						MEAG Dividende (A+I Tranche) München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N		
						MEAG Euro 1 München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N		
						MEAG Euro 2 München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N		
						MEAG EuroBalance A+BMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N		
						MEAG EUROERTRAG (A+I Tranche) München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N		
						MEAG EuroFlex München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N		
						MEAG EuroInvest AMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG	N		
						MEAG EuroKapital München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG	N		
						MEAG European Prime Opportunities München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	30.600	Münchener Rückversicherung AG	N		
						MEAG EuroRent A+I München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N		
						MEAG FAIRRETURN (A+I Tranche) München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N		
						MEAG FlexConcept – Eurobond Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N		
						MEAG German Prime Opportunities (GPO) München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N		
						MEAG GlobalBalance DF München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.300	Münchener Rückversicherung AG	N		
						MEAG GlobalChance DF München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.500	Münchener Rückversicherung AG	N		
						MEAG GSSM München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	17.800	Münchener Rückversicherung AG	N		
						MEAG HMR 1 München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N		
						MEAG HMR 2 München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N		
						MEAG Kapital 5M München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N		
						MEAG Multi Life München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	67.000	Münchener Rückversicherung AG	N		
						MEAG NACHHALTIGKEIT A+I München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG	N		
						MEAG Pension Invest München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	5.600	Münchener Rückversicherung AG	N		

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Y/N)	*
							MEAG Pension RentMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	30.700	Münchener Rückversicherung AG	N	
							MEAG Pension SafeMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	61.800	Münchener Rückversicherung AG	N	
							MEAG ProInvest A+IMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG Property Fund IIIMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG Vermögensanlage KomfortMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	40.500	Münchener Rückversicherung AG	N	
							MEAG Vermögensanlage Return (A+I Tranche)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	56.600	Münchener Rückversicherung AG	N	
							Protektor Lebensversicherungs-AGBerlin	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	5.900	Münchener Rückversicherung AG	N	
							RP Vibelor Fondsgesellschaft mbH i. L.Frankfurt a. M.	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG	N	
							STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG	N	
							TMW Asia Property Fund I GmbH & Co. KG i. L.München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	6.400	Münchener Rückversicherung AG	N	
							U.S. Property Fund V GmbH & Co. KGMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	5.800	Münchener Rückversicherung AG	N	
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG	N	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	95.100	Münchener Rückversicherung AG	N	
							ERGO Invest SIARiga	LVA	NIA	ERGO Life Insurance SE	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG EuroBalance A+BMünchen	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG EUROERTRAG (A+I Tranche)München	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG EuroRent A+IMünchen	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG FlexConcept - WachstumLuxemburg	LUX	NIA	ERGO Life S.A.	Ownership	46.700	Münchener Rückversicherung AG	N	
							MEAG NACHHALTIGKEIT A+IMünchen	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG	N	
							ALICE GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO Sechzehnte Beteiligungs-AGMünchen	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							HMV GFKL Beteiligungs GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							VICTORIA Immobilien-Fonds GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							VICTORIA Italy Property GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Victoria US Property Investment GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Vorsorge Service GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG FAIRRETURN (A+I Tranche)München	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG Pension InvestMünchen	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	30.800	Münchener Rückversicherung AG	N	
							MEAG Pension RentMünchen	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	66.100	Münchener Rückversicherung AG	N	
							MEAG Pension SafeMünchen	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	37.100	Münchener Rückversicherung AG	N	
							MetallRente KonsortiumStuttgart	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	17.500	Münchener Rückversicherung AG	N	
							ERGO Infrastructure Investment Pensionskasse GmbHDüsseldorf	DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG	N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	DEU	NIA	ERGO Pensionskasse AG	Ownership	4.500	Münchener Rückversicherung AG	N	
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	DEU	NIA	ERGO Pensionskasse AG	Ownership	4.500	Münchener Rückversicherung AG	N	
							MEAG European Prime Opportunities München	DEU	NIA	ERGO Pensionskasse AG	Ownership	1.600	Münchener Rückversicherung AG	N	
							MEAG Global Real Estate Value München	DEU	NIA	ERGO Pensionskasse AG	Ownership	47.000	Münchener Rückversicherung AG	N	
							MEAG GSSM München	DEU	NIA	ERGO Pensionskasse AG	Ownership	20.500	Münchener Rückversicherung AG	N	
							MEAG Multi Life München	DEU	NIA	ERGO Pensionskasse AG	Ownership	12.000	Münchener Rückversicherung AG	N	
							MEAG Pension Invest München	DEU	NIA	ERGO Pensionskasse AG	Ownership	48.400	Münchener Rückversicherung AG	N	
							MEAG Pension Rent München	DEU	NIA	ERGO Pensionskasse AG	Ownership	2.000	Münchener Rückversicherung AG	N	
							MEAG Pension Safe München	DEU	NIA	ERGO Pensionskasse AG	Ownership	0.600	Münchener Rückversicherung AG	N	
							MEAG Pensionskasse Nord München	DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG Pensionskasse West München	DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							VHDK Beteiligungsgesellschaft mbH Düsseldorf	DEU	NIA	ERGO Pensionskasse AG	Ownership	5.000	Münchener Rückversicherung AG	N	
							ERGO Pro, spol.s.r.o. Prag	CZE	NIA	ERGO pojist'ovna, a.s.	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG EuroBalance A+B München	DEU	NIA	ERGO pojist'ovna, a.s.	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG EuroRent A+I München	DEU	NIA	ERGO pojist'ovna, a.s.	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG ProInvest A+I München	DEU	NIA	ERGO pojist'ovna, a.s.	Ownership	0.000	Münchener Rückversicherung AG	N	
							APAX Europe VII - B, L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	N	
							BC European Capital IX-1 L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	2.700	Münchener Rückversicherung AG	N	
							Crown Premium Private Equity Buyout SICAV i. L. Luxembourg	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	6.400	Münchener Rückversicherung AG	N	
							DIF Core Infrastructure Fund I Cooperatief U.A. Schiphol	NLD	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	3.300	Münchener Rückversicherung AG	N	
							DIF Infrastructure Fund V Cooperatief U.A. Schiphol	NLD	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG	N	
							FREE MOUNTAIN SYSTEMS S.L. Madrid	ESP	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	28.000	Münchener Rückversicherung AG	N	
							Index Ventures Growth II (Jersey), L.P.St. Helier	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	3.600	Münchener Rückversicherung AG	N	
							Infra IV-D Investments, S.C.A. Luxembourg	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	42.900	Münchener Rückversicherung AG	N	
							Odewald & Compagnie GmbH & Co. 3. Bet. Ges. f. Vermögensg. KG Berlin	DEU	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	2.100	Münchener Rückversicherung AG	N	
							PAI Europe V - 1 FOPRST. Peter Port	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	N	
							Vier Gas Investments S.à.r.l. Luxembourg	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	7.400	Münchener Rückversicherung AG	N	
							A10 EUR Feeder L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.900	Münchener Rückversicherung AG	N	
							A9 EUR (Feeder) L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG	N	
							Access Capital Fund IV L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.600	Münchener Rückversicherung AG	N	
							Access Capital Fund V LP Growth Buy-Out Europe St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.600	Münchener Rückversicherung AG	N	
							ACOF III CV AIV (OFFSHORE) II, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							ACOF III GC AIV, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							ACOF III Oro AIV, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							ACOF III Plasco AIV, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							APEP Dachfonds GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	N	
							Apollo Overseas Partners (Delaware) VIII, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG	N	
							Apollo Overseas Partners IX, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.700	Münchener Rückversicherung AG	N	
							ARDIAN German Feeder Expansion Fund V S.L.P. Paris	FRA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG	N	

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**SCHEDULE Y**

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

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							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.400	Münchener Rückversicherung AG	N	
							ARDIAN LBO Fund VI A S.L.P.Paris	FRA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG	N	
							Ares Capital Europe V (E) UnleveredLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.400	Münchener Rückversicherung AG	N	
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	N	
							Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	N	
							Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG	N	
							ARES Corporate Opportunities Fund VI Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.300	Münchener Rückversicherung AG	N	
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG	N	
							BC European Capital X - 5A LPLondon	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	11.400	Münchener Rückversicherung AG	N	
							Blackstone Capital Partners VI L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG	N	
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	32.500	Münchener Rückversicherung AG	N	
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG	N	
							CapVest Equity Partners IV SCSPLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.400	Münchener Rückversicherung AG	N	
							Collier International Partners Fund VI, L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG	N	
							Collier International Partners VIII S.á.r.l.Luxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.400	Münchener Rückversicherung AG	N	
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG	N	
							Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald	DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	10.000	Münchener Rückversicherung AG	N	
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG	N	
							DIF Infrastructure V S.C.S.Luxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	N	
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG	N	
							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	DC	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.800	Münchener Rückversicherung AG	N	
							Energy Investors XV (Scotland) L.P.Washington, D.C.	DC	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	9.400	Münchener Rückversicherung AG	N	
							EQT Infrastructure IV (No.2) EUR SCSPLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.400	Münchener Rückversicherung AG	N	
							EQT IX (No. 3) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG	N	
							EQT VIII (No.3) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	19.100	Münchener Rückversicherung AG	N	
							Francisco Partners III L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG	N	
							Francisco Partners V, L.P.Cayman Islands	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	N	
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.500	Münchener Rückversicherung AG	N	
							Gilde Buy-Out Fund V 2 C.V.Utrecht	NLD	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.600	Münchener Rückversicherung AG	N	
							Global Infrastructure Partners - C L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	N	
							Global Infrastructure Partners III-C2, L.P.London	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.200	Münchener Rückversicherung AG	N	

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**SCHEDULE Y**

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

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							Global Infrastructure Partners IV - C2 L.P. Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG	N	
							Greenspring Global Partners IV-B L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	N	
							Greenspring Global Partners IX-B L.P. Owings Mills, Maryland	MD	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.200	Münchener Rückversicherung AG	N	
							Greenspring Global Partners V-B L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	7.000	Münchener Rückversicherung AG	N	
							Greenspring Global Partners VIII L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG	N	
							Greenspring Global Partners X-B LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG	N	
							Harvest Partners VIII L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.100	Münchener Rückversicherung AG	N	
							HRJ Global Buy-Out III (U.S.), LP Dover, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.000	Münchener Rückversicherung AG	N	
							ICG Europe Fund VII Feeder SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG	N	
							IK IX Fund LP Feeder SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	N	
							KKR Asian Fund III (EEA) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG	N	
							KKR Asian Fund IV SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG	N	
							KKR Global Infrastructure Investors II (EEA) L.P. London	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.100	Münchener Rückversicherung AG	N	
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG	N	
							KKR Global Infrastructure Investors L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG	N	
							Lexington Capital Partners VII, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG	N	
							Lindsay Goldberg IV - A L.P. Dover, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	N	
							Lindsay Goldberg V L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.100	Münchener Rückversicherung AG	N	
							Macquarie European Infrastructure Fund 4 L.P. St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	N	
							Macquarie European Infrastructure Fund 5 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.400	Münchener Rückversicherung AG	N	
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG	N	
							Macquarie Infrastructure Partner III, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG	N	
							Macquarie Infrastructure Partners V LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG	N	
							Macquarie Super Core Infrastructure SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	N	
							New Enterprise Associates 13, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.500	Münchener Rückversicherung AG	N	
							New Enterprise Associates 16, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG	N	
							New Enterprise Associates 17 L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	N	
							Nordic Capital IX Beta L.P. St. Helier	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG	N	
							North Haven Infrastructure Partners III SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG	N	
							Oak Hill Capital Partners V L.P. Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.400	Münchener Rückversicherung AG	N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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)	*
							Oaktree Opportunities Fund VIII L.P. George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	N	
							PAI Europe V 1 L.P. St. Peter Port	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG	N	
							Pantheon Asia Fund V L.P. St. Peter Port	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG	N	
							Pantheon Asia Fund VI L.P. Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.100	Münchener Rückversicherung AG	N	
							Park Square Capital Partners II L.P. St. Peter Port	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG	N	
							Park Square Capital Partners III L.P. St. Martin	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG	N	
							Permira VII L.P. 2 SCS Luxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG	N	
							Scale Venture Partners VII LP Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG	N	
							Schroder Adveq Europe IV B C.V. Willemstad, Curacao	.ANT	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.300	Münchener Rückversicherung AG	N	
							Schroder Adveq US II C.V. Willemstad, Curacao	.ANT	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.100	Münchener Rückversicherung AG	N	
							Siemens Global Innovation Partners I GmbH & Co. KG München	.DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG	N	
							Stonepeak Infrastructure Fund III L.P. Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG	N	
							The Founders Fund IV, L.P. Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG	N	
							The Founders Fund VI, L.P. Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG	N	
							The Founders Fund VII L.P. Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG	N	
							Thoma Bravo Fund XIII L.P. Dover, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	N	
							Thoma Bravo Fund XIII-P L.P. Dover, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	N	
							Thoma Bravo Fund XIV LP Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG	N	
							TowerBrook Investors III, L.P. George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG	N	
							Triton Fund V, L.P. St. Helier	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG	N	
							Warburg Pincus Global Growth-E L.P. Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.900	Münchener Rückversicherung AG	N	
							ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							A10 EUR Feeder L.P. St. Peter Port	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	N	
							A9 EUR (Feeder) L.P. St. Peter Port	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG	N	
							Access Capital Fund IV L.P. St. Peter Port	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG	N	
							Access Capital Fund V LP Growth Buy-Out Europe St. Peter Port	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG	N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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)	*
							APEP Dachfonds GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG	N	
							Apollo Overseas Partners (Delaware) VIII, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG	N	
							Apollo Overseas Partners IX, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG	N	
							ARDIAN German Feeder Expansion Fund V S.L.P. Paris	FRA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	N	
							ARDIAN LBO Fund VI A S.L.P. Paris	FRA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							Ares Capital Europe V (E) UnleveredLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG	N	
							Ares Corporate Opportunities Fund IV L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	N	
							Ares Corporate Opportunities Fund V L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	N	
							ARES Corporate Opportunities Fund VII Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG	N	
							ARES Special Opportunities Fund L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							Audax Private Equity Fund VI B L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG	N	
							BC European Capital IX-1 L.P. St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG	N	
							BC European Capital X - 5A L.P. London	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.100	Münchener Rückversicherung AG	N	
							Blackstone Capital Partners VI L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							Broad Street Loan Partners IV Offshore - Unlevered B. SLP Luxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	8.000	Münchener Rückversicherung AG	N	
							Capital Dynamics Champion Ventures VI, LP Dover, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG	N	
							CapVest Equity Partners IV SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	N	
							Coller International Partners Fund VI, L.P. St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							Coller International Partners VIII S.à.r.l. Luxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG	N	
							Crescent Mezzanine Partners VIIIC, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							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	N	
							DIF Infrastructure V S.C.S. Luxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	N	
							DIF Infrastructure VI Feeder S.C.S. Luxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	N	
							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	N	
							Energy Investors XV (Scotland) L.P. Washington, D.C.	DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	5.700	Münchener Rückversicherung AG	N	
							EQT IX (No. 3) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	N	
							EQT VIII (No. 3) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.300	Münchener Rückversicherung AG	N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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)	*
							Francisco Partners III L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG	N	
							Francisco Partners V, L.P.Cayman Islands	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	N	
							Gilde Buy-Out Fund V 2 C.V.Utrecht	NLD	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG	N	
							Global Infrastructure Partners III-C2, L.P.London	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.600	Münchener Rückversicherung AG	N	
							Global Infrastructure Partners IV - C2 L.P.Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.400	Münchener Rückversicherung AG	N	
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	MD	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	N	
							Greenspring Global Partners V-B L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	3.500	Münchener Rückversicherung AG	N	
							Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG	N	
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG	N	
							Greenspring Global Partners X-B LPWilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	N	
							Harvest Partners VIII L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG	N	
							ICG Europe Fund VII Feeder SCSLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							IK IX Fund LP Feeder SCSLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	N	
							Index Ventures Growth II (Jersey), L.P.St. Helier	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG	N	
							KKR Asian Fund III (EEA) SCSLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	N	
							KKR Asian Fund IV SCSLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	N	
							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG	N	
							KKR Global Infrastructure Investors III EEA (EUR) SCSLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	N	
							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	N	
							Lexington Capital Partners VII, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							Lindsay Goldberg IV - A L.P.Dover, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG	N	
							Lindsay Goldberg V L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	N	
							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	N	
							Macquarie European Infrastructure Fund 5 SCSLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.900	Münchener Rückversicherung AG	N	



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	N	
							Macquarie Infrastructure Partner III, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	N	
							Macquarie Infrastructure Partners V LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	N	
							Macquarie Super Core Infrastructure SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							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	N	
							New Enterprise Associates 16, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	N	
							New Enterprise Associates 17 L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	N	
							North Haven Infrastructure Partners III SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							Oak Hill Capital Partners V L.P. Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	N	
							Oaktree Opportunities Fund VIII L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	N	
							PAI Europe V 1 L.P. St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							Pantheon Asia Fund V L.P. St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG	N	
							Pantheon Asia Fund VI L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG	N	
							Park Square Capital Partners II L.P. St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG	N	
							Park Square Capital Partners III L.P. St. Martin	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG	N	
							Permira VII L.P.2 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	N	
							Scale Venture Partners VII LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							Schroder Adveq Europe IV B C.V. Willemstad, Curacao	ANT	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG	N	
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	3.400	Münchener Rückversicherung AG	N	
							The Founders Fund IV, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.000	Münchener Rückversicherung AG	N	
							The Founders Fund VI, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG	N	
							The Founders Fund VII L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							Thoma Bravo Fund XIII L.P. Dover, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	N	
							Thoma Bravo Fund XIII-P L.P. Dover, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	N	
							Thoma Bravo Fund XIV LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	N	
							TowerBrook Investors III, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							Triton Fund V, L.P. St. Helier	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Warburg Pincus Global Growth-E L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							A10 EUR Feeder L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.600	Münchener Rückversicherung AG	N	
							A9 EUR (Feeder) L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG	N	
							Access Capital Fund IV L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.600	Münchener Rückversicherung AG	N	
							ACOF III CV AIV (OFFSHORE) II, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	N	
							ACOF III GC AIV, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	N	
							ACOF III Oro AIV, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	N	
							ACOF III Plasco AIV, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	N	
							APEP Dachfonds GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.000	Münchener Rückversicherung AG	N	
							Apollo Overseas Partners IX, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.700	Münchener Rückversicherung AG	N	
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.400	Münchener Rückversicherung AG	N	
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF Luxembourg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	5.600	Münchener Rückversicherung AG	N	
							ARDIAN LBO Fund VI A S.L.P.Paris	FRA	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							Ares Capital Europe V (E) Unlevered Luxembourg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG	N	
							Ares Corporate Opportunities Fund III L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	N	
							ARES Corporate Opportunities Fund VII Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.400	Münchener Rückversicherung AG	N	
							ARES Special Opportunities Fund L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.900	Münchener Rückversicherung AG	N	
							BC European Capital X - 5A LPLondon	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG	N	
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	8.000	Münchener Rückversicherung AG	N	
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	6.800	Münchener Rückversicherung AG	N	
							CapVest Equity Partners IV SCSLuxembourg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG	N	
							Collier International Partners VIII S.á.r.l.Luxembourg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	5.300	Münchener Rückversicherung AG	N	
							Crescent Mezzanine Partners VIIC, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.900	Münchener Rückversicherung AG	N	
							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	N	
							DIF Infrastructure V S.C.S.Luxembourg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG	N	
							DIF Infrastructure VI Feeder S.C.S.Luxembourg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG	N	
							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	N	
							EQT Infrastructure IV (No.2) EUR SCSLuxembourg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.400	Münchener Rückversicherung AG	N	
							EQT IX (No. 3) SCSLuxembourg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	N	
							EQT VIII (No.3) SCSLuxembourg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	23.900	Münchener Rückversicherung AG	N	
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	N	
							Global Infrastructure Partners - C L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	N	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Y/N)	*
							Global Infrastructure Partners III-C2, L.P.London	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	7.900	Münchener Rückversicherung AG	N	
							Global Infrastructure Partners IV - C2 L.P.Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG	N	
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG	N	
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	MD	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.600	Münchener Rückversicherung AG	N	
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.500	Münchener Rückversicherung AG	N	
							Greenspring Global Partners X-B LPWilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG	N	
							Harvest Partners VIII L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG	N	
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	9.200	Münchener Rückversicherung AG	N	
							ICG Europe Fund VII Feeder SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG	N	
							IK IX Fund LP Feeder SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG	N	
							InfraVia European Fund IV SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	7.100	Münchener Rückversicherung AG	N	
							KKR Asian Fund III (EEA) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG	N	
							KKR Asian Fund IV SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	N	
							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	8.500	Münchener Rückversicherung AG	N	
							Lindsay Goldberg V L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.400	Münchener Rückversicherung AG	N	
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.200	Münchener Rückversicherung AG	N	
							Macquarie European Infrastructure Fund 6 SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG	N	
							Macquarie Infrastructure Partners V LPWilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG	N	
							Macquarie Super Core Infrastructure SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG	N	
							New Enterprise Associates 16, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG	N	
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG	N	
							Nordic Capital IX Beta L.P.St. Helier	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.900	Münchener Rückversicherung AG	N	
							North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	33.300	Münchener Rückversicherung AG	N	
							North Haven Infrastructure Partners III SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG	N	
							Oak Hill Capital Partners V L.P.Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG	N	
							PAI Europe V 1 L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG	N	
							Pantheon Asia Fund V L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.900	Münchener Rückversicherung AG	N	
							Scale Venture Partners VII LPWilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG	N	
							Schroder Adveq Europe III L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	4.300	Münchener Rückversicherung AG	N	
							Schroder Adveq Europe IV B C.V.Willemstad, Curacao	ANT	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.700	Münchener Rückversicherung AG	N	
							Schroder Adveq US II C.V.Willemstad, Curacao	ANT	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.300	Münchener Rückversicherung AG	N	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	5.000	Münchener Rückversicherung AG	N	
							Thoma Bravo Fund XIV LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	N	
							TowerBrook Investors III, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	N	
							Triton Fund V, L.P. St. Helier	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG	N	
							Warburg Pincus Global Growth-E L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.000	Münchener Rückversicherung AG	N	
							APAX Europe VII - B, L.P. St. Peter Port	GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	N	
							DIF Core Infrastructure Fund I Cooperatief U.A. Schiphol	NLD	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	2.200	Münchener Rückversicherung AG	N	
							DIF Infrastructure Fund V Cooperatief U.A. Schiphol	NLD	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	N	
							FREE MOUNTAIN SYSTEMS S.L. Madrid	ESP	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG	N	
							Infra IV-D Investments, S.C.A. Luxemburg	LUX	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	28.600	Münchener Rückversicherung AG	N	
							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	N	
							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	N	
							PAI Europe V - 1 FCPRI. St. Peter Port	GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							Ares Capital Europe V (E) Unlevered Luxemburg	LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.200	Münchener Rückversicherung AG	N	
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	1.500	Münchener Rückversicherung AG	N	
							Adveg Europe II GmbH i. L. Frankfurt a. M.	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	9.800	Münchener Rückversicherung AG	N	
							APAX Europe VII - B, L.P. St. Peter Port	GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							DIF Core Infrastructure Fund I Cooperatief U.A. Schiphol	NLD	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	4.400	Münchener Rückversicherung AG	N	
							DIF Infrastructure Fund V Cooperatief U.A. Schiphol	NLD	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG	N	
							FREE MOUNTAIN SYSTEMS S.L. Madrid	ESP	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	62.000	Münchener Rückversicherung AG	N	
							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	N	
							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	N	
							PAI Europe V - 1 FCPRI. St. Peter Port	GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG	N	
							Bayern Tourismus Marketing GmbH München	DEU	NIA	ERGO Reiseversicherung AG	Ownership	3.000	Münchener Rückversicherung AG	N	
							Deutsche Touring GmbH Eschborn	DEU	NIA	ERGO Reiseversicherung AG	Ownership	17.200	Münchener Rückversicherung AG	N	
							ERGO Travel Insurance Services Ltd. London	GBR	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERV (China) Travel Service and Consulting Ltd. Beijing	CHN	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERV Evropska pojist'ovna, a.s. Prag	CZE	IA	ERGO Reiseversicherung AG	Ownership	15.000	Münchener Rückversicherung AG	N	
							Euro-Center Holding SE Prag	CZE	NIA	ERGO Reiseversicherung AG	Ownership	33.300	Münchener Rückversicherung AG	N	
							Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd. Beijing	CHN	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Europäische Rejseforsikring A/S København	DNK	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Europai Utazasi Biztosito Rt Budapest	HUN	IA	ERGO Reiseversicherung AG	Ownership	26.000	Münchener Rückversicherung AG	N	
							Europäische Reiseversicherungs-Aktiengesellschaft Wien	AUT	IA	ERGO Reiseversicherung AG	Ownership	25.000	Münchener Rückversicherung AG	N	
							European Assistance Holding GmbH München	DEU	NIA	ERGO Reiseversicherung AG	Ownership	70.000	Münchener Rückversicherung AG	N	
							iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETF Dublin	IRL	NIA	ERGO Reiseversicherung AG	Ownership	19.800	Münchener Rückversicherung AG	N	
							JSC ERV Travel Insurance Moskau	RUS	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG EuroInvest AM München	DEU	NIA	ERGO Reiseversicherung AG	Ownership	0.400	Münchener Rückversicherung AG	N	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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 EurostarMünchen	DEU	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	DEU	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Triple IP B.V.Utrecht	NLD	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Atena Usługi Informatyczne i Finansowe S.A.Sopot	POL	NIA	ERGO Technology & Services Management AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO Digital IT GmbHBerlin	DEU	NIA	ERGO Technology & Services Management AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							TopReport Schadenbesichtigungs GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	12.500	Münchener Rückversicherung AG	N	
							Bank Austria Creditanstalt Versicherungsdienst GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							carexpert Kfz-Sachverständigen GmbHWalluf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG	N	
							Center Hotelbetriebs GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG	N	
							CUSTOM MARKETS QIAIF PLC (The HEIM 2020 Fund)Dublin	IRL	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							CUSTOM MARKETS QIAIF PLC (The HEIM Fund)Dublin	IRL	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.Barcelona	ESP	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz.Verona	ITA	IA	ERGO Versicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG	N	
							D.A.S. Jogvedelmi Biztosito ReszvenytársasagBudapest	HUN	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A.Strassen	LUX	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							D.A.S. Rechtsschutz AktiengesellschaftWien	AUT	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	BEL	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	POL	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							DAS Holding N.V.Amsterdam	NLD	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG	N	
							DAS Legal Expenses Insurance Co., Ltd.Seoul	KOR	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							DAS UK Holdings LimitedBristol	GBR	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO ASIGURARI DE VIATA S.A.Bukarest	ROU	IA	ERGO Versicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N	
							ERGO ASIGURARI S.A.Bukarest	ROU	IA	ERGO Versicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N	
							ERGO Grundstücksverwaltung GbRDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	60.000	Münchener Rückversicherung AG	N	
							ERGO Infrastructure Investment Komposit GmbHDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO pojist'ovna, a.s.Prag	CZE	IA	ERGO Versicherung Aktiengesellschaft	Ownership	24.100	Münchener Rückversicherung AG	N	
							ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO UK SPECIALTY LIMITEDLondon	GBR	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO Vermögensmanagement Flexibel AMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.100	Münchener Rückversicherung AG	N	
							ERGO Vorsorgemanagement GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							Europroperty FondsMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	2.100	Münchener Rückversicherung AG	N	
							GDV Dienstleistungs-GmbHHamburg	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	3.400	Münchener Rückversicherung AG	N	
							JRP Insurance Management LimitedLondon	GBR	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							KA Köln.Assekuranz Agentur GmbHKöln	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							LEGIAL AGMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG ESUS 1München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG EuroBalance A-BMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.000	Münchener Rückversicherung AG	N	
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.400	Münchener Rückversicherung AG	N	
							MEAG HM Sach Rent 1München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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 Kapital 2München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG Multi Sach 1München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG MultiSmart (A+1)München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	95.500	Münchener Rückversicherung AG	N	
							MEAG NACHHALTIGKEIT A+1München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.700	Münchener Rückversicherung AG	N	
							MEAG ProInvest A+1München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	3.100	Münchener Rückversicherung AG	N	
							MEAG REVOMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG Vidas Rent 3München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG VLAMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							Nürnbergger Beteiligungs AGNürnberg	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	0.900	Münchener Rückversicherung AG	N	
							PFG Holding GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.800	Münchener Rückversicherung AG	N	
							PfG Liegenschaftsbewirtschaftungs GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	9.300	Münchener Rückversicherung AG	N	
							Projektbau Holding GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG	N	
							Renaissance Hotel Realbesitz GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	60.000	Münchener Rückversicherung AG	N	
							Stichting Aandelen Beheer D.A.S.								
							HoldingAmsterdam	NLD	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							TEDA a.s.Bratislava	SVK	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	14.500	Münchener Rückversicherung AG	N	
							Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	30.000	Münchener Rückversicherung AG	N	
							THEC 2019 Zrt. v.a.Budapest	HUN	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	11.200	Münchener Rückversicherung AG	N	
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG	N	
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.900	Münchener Rückversicherung AG	N	
							Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							welivit Solarfonds GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG	N	
							Wohnungsgesellschaft Brela mbHHamburg	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO-FESCO Broker Company LimitedBeijing	CHN	NIA	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH	Ownership	33.000	Münchener Rückversicherung AG	N	
							MEAG FAIRRETURN (A+1 Tranche)München	DEU	NIA	ERGO Vida Seguros y Reaseguros S.A.	Ownership	0.700	Münchener Rückversicherung AG	N	
							ERGO Private Capital Vorsorge GmbHDüsseldorf	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	N	
							ERGO Vermögensmanagement Flexibel AMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.200	Münchener Rückversicherung AG	N	
							ERGO Vermögensmanagement Robust AMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG Dividende (A+1 Tranche)München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG EDL CURRYGOVAMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG EuroBalance A+BMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG EUROERTRAG (A+1 Tranche)München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG EuroFlexMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG EuroInvest AMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG EuroKapitalMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	9.900	Münchener Rückversicherung AG	N	
							MEAG EuroRent A+1München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG FAIRRETURN (A+1 Tranche)München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG FlexConcept - BasisLuxemburg	LUX	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG FlexConcept - WachstumLuxemburg	LUX	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	53.300	Münchener Rückversicherung AG	N	
							MEAG Global Real Estate ValueMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	47.100	Münchener Rückversicherung AG	N	
							MEAG GlobalBalance DF1München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG GlobalChance DF1München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	N	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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	Domi-ciliary Loca-tion	Relation-ship 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 Re-quired? (Y/N)	*
							MEAG GSSMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	1.400	Münchener Rückversicherung AG	.N	
							MEAG NACHHALTIGKEIT A+IMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	.N	
							MEAG ProInvest A+IMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	.N	
							MEAG VISIONMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Protector Lebensversicherungs-AGBerlin	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.500	Münchener Rückversicherung AG	.N	
							PP Viltbeler Fondsgesellschaft mbH i.								
							L.Frankfurt a. M.	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG	.N	
							Solarpark Fusion 3 GmbHDüsseldorf	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG	.N	
							wse Solarpark Spanien 1 GmbH & Co.								
							KGDüsseldorf	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG	.N	
							ERGO PRO S.r.l.Verona	.ITA	NIA	ERGO Zehnte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Etics, s.r.o.Prag	.CZE	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Euro-Center Holding SEPrag	.CZE	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	16.700	Münchener Rückversicherung AG	.N	
							European Assistance Holding GmbHMünchen	.DEU	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	10.000	Münchener Rückversicherung AG	.N	
							Euro-Center (Cyprus) Ltd.Larnaca	.CYP	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Euro-Center (Thailand) Co., Ltd.Bangkok	.THA	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Euro-Center Cape Town (Pty) LtdKapstadt	.ZAF	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Euro-Center Holding North Asia (HK) Pte.								
							Ltd.Hong Kong	.HKG	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Euro-Center LtdaSao Paulo	.BRA	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Euro-Center Prague, s.r.o.Prag	.CZE	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	.N	
							EUROCENTER S.A.Palma de Mallorca	.ESP	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Euro-Center Sydney Pty Ltd.Sydney	.AUS	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Euro-Center USA, Inc.New York City, New York	.NY	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	.N	
							EURO-CENTER YEREL YARDIMI HIZMETLERI Ltd.								
							Sti.Istanbul	.TUR	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ERV Evropska pojist'ovna, a.s.Prag	.CZE	IA	Europaeiske Rejseforsikring A/S	Ownership	75.000	Münchener Rückversicherung AG	.N	
							Euro-Center Holding SEPrag	.CZE	NIA	Europaeiske Rejseforsikring A/S	Ownership	33.300	Münchener Rückversicherung AG	.N	
							European Assistance Holding GmbHMünchen	.DEU	NIA	Europaeiske Rejseforsikring A/S	Ownership	20.000	Münchener Rückversicherung AG	.N	
							Great Lakes (Gibraltar) PlcGibraltar	.GIB	NIA	Great Lakes Insurance SE	Ownership	100.000	Münchener Rückversicherung AG	.N	
							IK Einkauf Objektmanagement GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Financial Engineering GmbH	Ownership	6.000	Münchener Rückversicherung AG	.N	
							IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.Düsseldorf	.DEU	NIA	IDEENKAPITAL Financial Engineering GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							IDEENKAPITAL Financial Engineering GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							IDEENKAPITAL Investment GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							IDEENKAPITAL Media Finance GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	50.100	Münchener Rückversicherung AG	.N	
							IK FE Fonds Management GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							IK Komp GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							IK Premium Fonds GmbH & Co. KGDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Ideenkapital erste Investoren Service GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Ideenkapital Fonds Treuhand GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Ideenkapital MediaTreuhand GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							IDEENKAPITAL PRORENDITA EINS								
							Treuhandgesellschaft mbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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 Property Treuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Mediastream Consulting GmbH i.L.Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Mediastream Dritte Film GmbH i.L.Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Mediastream Film GmbH i.L.Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Mediastream Zweite Film GmbH i.L.Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							PLATINIA Verwaltungs-GmbH i.L.München	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Mediastream Film GmbH & Co. Productions KG i.L.Grünwald	DEU	NIA	Ideenkapital MediaTreuhand GmbH	Ownership	19.100	Münchener Rückversicherung AG	N	
							Mediastream Zweite Film GmbH & Co. Productions KG i.L.Grünwald	DEU	NIA	Ideenkapital MediaTreuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							Hines Pan-European Core Fund FCP-FISLuxemburg	LUX	NIA	IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Ownership	9.400	Münchener Rückversicherung AG	N	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	DEU	NIA	Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG	N	
							PRORENDITA DREI GmbH & Co. KG Düsseldorf	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							PRORENDITA FÜNF GmbH & Co. KG Düsseldorf	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							PRORENDITA VIER GmbH & Co. KG Düsseldorf	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							PRORENDITA ZWEI GmbH & Co. KG i.L.Düsseldorf	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							PORT ELISABETH GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							PORT KELANG GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							PORT LOUIS GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							PORT MAUBERT GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							PORT MELBOURNE GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							PORT MENIER GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							PORT MOODY GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							PORT MORESBY GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							PORT MOUTON GmbH & Co. KG i.L.Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							PORT NELSON GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							PORT RUSSEL GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							PORT SAID GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							PORT STANLEY GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							PORT STEWART GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							PORT UNION GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							HSB Sheet Metal EaaS GmbH & Co. KG, München	DEU	NIA	IFS Europe Holding GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	DEU	NIA	IK Einkauf Objektmanagement GmbH	Ownership	6.000	Münchener Rückversicherung AG	N	
							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	DEU	NIA	IK Einkauf Objektverwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG	N	
							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership	94.000	Münchener Rückversicherung AG	N	
							IK Einkauf Objektmanagement GmbH Düsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership	94.000	Münchener Rückversicherung AG	N	
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG	N	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.100	Münchener Rückversicherung AG	N	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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 Obj.München Hufelandstr. Immo-Fonds GmbH & Co. KG i.L.Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.100	Münchener Rückversicherung AG	N	
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IK Einkauf Objektverwaltungsgesellschaft mbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IK Objekt Bensheim GmbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IK Premium Fonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Komp GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							IK Premium Fonds zwei GmbH & Co. KG Düsseldorf	DEU	NIA	IK Komp GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							IK Property Eins Verwaltungsgesellschaft mbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							K & P Objekt Hamburg Hamburger Straße GmbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							K & P Objekt München Hufelandstraße GmbH i. L. Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							PORT Schiffsverwaltungsgesellschaft mbH Bramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							PRORENDITA DREI Verwaltungsgesellschaft mbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							PRORENDITA EINS Verwaltungsgesellschaft mbH i.L. Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							PRORENDITA FÜNF Verwaltungsgesellschaft mbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							PRORENDITA VIER Verwaltungsgesellschaft mbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							PRORENDITA ZWEI Verwaltungsgesellschaft mbH i.L. Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							US PROPERTIES VA Verwaltungs-GmbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Verwaltungsgesellschaft PORT ELISABETH mbH Bramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Verwaltungsgesellschaft PORT LOUIS mbH Bramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Verwaltungsgesellschaft PORT MOUTON mbH Bramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Verwaltungsgesellschaft PORT RUSSEL mbH Bramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Verwaltungsgesellschaft PORT STEWART mbH Bramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Objekt Bensheim GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Pflegezentrum Uelzen Verwaltungs-GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	72.300	Münchener Rückversicherung AG	N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Y/N)	*
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	52.000	Münchener Rückversicherung AG	N	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	16.200	Münchener Rückversicherung AG	N	
							IKFE Properties I AG Zürich	CHE	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	63.600	Münchener Rückversicherung AG	N	
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	84.800	Münchener Rückversicherung AG	N	
							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	N	
							PORT ELISABETH GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	31.900	Münchener Rückversicherung AG	N	
							PORT KELANG GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	N	
							PORT LOUIS GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	26.000	Münchener Rückversicherung AG	N	
							PORT MAUBERT GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	N	
							PORT MELBOURNE GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	N	
							PORT MENIER GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	N	
							PORT MOODY GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							PORT MORESBY GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	N	
							PORT MOUTON GmbH & Co. KG i.L.Bramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG	N	
							PORT NELSON GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG	N	
							PORT RUSSEL GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							PORT SAID GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							PORT STANLEY GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							PORT STEWART GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							PORT UNION GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	N	
							PRORENDITA DREI GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	N	
							PRORENDITA FÜNF GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	N	
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	46.100	Münchener Rückversicherung AG	N	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							ITERGO Service GmbH Düsseldorf	DEU	NIA	ITERGO Informationstechnologie GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							JRP (London) Limited London	GBR	NIA	JRP Insurance Management Limited	Ownership	100.000	Münchener Rückversicherung AG	N	
							JRP Underwriting Ltd. London	GBR	NIA	JRP Insurance Management Limited	Ownership	100.000	Münchener Rückversicherung AG	N	
							MPL Claims Management Ltd. London	GBR	NIA	JRP Insurance Management Limited	Ownership	50.000	Münchener Rückversicherung AG	N	
							ATU Landbau GmbH & Co. KG München	DEU	NIA	Junos Verwaltungs GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf	DEU	NIA	K & P Objekt Hamburg Hamburger Straße GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							K & P Obj. München Hufelandstr. Immo-Fonds GmbH & Co. KG i.L.Düsseldorf	DEU	NIA	K & P Objekt München Hufelandstraße GmbH i. L.	Other	0.000	Münchener Rückversicherung AG	N	
							Legalist Fund II LP Wilmington, Delaware	DE	NIA	Larus Vermögensverwaltungsges.mBH	Ownership	15.000	Münchener Rückversicherung AG	N	
							UAB Sietuve Vilnius	LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							UAB VL Investment Vilnius Vilnius	LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							DANSKE INVEST SICAV (Danish Mortgage Bond) Luxemburg	LUX	NIA	MEAG ATLAS	Ownership	11.200	Münchener Rückversicherung AG	N	
							Gaucheret S.A. Ixelles	BEL	NIA	MEAG European Prime Opportunities	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG Center House S.A. Ixelles	BEL	NIA	MEAG European Prime Opportunities	Ownership	100.000	Münchener Rückversicherung AG	N	
							WFB Stockholm Management AB Stockholm	SWE	NIA	MEAG European Prime Opportunities	Ownership	50.000	Münchener Rückversicherung AG	N	
							Nürnberg Beteiligungs AG Nürnberg	DEU	NIA	MEAG HR 1	Ownership	2.000	Münchener Rückversicherung AG	N	
							DANSKE INVEST SICAV (Danish Mortgage Bond) Luxemburg	LUX	NIA	MEAG Kapital 5	Ownership	7.500	Münchener Rückversicherung AG	N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Y/N)	*
							Gaucheret S.A.Ixelles	.BEL	NIA	MEAG Munich ERGO Asset Management	Ownership	0.000	Münchener Rückversicherung AG	.N	
							LCM Logistic Center Management GmbHHamburg	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG	.N	
							MAYFAIR Financing GmbHMünchen	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MEAG Center House S.A.Ixelles	.BEL	NIA	MEAG Munich ERGO Asset Management	Ownership	0.000	Münchener Rückversicherung AG	.N	
							MEAG MUNICH ERGO KAG (formerly ME Real Estate)München	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MEAG Pacific Star Asset Management Pte. Ltd.Singapur	.SGP	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG	.N	
							MEAG Pacific Star Holdings i.L.Hongkong	.HKG	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG	.N	
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	0.200	Münchener Rückversicherung AG	.N	
							VICTORIA Immobilien Management GmbHMünchen	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG	.N	
							IV Immobilien Verw.u. Beteiligungs GmbHMünchen	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	30.000	Münchener Rückversicherung AG	.N	
							MEAG EuroFlexMünchen	.DEU	NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership	8.600	Münchener Rückversicherung AG	.N	
							MEAG Infrastructure Debt Fund Sub-Fund 1Luxemburg	.LUX	NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Other	0.000	Münchener Rückversicherung AG	.N	
							MEAG Institutional Fund GP S.à.r.l.Luxemburg	.LUX	NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MEAG LuxembourgLuxemburg	.LUX	NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MEAG Prof III Beteiligungsgesellschaft mbHMünchen	.DEU	NIA	MEAG Property Fund III	Ownership	100.000	Münchener Rückversicherung AG	.N	
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	.DEU	NIA	Mediastream Consulting GmbH i.L.	Ownership	0.000	Münchener Rückversicherung AG	.N	
							Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	.DEU	NIA	Mediastream Film GmbH i.L.	Other	0.000	Münchener Rückversicherung AG	.N	
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	.DEU	NIA	Mediastream Zweite Film GmbH i.L.	Other	0.000	Münchener Rückversicherung AG	.N	
							MedNet Bahrain W.L.L.Manama	.BHR	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MedNet Egypt LLCairo	.EGY	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MedNet Europa GmbHMünchen	.DEU	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MedNet Greece S.A.Athen	.GRC	NIA	MedNet Holding GmbH	Ownership	78.700	Münchener Rückversicherung AG	.N	
							MedNet Jordan Co. W.L.L.Amman	.JOR	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MedNet Saudi Arabia LLCJeddah	.SAU	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MedNet UAE FZ LLCDubai	.ARE	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MR HealthTech Ltd.Nicosia	.CYP	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MedNet Global Healthcare Solutions LLCDubai	.ARE	NIA	MedNet UAE FZ LLC	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	.DEU	NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							MFI Munich Finance and Investment LtdTa' Xbiex	.MLT	NIA	MFI Munich Finance and Investment Holding Ltd	Ownership	100.000	Münchener Rückversicherung AG	.N	
							A10 EUR Feeder L.P.St. Peter Port	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.400	Münchener Rückversicherung AG	.N	
							A9 EUR (Feeder) L.P.St. Peter Port	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	2.800	Münchener Rückversicherung AG	.N	
							Access Capital Fund IV L.P.St. Peter Port	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	8.900	Münchener Rückversicherung AG	.N	
							ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	.CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG	.N	
							ACOF III GC AIV, L.P.Wilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG	.N	
							ACOF III Plasco AIV, L.P.George Town, Grand Cayman	.CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG	.N	
							APAX Europe VII - B, L.P.St. Peter Port	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG	.N	
							APEP Dachfonds GmbH & Co. KGMünchen	.DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	6.100	Münchener Rückversicherung AG	.N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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)	*
							Apollo Overseas Partners IX, L.P. George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	2.200	Münchener Rückversicherung AG	N	
							Apollo Overseas Partners VII, L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.200	Münchener Rückversicherung AG	N	
							ARDIAN Americas Infrastructure Fund IV S.C.S. SICAV-RAIF Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	8.600	Münchener Rückversicherung AG	N	
							ARDIAN German Feeder Expansion Fund V S.L.P. Paris	FRA	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG	N	
							ARDIAN LBO Fund VI A S.L.P. Paris	FRA	NIA	MR Beteiligungen 1. GmbH	Ownership	1.000	Münchener Rückversicherung AG	N	
							Ares Capital Europe V (E) Unlevered Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	2.600	Münchener Rückversicherung AG	N	
							Ares Corporate Opportunities Fund III L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG	N	
							Ares Corporate Opportunities Fund V L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG	N	
							ARES Corporate Opportunities Fund VII Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.800	Münchener Rückversicherung AG	N	
							ARES Special Opportunities Fund L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG	N	
							Audax Private Equity Fund VI B L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	4.100	Münchener Rückversicherung AG	N	
							BC European Capital X - 5A L London	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	30.000	Münchener Rückversicherung AG	N	
							Braemar Energy Ventures II Dover, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	7.600	Münchener Rückversicherung AG	N	
							Braemar Energy Ventures III, L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	8.300	Münchener Rückversicherung AG	N	
							Broad Street Loan Partners III Offshore - Unlevered LP George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	24.700	Münchener Rückversicherung AG	N	
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	50.000	Münchener Rückversicherung AG	N	
							Capital Dynamics Champion Ventures VI, LP Dover, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	14.500	Münchener Rückversicherung AG	N	
							CapVest Equity Partners IV SCS Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG	N	
							Collier International Partners VII London	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG	N	
							Collier International Partners VIII S.à.r.l. Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	4.000	Münchener Rückversicherung AG	N	
							Crescent Mezzanine Partners VIIC, L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.100	Münchener Rückversicherung AG	N	
							CVC European Equity Partners V (A) L.P. George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG	N	
							DIF Infrastructure VI Feeder S.C.S. Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	1.400	Münchener Rückversicherung AG	N	
							Element Partners II Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	4.200	Münchener Rückversicherung AG	N	
							EQT IX (No. 3) SCS Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.200	Münchener Rückversicherung AG	N	
							EQT VIII (No.3) SCS Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	14.800	Münchener Rückversicherung AG	N	
							Francisco Partners V, L.P. Cayman Islands	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	2.700	Münchener Rückversicherung AG	N	
							Francisco Partners VI LP George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG	N	
							Gilde Buy-Out Fund V 2 C.V. Utrecht	NLD	NIA	MR Beteiligungen 1. GmbH	Ownership	3.600	Münchener Rückversicherung AG	N	
							Greenspring Global Partners IV-B L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.000	Münchener Rückversicherung AG	N	
							Greenspring Global Partners IX-B L.P. Owings Mills, Maryland	MD	NIA	MR Beteiligungen 1. GmbH	Ownership	0.900	Münchener Rückversicherung AG	N	
							Greenspring Global Partners VII-B L.P. George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	6.000	Münchener Rückversicherung AG	N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Greenspring Global Partners VIII L.P. George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG	N	
							Greenspring Global Partners X-B LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.600	Münchener Rückversicherung AG	N	
							Harvest Partners VIII L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG	N	
							HRJ Global Buy-Out III (U.S.), LP Dover, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	27.500	Münchener Rückversicherung AG	N	
							ICG Europe Fund VII Feeder SCS Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG	N	
							IK IX Fund LP Feeder SCS Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG	N	
							KKR Asian Fund III (EEA) SCS Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	1.800	Münchener Rückversicherung AG	N	
							KKR Asian Fund IV SCS Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.200	Münchener Rückversicherung AG	N	
							Lexington Capital Partners VII, L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG	N	
							Lindsay Goldberg IV - A L.P. Dover, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG	N	
							Lindsay Goldberg V L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG	N	
							Macquarie European Infrastructure Fund 5 SCS Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	2.400	Münchener Rückversicherung AG	N	
							Macquarie Infrastructure Partners IV SCS Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	28.800	Münchener Rückversicherung AG	N	
							Macquarie Infrastructure Partners V LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG	N	
							MVP Fund II GmbH & Co. KG Grünwald	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	19.400	Münchener Rückversicherung AG	N	
							New Enterprise Associates 13, L.P. George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG	N	
							New Enterprise Associates 16, L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG	N	
							New Enterprise Associates 17 L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.500	Münchener Rückversicherung AG	N	
							Oak Hill Capital Partners V L.P. Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	1.700	Münchener Rückversicherung AG	N	
							Odewald & Compagnie GmbH & Co. 3. Bet. Ges. f. Vermögensg. KG Berlin	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	2.100	Münchener Rückversicherung AG	N	
							PAI Europe V - 1 FCRST. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.100	Münchener Rückversicherung AG	N	
							PAI Europe V 1 L.P. St. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.100	Münchener Rückversicherung AG	N	
							Pantheon Asia Fund V L.P. St. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG	N	
							Park Square Capital Partners III L.P. St. Martin	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG	N	
							Permira VII L.P. 2 SCS Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG	N	
							Redpoint Omega III LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.500	Münchener Rückversicherung AG	N	
							Redpoint Ventures VII LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.200	Münchener Rückversicherung AG	N	
							Redpoint Ventures VIII LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.600	Münchener Rückversicherung AG	N	
							Scale Venture Partners VII LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG	N	
							Schroder Adveq Europe III L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	2.900	Münchener Rückversicherung AG	N	
							Schroder Adveq Europe IV B C.V. Willemstad, Curacao	ANT	NIA	MR Beteiligungen 1. GmbH	Ownership	11.300	Münchener Rückversicherung AG	N	
							Schroder Adveq US II C.V. Willemstad, Curacao	ANT	NIA	MR Beteiligungen 1. GmbH	Ownership	4.400	Münchener Rückversicherung AG	N	
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	10.000	Münchener Rückversicherung AG	N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Thoma Bravo Fund XIII L.P.Dover, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG	N	
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG	N	
							Thoma Bravo Fund XIV LPWilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.100	Münchener Rückversicherung AG	N	
							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	1.300	Münchener Rückversicherung AG	N	
							TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	11.600	Münchener Rückversicherung AG	N	
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							Hines India Fund LPWilmington, Delaware	DE	NIA	MR Beteiligungen 19. GmbH	Ownership	11.800	Münchener Rückversicherung AG	N	
							Invesco MEAG US Immobilien Fonds IV BLuxemburg	LUX	NIA	MR Beteiligungen 19. GmbH	Ownership	21.500	Münchener Rückversicherung AG	N	
							MEAG Lambda EUR EM LocalGrünwald	DEU	NIA	MR Beteiligungen 2. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Cornwall Power (Polmaugan) LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Countryside Renewables (Forest Heath) LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							EGM Wind SASParis	FRA	NIA	MR Beteiligungen 2. GmbH	Ownership	40.000	Münchener Rückversicherung AG	N	
							Fotouno S.r.l.Brixen	ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Fotowatio Italia Galatina S.r.l.Brixen	ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							FW ?ary Sp.z.o.o.Warschau	POL	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							KS SPV 23 LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Lynt Farm Solar LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR RENT UK Investment LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Sun Energy & Partners S.r.l.Brixen	ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							T-Solar Global Operating Assets S.L.Madrid	ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	37.000	Münchener Rückversicherung AG	N	
							T-Solar Luxembourg GP S.à.r.l.Luxemburg	LUX	NIA	MR Beteiligungen 2. GmbH	Ownership	37.000	Münchener Rückversicherung AG	N	
							Wind Farm Jenasen ABHässleholm	SWE	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Wind Farms Götaland Svealand ABHässleholm	SWE	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Windpark MR-N GmbH & Co. KGBremen	DEU	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG Munich Re PlacementGrünwald	DEU	NIA	MR Beteiligungen 3. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 2. UK AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen EUR AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen GBP AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen UK AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen USD AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	N	
							MEAG Lambda EURGrünwald	DEU	NIA	MR Beteiligungen EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG Lambda GBPGrünwald	DEU	NIA	MR Beteiligungen GBP AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Admiral Group PlcCardiff	GBR	NIA	MR Beteiligungen UK AG & Co. KG	Ownership	10.100	Münchener Rückversicherung AG	N	
							MEAG Lambda USDGrünwald	DEU	NIA	MR Beteiligungen USD AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Stone Ridge Alternative Lending Risk Premium Fund New York City, New York	.DE	.NIA	MR Debt Finance GmbH	Ownership	1.400	Münchener Rückversicherung AG	.N	
							Munich Re India Services Private Limited Mumbai	.IND	.NIA	MR Financial Group GmbH	Ownership	1.000	Münchener Rückversicherung AG	.N	
							Arcapark SAS Rueil Malmaison	.FRA	.NIA	MR Infrastructure Investment GmbH	Ownership	15.100	Münchener Rückversicherung AG	.N	
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU	.NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG	.N	
							Autobahn Tank & Rast Management GmbH Bonn	.DEU	.NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG	.N	
							Infra Foch Topco SAS Puteaux	.FRA	.NIA	MR Infrastructure Investment GmbH	Ownership	10.800	Münchener Rückversicherung AG	.N	
							Infra IV-D Investments, S.C.A. Luxemburg	.LUX	.NIA	MR Infrastructure Investment GmbH	Ownership	28.600	Münchener Rückversicherung AG	.N	
							KKR Global Infrastructure Investors II (EEA) L.P. London	.GBR	.NIA	MR Infrastructure Investment GmbH	Ownership	1.500	Münchener Rückversicherung AG	.N	
							KKR Global Infrastructure Investors L.P. George Town, Grand Cayman	.CYM	.NIA	MR Infrastructure Investment GmbH	Ownership	4.100	Münchener Rückversicherung AG	.N	
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KGD Düsseldorf	.DEU	.NIA	MR Infrastructure Investment GmbH	Ownership	18.600	Münchener Rückversicherung AG	.N	
							Macquarie European Infrastructure Fund 4 L.P. St. Peter Port	.GBR	.NIA	MR Infrastructure Investment GmbH	Ownership	0.900	Münchener Rückversicherung AG	.N	
							Marchwood Power Limited Southampton	.GBR	.NIA	MR Infrastructure Investment GmbH	Ownership	50.000	Münchener Rückversicherung AG	.N	
							Poolbeg Investments Limited London	.GBR	.NIA	MR Infrastructure Investment GmbH	Ownership	37.500	Münchener Rückversicherung AG	.N	
							STEAG Fernwärme GmbH Essen	.DEU	.NIA	MR Infrastructure Investment GmbH	Ownership	49.000	Münchener Rückversicherung AG	.N	
							T&R MLP GmbH Bonn	.DEU	.NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG	.N	
							T&R Real Estate GmbH Bonn	.DEU	.NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG	.N	
							Vier Gas Investments S.à.r.l. Luxemburg	.LUX	.NIA	MR Infrastructure Investment GmbH	Ownership	36.400	Münchener Rückversicherung AG	.N	
							Bagnoor Holdings Limited London	.GBR	.NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Scout Moor Group Limited London	.GBR	.NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UK Wind Holdings Ltd. London	.GBR	.NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Windpark MR-B GmbH & Co. KGBremen	.DEU	.NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Windpark MR-D GmbH & Co. KGBremen	.DEU	.NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Windpark MR-S GmbH & Co. KGBremen	.DEU	.NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Windpark MR-T GmbH & Co. KGBremen	.DEU	.NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Windpark MR-B GmbH & Co. KGBremen	.DEU	.NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG	.N	
							Windpark MR-D GmbH & Co. KGBremen	.DEU	.NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG	.N	
							Windpark MR-N GmbH & Co. KGBremen	.DEU	.NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG	.N	
							Windpark MR-S GmbH & Co. KGBremen	.DEU	.NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG	.N	
							Windpark MR-T GmbH & Co. KGBremen	.DEU	.NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG	.N	
							MR Solar S.a.s. di Melivit Solar Italia S.r.l. Bozen	.ITA	.NIA	MR Solar GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Solarfonds Göttelborn 2 GmbH & Co. KGD Düsseldorf	.DEU	.NIA	MR Solar GmbH & Co. KG	Ownership	34.400	Münchener Rückversicherung AG	.N	
							use Solarpark Spanien 1 GmbH & Co. KGD Düsseldorf	.DEU	.NIA	MR Solar GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG	.N	
							40 Courcelles SAS Paris	.FRA	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							ADEUS Aktienregister-Service-GmbH München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.400	Münchener Rückversicherung AG	.N	
							Agricultural Management Services S.r.l. i.L. Mailand	.ITA	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	33.300	Münchener Rückversicherung AG	.N	
							Asia Property Fund II GmbH & Co. KG i.L. München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	5.900	Münchener Rückversicherung AG	.N	
							B3i Services AG Zürich	.CHE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.800	Münchener Rückversicherung AG	.N	
							Beil & Clements (Bermuda) Ltd. Hamilton, Bermuda	.BMU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	.N	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							CLUB Certificate Issuer Trust I Series 2018-17 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	N	
							CLUB Certificate Issuer Trust I Series 2018-24 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	N	
							CLUB Certificate Issuer Trust I Series 2018-31 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	N	
							CLUB Certificate Issuer Trust I Series 2019-05 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	N	
							CLUB Certificate Issuer Trust I Series 2019-10 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	N	
							CLUB Certificate Issuer Trust I Series 2019-40 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	N	
							CLUB Certificate Issuer Trust I Series 2019-47 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	N	
							COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	TUN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	3.000	Münchener Rückversicherung AG	N	
							Comino Beteiligungen GmbHGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	ESP	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG	N	
							Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.500	Münchener Rückversicherung AG	N	
							ERGO Group AGDüsseldorf	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Evaluación Médica TUW S.L.Barcelona	ESP	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Extremus Versicherungs-AGKöln	DEU	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	16.000	Münchener Rückversicherung AG	N	
							FlexFactory GmbHStuttgart	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	50.000	Münchener Rückversicherung AG	N	
							Forst Ebnath AGEbnath	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Global Aerospace Underwriting Managers Ltd.London	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	51.000	Münchener Rückversicherung AG	N	
							Great Lakes Insurance SEMünchen	DEU	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Hamburger Hof Management GmbHHamburg	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Hansekuranz Kontor GmbHMünster	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	80.000	Münchener Rückversicherung AG	N	
							Hellenic Ship and Aircraft Insurance i.LAthens	GRC	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.700	Münchener Rückversicherung AG	N	
							HSB Sheet Metal EaaS GmbH & Co. KG, München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Jordan Insurance Co. p.l.c.Amman	JOR	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.000	Münchener Rückversicherung AG	N	
							King Price Financial Services (Pty) LtdPretoria	ZAF	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG	N	
							La Previsora S.A. Compania SegurosBogota	COL	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.500	Münchener Rückversicherung AG	N	
							Larus Vermögensverwaltungsges.mBHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG BenedictMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Y/N)	*
							MEAG Cash Management GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	60.000	Münchener Rückversicherung AG	N	
							MEAG EM Rent Nachhaltigkeit (A+1 Tranche) München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	25.200	Münchener Rückversicherung AG	N	
							MEAG Janus München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG Munich ERGO Asset Management München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG PEGASUS München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG Short-Term High Yield München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	26.200	Münchener Rückversicherung AG	N	
							MEAG Venus München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MedNet Holding GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Mico Equities Inc. Manila	PHL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.200	Münchener Rückversicherung AG	N	
							MR Beteiligungen 1. GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 15. GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 17. GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 18. GmbH Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGG Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGG Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGG Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 18. GmbH & Co. Immobilien KGG Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 18. GmbH & Co. Real Estate KGG Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 19. GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 2. EUR AG & Co. KGG Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 2. GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 2. UK AG & Co. KGG Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 3. EUR AG & Co. KGG Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 3. GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen AG Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen EUR AG & Co. KGG Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen GBP AG & Co. KGG Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Y/N)	*
							MR Beteiligungen UK AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen USD AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Debt Finance GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR ERGO Beteiligungen GmbHGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Financial Group GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Forest GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Infrastructure Investment GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR RENT-Investment GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR RENT-Management GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Solar GmbH & Co. KGDüsseldorf	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	99.800	Münchener Rückversicherung AG	N	
							MU068 MR Placem (FCP)Paris	FRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Muenchener de Mexico, S.A.Mexico	MEX	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.200	Münchener Rückversicherung AG	N	
							Münchener Argentina Servicios TécnicosBuenos Aires	ARG	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Münchener Finanzgruppe AG BeteiligungenMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTAÇÃO BRASIL LTDASão Paulo	BRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.200	Münchener Rückversicherung AG	N	
							Munich Health Holding AGMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Holdings LimitedToronto, Ontario	CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Holdings of Australasia Pty LtdSydney	AUS	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Automation Solutions LimitedDublin	IRL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Capital Markets GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Digital Partners LimitedLondon	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re do Brasil Resseguradora SASão Paulo	BRA	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Health Services FZ-LLCDubai	ARE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re India Services Private LimitedMumbai	IND	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	99.000	Münchener Rückversicherung AG	N	
							Munich Re Investment Partners GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re New Ventures Inc.Toronto, Ontario	CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	

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**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Munich Re of Malta Holding LimitedTa' Xbiex	MLT	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re PCC LimitedTa' Xbiex	MLT	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Service GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Specialty Group Ltd.London	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re UK Services LimitedLondon	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Reinsurance Company of Africa LtdJohannesburg	ZAF	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich ReThink GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MunichFinancialGroup AG HoldingMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MunichFinancialGroup GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MunichFinancialServices AGMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							National Health Insurance Company – Daman – PJSCAbu Dhabi	ARE	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	20.000	Münchener Rückversicherung AG	N	
							New Reinsurance Company Ltd.Zürich	CHE	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Nürnberg Beteiligungs AGNürnberg	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	16.300	Münchener Rückversicherung AG	N	
							P.A.N. Verwaltungs GmbHGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							PERILSZürich	CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.000	Münchener Rückversicherung AG	N	
							Pharma-Rückversicherungs-GemeinschaftMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	12.500	Münchener Rückversicherung AG	N	
							Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	N	
							Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	N	
							Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	N	
							Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	N	
							Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	N	
							Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	N	
							Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	N	
							Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	N	
							Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	N	
							Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	N	
							Reaseguradora de las AmericasLa Habana	CUB	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	

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**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Saudi Enaya Cooperative Insurance CompanyJeddah	.SAU	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG	.N	
							Schloss Hohenkammer GmbHHohenkammer	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Silvanus Vermögensverwaltungsges.mbHMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							SIP Social Impact Partners GmbHMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	50.000	Münchener Rückversicherung AG	.N	
							SNIC Insurance B.S.C. ©Manama	.BHR	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	22.500	Münchener Rückversicherung AG	.N	
							Société Tunisienne de Assurances et de Réassurances STARTunis	.TUN	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	1.300	Münchener Rückversicherung AG	.N	
							SONAGAR Societe Nationale Gabonaise deAssurances et de Reas.Libreville	.GAB	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	1.000	Münchener Rückversicherung AG	.N	
							Suramericana S.A.Medellin	.COL	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	18.900	Münchener Rückversicherung AG	.N	
							Sustainable Finance Risk Consulting GmbHMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Taanus Holding B.V.Rotterdam	.NLD	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	23.200	Münchener Rückversicherung AG	.N	
							The Toa Reinsurance CompanyTokio	.JPN	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.400	Münchener Rückversicherung AG	.N	
							TIERdirekt GmbHMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	75.000	Münchener Rückversicherung AG	.N	
							versdiagnose GmbHHannover	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	49.000	Münchener Rückversicherung AG	.N	
							VICTORIA US Property Zwei GmbH i. L.München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							WFB Stockholm Management ABStockholm	.SWE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	50.000	Münchener Rückversicherung AG	.N	
							DKV Belgium S.A.Brüssel	.BEL	.IA	Munich Health Alpha GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Daman Health Insurance – Qatar LLCDooha	.QAT	.IA	Munich Health Daman Holding	Ownership	100.000	Münchener Rückversicherung AG	.N	
							DKV Belgium S.A.Brüssel	.BEL	.IA	Munich Health Holding AG	Ownership	0.000	Münchener Rückversicherung AG	.N	
							DKV Seguros y Reaseguros S.A.								
							EspanolaSaragossa	.ESP	.IA	Munich Health Holding AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Globality S.A.Munzbach	.LUX	.IA	Munich Health Holding AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							HDFC ERGO General Insurance Company Ltd.Mumbai	.IND	.IA	Munich Health Holding AG	Ownership	7.200	Münchener Rückversicherung AG	.N	
							Munich Health Alpha GmbHMünchen	.DEU	.NIA	Munich Health Holding AG	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Munich Health Daman HoldingAbu Dhabi	.ARE	.NIA	Munich Health Holding AG	Ownership	51.000	Münchener Rückversicherung AG	.N	
							Storebrand Helseforsikring ASOslo	.NOR	.IA	Munich Health Holding AG	Ownership	50.000	Münchener Rückversicherung AG	.N	
							DAS Legal Protection Inc.Toronto, Ontario	.CAN	.NIA	Munich Holdings Limited	Ownership	51.000	Münchener Rückversicherung AG	.N	
							Muenchener de Mexico, S.A.Mexico	.MEX	.NIA	Munich Holdings Limited	Ownership	99.800	Münchener Rückversicherung AG	.N	
							Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	.VEN	.NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Munich Life Management Corp. Ltd.Toronto, Ontario	.CAN	.NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Munich Management Pte. Ltd.Singapur	.SGP	.NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Munich Re Company of CanadaToronto, Ontario	.CAN	.IA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Munich-Canada Management Corp.Toronto, Ontario	.CAN	.NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Munichre Service LimitedHongkong	.HKG	.NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Temple Insurance CompanyToronto, Ontario	.CAN	.IA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Corion Pty LtdSydney	.AUS	.NIA	Munich Holdings of Australasia Pty Ltd	Ownership	100.000	Münchener Rückversicherung AG	.N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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 Agriculture Fund – Crop AustraliaSydney	AUS	NIA	Munich Holdings of Australasia Pty Ltd	Ownership	13.500	Münchener Rückversicherung AG	N	
							Munich Reinsurance Comp.AustralasiaSydney	AUS	IA	Munich Holdings of Australasia Pty Ltd	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Automation Solutions GmbHMünchen	DEU	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Automation Solutions Inc.Wilmington, Delaware	DE	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Automation Solutions K.K.Tokio	JPN	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Automation Solutions Pte. Ltd.Singapur	SGP	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Automation Solutions Pty LtdSydney	AUS	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Canada Systems CorporationToronto, Ontario	CAN	NIA	Munich Re Company of Canada	Ownership	100.000	Münchener Rückversicherung AG	N	
							Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership	99.800	Münchener Rückversicherung AG	N	
							ITAU CAMBIAL FICFISao Paulo	BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership	9.600	Münchener Rückversicherung AG	N	
							GHGH Holdings Inc.Surrey, British Columbia	CAN	NIA	Munich Re New Ventures Inc.	Ownership	40.000	Münchener Rückversicherung AG	N	
							Munich Re Innovation Systems Inc.Toronto, Ontario	CAN	NIA	Munich Re New Ventures Inc.	Ownership	100.000	Münchener Rückversicherung AG	N	
							Parachute Solutions Numériques Inc.Toronto, Ontario	CAN	NIA	Munich Re New Ventures Inc.	Ownership	100.000	Münchener Rückversicherung AG	N	
							Smart Employee Benefits Inc.Mississauga, Ontario	CAN	NIA	Munich Re New Ventures Inc.	Ownership	6.000	Münchener Rückversicherung AG	N	
							Munich Re of Malta p.l.c.Ta' Xbiex	MLT	IA	Munich Re of Malta Holding Limited	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Underwriting Agents DIFC Ltd.Dubai	ARE	NIA	Munich Re of Malta Holding Limited	Ownership	100.000	Münchener Rückversicherung AG	N	
							Groves, John & Westrup LimitedLiverpool	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	N	
							MIRSG UK Services LimitedLondon	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Capital LimitedLondon	GBR	IA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Capital No.2 LimitedLondon	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Risk Solution Ireland LimitedDublin	IRL	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	DE	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Syndicate Labuan LimitedLabuan	MYS	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Syndicate LimitedLondon	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Syndicate Middle East Ltd.Dubai	ARE	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re Syndicate Singapore Ltd.Singapur	SGP	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	N	
							MNJ (Specialty) Ltd.Manchester	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	N	
							Roanoke International Brokers LimitedLondon	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	N	
							Roanoke Insurance Group Inc., SchaumburgSchaumburg, Illinois	IL	NIA	Munich Re Specialty Group N.A. Inc.	Ownership	100.000	Münchener Rückversicherung AG	N	
							U.S. Property Fund V GmbH & Co. KGMünchen	DEU	NIA	Munich Reinsurance America Inc.	Ownership	4.700	Münchener Rückversicherung AG	N	
							AMSA Assurances Côte d'Ivoire S.A.Abidjan	CIV	IA	Munich Reinsurance Company of Africa Ltd	Ownership	2.100	Münchener Rückversicherung AG	N	
							Eswatini Royal Insurance CorporationMbabane	SWZ	IA	Munich Reinsurance Company of Africa Ltd	Ownership	16.000	Münchener Rückversicherung AG	N	
							Finsure Investments (Private) LimitedHarare	ZWE	NIA	Munich Reinsurance Company of Africa Ltd	Ownership	24.500	Münchener Rückversicherung AG	N	
							First Central Holdings LimitedJohannesburg	ZAF	IA	Munich Reinsurance Company of Africa Ltd	Ownership	9.000	Münchener Rückversicherung AG	N	
							Groupement Togolais d'AssurancesLome	TGO	IA	Munich Reinsurance Company of Africa Ltd	Ownership	3.000	Münchener Rückversicherung AG	N	
							New National Assurance Comp.Durban, South Africa	ZAF	IA	Munich Reinsurance Company of Africa Ltd	Ownership	16.000	Münchener Rückversicherung AG	N	
							Societe Camerounaise d'AssurancesDouala, Cameroun	CMR	IA	Munich Reinsurance Company of Africa Ltd	Ownership	1.000	Münchener Rückversicherung AG	N	
							Societe Nouvelle d'Assurance-VieBamako, Mali	MLI	IA	Munich Reinsurance Company of Africa Ltd	Ownership	4.000	Münchener Rückversicherung AG	N	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Munich Re of Malta Holding Limited <sup>a</sup> Xbiex	MLT	NIA	MunichFinancialGroup GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							Munich Re of Malta p.l.c.Ta' Xbiex	MLT	IA	MunichFinancialGroup GmbH	Ownership	0.000	Münchener Rückversicherung AG	N	
							Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	CHN	NIA	Munichre Service Limited	Ownership	100.000	Münchener Rückversicherung AG	N	
							DMS QIAIF Platform ICAV (FIVE LABS Subfonds)Dublin	IRL	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG	N	
							HSBC EURO GVT BOND FUND CMünchen	FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG	N	
							HSBC FRENCH GOVT BONDS - FONDSParis	FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG	N	
							HSBC FRENCH GOVT BONDS RD FUNDParis	FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG	N	
							MEAG EUR Global 1München	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG EURO-FONDSMünchen	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG EURO-YieldMünchen	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG GBP Global STARMünchen	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG Insurance Fund - Tied AssetsGenf	CHE	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG USD FondsMünchen	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG	N	
							Wataniya Insurance CompanyJeddah	SAU	IA	New Reinsurance Company Ltd.	Ownership	10.000	Münchener Rückversicherung AG	N	
							iShares - EURO STOXX 50 UCITS ETFMünchen	DEU	NIA	nexible Versicherung AG	Ownership	1.900	Münchener Rückversicherung AG	N	
							ORM Timber Fund III (Foreign) LLCWilmington, Delaware	DE	NIA	Pan Estates LLC	Ownership	39.100	Münchener Rückversicherung AG	N	
							ORM TIMBER FUND IV LLCWilmington, Delaware	DE	NIA	Pan Estates LLC	Ownership	20.600	Münchener Rückversicherung AG	N	
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	DEU	NIA	Pegasos Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	DEU	NIA	PLATINIA Verwaltungs-GmbH i.L.	Other	0.000	Münchener Rückversicherung AG	N	
							PRORENDITA DREI GmbH & Co. KGDüsseldorf	DEU	NIA	PRORENDITA DREI Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG	N	
							PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	DEU	NIA	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG	N	
							PRORENDITA VIER GmbH & Co. KGDüsseldorf	DEU	NIA	PRORENDITA VIER Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG	N	
							PRORENDITA ZWEI GmbH & Co. KG i.L.Düsseldorf	DEU	NIA	PRORENDITA ZWEI Verwaltungsgesellschaft mbH i.L.	Other	0.000	Münchener Rückversicherung AG	N	
							Munich Re Specialty Group Insurance Services Inc.Schaumburg, Illinois	IL	NIA	Roanoke Insurance Group Inc., Schaumburg	Ownership	100.000	Münchener Rückversicherung AG	N	
							Scout Moor Holdings (No. 1) LimitedLondon	GBR	NIA	Scout Moor Group Limited	Ownership	100.000	Münchener Rückversicherung AG	N	
							Scout Moor Holdings (No. 2) LimitedLondon	GBR	NIA	Scout Moor Holdings (No. 1) Limited	Ownership	100.000	Münchener Rückversicherung AG	N	
							Scout Moor Wind Farm LimitedLondon	GBR	NIA	Scout Moor Holdings (No. 2) Limited	Ownership	100.000	Münchener Rückversicherung AG	N	
							Australia New Zealand Forest FundSydney	AUS	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	12.500	Münchener Rückversicherung AG	N	
							Brookfield Timberlands Fund V, L.P.Wilmington, Delaware	DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Other	0.000	Münchener Rückversicherung AG	N	
							BTG Pactual Global Timberland Resources FundLuxemburg	LUX	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	40.300	Münchener Rückversicherung AG	N	
							Ceres Demetra GmbHMünchen	DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Craigmore Permanent Crop LPChristchurch	NZL	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	44.100	Münchener Rückversicherung AG	N	
							Dansk Demetra ApsFrederiksberg C	DNK	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG	N	
							FIA Timber Parnters II LPWilmington, Delaware	DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	39.100	Münchener Rückversicherung AG	N	
							Green Acre LLCWilmington, Delaware	DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	31.900	Münchener Rückversicherung AG	N	
							Hancock Timberland XII LPWilmington, Delaware	DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	15.200	Münchener Rückversicherung AG	N	
							Junos Verwaltungs GmbHMünchen	DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Lietuva Demetra GmbHMünchen	DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG	N	
							New Forests Penola PlantationsSydney	AUS	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	18.800	Münchener Rückversicherung AG	N	
							Pan Estates LLCWilmington, Delaware	DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG	N	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**SCHEDULE Y**

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

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							Pegasos Holding GmbHMünchen	.DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Ponga Silva LimitedRotorua	.NZL	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							RMS Australian Forests Fund I LPGeorge Town, Grand Cayman	.CYM	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	37.400	Münchener Rückversicherung AG	.N	
							RMS Forest Growth International LPGeorge Town, Grand Cayman	.CYM	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	43.500	Münchener Rückversicherung AG	.N	
							mediterran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA	NIA	Solarpark Fusion 3 GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							SAINT LEON ENERGIE S.A.R.L.Saargemünd	.FRA	NIA	Solarpark Fusion 3 GmbH	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Autostrada A-2 S.A.Poznan	.POL	NIA	Sopockie Towarzystwo Ubezpiecen Ergo Hestia Spolka Akcyjna	Ownership	9.800	Münchener Rückversicherung AG	.N	
							Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	.POL	NIA	Sopockie Towarzystwo Ubezpiecen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Hestia Loss Control Sp.z.o.o.Sopot	.POL	NIA	Sopockie Towarzystwo Ubezpiecen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Marina Sp.z.o.o.Sopot	.POL	NIA	Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Przedsiębiorstwo Maklerskie Elimar S.A.Katowice	.POL	NIA	Hestia Spolka Akcyjna	Ownership	1.500	Münchener Rückversicherung AG	.N	
							Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	.POL	NIA	Sopockie Towarzystwo Ubezpiecen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG	.N	
							DAS Holding N.V. Amsterdam	.NLD	NIA	Stichting Aandelen Beheer D.A.S. Holding	Ownership	1.000	Münchener Rückversicherung AG	.N	
							UAB Agra AurataVilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB Agra OptimaVilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB AgroraVilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB Terra CultaVilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB AgrovestaVilnius	.LTU	NIA	UAB Agrovalda	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB G. Q. FVilnius	.LTU	NIA	UAB Agrovalda	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB AgrofondasVilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB AgrolaukaiVilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB AgrovaldaVilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB Vasaros BrizasVilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB UkelisVilnius	.LTU	NIA	UAB Vasaros Brizas	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB VL Investment Vilnius 1Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB VL Investment Vilnius 10Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB VL Investment Vilnius 2Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB VL Investment Vilnius 3Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB VL Investment Vilnius 4Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB VL Investment Vilnius 5Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB VL Investment Vilnius 6Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB VL Investment Vilnius 7Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB VL Investment Vilnius 8Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	.N	
							UAB VL Investment Vilnius 9Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Tir Mostyn and Foel Goch LimitedLondon	.GBR	NIA	UK Wind Holdings Ltd.	Ownership	100.000	Münchener Rückversicherung AG	.N	
							Hines U.S. Office Value Added Fund II, L.P.Wilmington, Delaware	.DEU	NIA	US PROPERTIES VA GmbH & Co. KG i.L.	Ownership	12.100	Münchener Rückversicherung AG	.N	
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA	US PROPERTIES VA Verwaltungs-GmbH	Ownership	0.000	Münchener Rückversicherung AG	.N	
							PORT ELISABETH GmbH & Co. KGBramstedt	.DEU	NIA	Verwaltungsgesellschaft PORT ELISABETH mbH	Other	0.000	Münchener Rückversicherung AG	.N	
							PORT LOUIS GmbH & Co. KGBramstedt	.DEU	NIA	Verwaltungsgesellschaft PORT LOUIS mbH	Other	0.000	Münchener Rückversicherung AG	.N	
							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	.N	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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 Consortium Aktiengesellschaft Stuttgart	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	18.600	Münchener Rückversicherung AG	N	
							Cairn Capital Investment Funds ICAV Europ. Loan Fund CI A Dublin	IRL	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	6.000	Münchener Rückversicherung AG	N	
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 18D n) Luxemburg	LUX	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO Grundstücksverwaltung GbR Düsseldorf	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	40.000	Münchener Rückversicherung AG	N	
							ERGO Infrastructure Investment Victoria Leben GmbH Düsseldorf	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG	N	
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG	N	
							ERGO Vermögensmanagement Ausgewogen AM München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N	
							ERGO Vermögensmanagement Flexibel AM München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N	
							Eurim München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	6.500	Münchener Rückversicherung AG	N	
							Europroperty Fonds München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	18.300	Münchener Rückversicherung AG	N	
							iii München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG ATLAS München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG Dividende (A+I Tranche) München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG EuroBalance A+BM München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG EUROERTRAG (A+I Tranche) München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG EuroFlex München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG EuroInvest AM München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.200	Münchener Rückversicherung AG	N	
							MEAG EuroKapital München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG EuroRent A+I München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG	N	
							MEAG FAIRRETURN (A+I Tranche) München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG GlobalBalance DF München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG GlobalChance DF München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG Multi Life München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	21.000	Münchener Rückversicherung AG	N	
							MEAG NACHHALTIGKEIT A+I München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N	
							MEAG Pension Invest München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	15.200	Münchener Rückversicherung AG	N	
							MEAG Pension Rent München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	1.200	Münchener Rückversicherung AG	N	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Y/N)	*
							MEAG Pension SafeMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.600	Münchener Rückversicherung AG	N	
							MEAG ProInvest A+IMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	N	
							Protektor Lebensversicherungs-AGBerlin	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	4.300	Münchener Rückversicherung AG	N	
							RP Vibelers Fondsgesellschaft mbH i. L.Frankfurt a. M.	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG	N	
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG	N	
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	DEU	NIA	Victoria Vierter Bauabschnitt Management GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							ANOVA GmbHRostock	DEU	NIA	Viwis GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Volksbanken-Versicherungsdienst GmbHWien	AUT	NIA	VV-Consulting Ges. f. Risikoa., Vorsorgeb. Vers.Verm. GmbH	Ownership	25.200	Münchener Rückversicherung AG	N	
							MR Solar GmbH & Co. KG Düsseldorf	DEU	NIA	welivit GmbH	Ownership	0.200	Münchener Rückversicherung AG	N	
							Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	DEU	NIA	welivit GmbH	Ownership	0.900	Münchener Rückversicherung AG	N	
							welivit New Energy GmbH Düsseldorf	DEU	NIA	welivit GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							welivit Solar Espana GmbH Düsseldorf	DEU	NIA	welivit GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							welivit Solar Italia s.r.l.Bozen	ITA	NIA	welivit GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							m:solarPOWER GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							MR Solar GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							Solarfonds Göttelborn 2 GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							welivit Solarfonds GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							welivit TOP SOLAR GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Ownership	0.500	Münchener Rückversicherung AG	N	
							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Ownership	0.500	Münchener Rückversicherung AG	N	
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA	NIA	welivit Solar Espana GmbH	Other	0.000	Münchener Rückversicherung AG	N	
							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA	NIA	welivit Solar Italia s.r.l.	Ownership	0.000	Münchener Rückversicherung AG	N	
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA	NIA	welivit Solar Italia s.r.l.	Ownership	0.000	Münchener Rückversicherung AG	N	
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA	NIA	welivit Solar Italia s.r.l.	Ownership	0.000	Münchener Rückversicherung AG	N	
							Unspannwerk Hellberge GmbH & Co. KGZossen	DEU	NIA	welivit Solarfonds GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Windpark Langengrassau Infrastruktur GbRBremen	DEU	NIA	Windpark MR-B GmbH & Co. KG	Ownership	6.900	Münchener Rückversicherung AG	N	
							WP Kladrup/Dargelitz GbRBremen	DEU	NIA	Windpark MR-B GmbH & Co. KG	Ownership	83.300	Münchener Rückversicherung AG	N	
							Windpark Osterhausen-Mittelhausen Infrastruktur GbRBremen	DEU	NIA	Windpark MR-B GmbH & Co. KG	Ownership	55.000	Münchener Rückversicherung AG	N	
							Infrastruktur GbRBremen	DEU	NIA	Windpark MR-D GmbH & Co. KG	Ownership	58.900	Münchener Rückversicherung AG	N	
							Aleama 150015 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Arriabara 130013 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Badozoc 1001 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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	Domi-ciliary Loca-tion	Relation-ship 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 Re-quired? (Y/N)	*
							Baqueda 7007 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Bobasbe 6006 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Botedazo 8008 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Callpio 5005 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Camcihu 9009 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Caracuel Solar Catorce S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Caracuel Solar Cinco S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Caracuel Solar Cuatro S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Caracuel Solar Dieciocho S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Caracuel Solar Dieciseis S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Caracuel Solar Diecisiete S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Caracuel Solar Diez S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Caracuel Solar Doce S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Caracuel Solar Dos S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Caracuel Solar Nueve S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Caracuel Solar Ocho S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Caracuel Solar Once S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Caracuel Solar Quince S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Caracuel Solar Seis S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Caracuel Solar Siete S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Caracuel Solar Trece S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Caracuel Solar Tres S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Caracuel Solar Uno S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Cotatrillo 100010 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Etoblete 160016 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Gamaponti 140014 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Guanzu 2002 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Naretoblera 170017 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Nerruze 120012 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Orrazipo 110011 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Tillobesta 180018 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Zacabu 110011 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Zacuba 6006 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Zacubacon 150015 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Zafacesbe 120012 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Zapacubi 8008 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Zarzuco 100010 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Zetaza 4004 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Zicobucar 140014 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Zucaelo 130013 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Zucampobi 3003 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Zucarrobiso 2002 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Zucobaco 7007 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Zulazor 3003 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Zumbicobi 5005 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Zumcasba 1001 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Zuncabu 4004 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Zuncolubo 9009 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	N	

Asterisk	Explanation
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Part 1 - Loss Experience

**NONE**

Part 2 - Direct Premiums Written

**NONE**

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2018 + Prior .....			0			0				0	0	0	0
2. 2019 .....		350	350		274	274			156	156	0	80	80
3. Subtotals 2019 + Prior .....	0	350	350	0	274	274	0	0	156	156	0	80	80
4. 2020 .....		5,206	5,206		3,272	3,272			4,767	4,767	0	2,833	2,833
5. Subtotals 2020 + Prior .....	0	5,556	5,556	0	3,546	3,546	0	0	4,923	4,923	0	2,913	2,913
6. 2021 .....	XXX	XXX	XXX	XXX	2,099	2,099	XXX		1,849	1,849	XXX	XXX	XXX
7. Totals .....	0	5,556	5,556	0	5,645	5,645	0	0	6,772	6,772	0	2,913	2,913
8. Prior Year-End Surplus As Regards Policyholders	29,234										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 0.0	2. 52.4	3. 52.4
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 10.0

# 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.

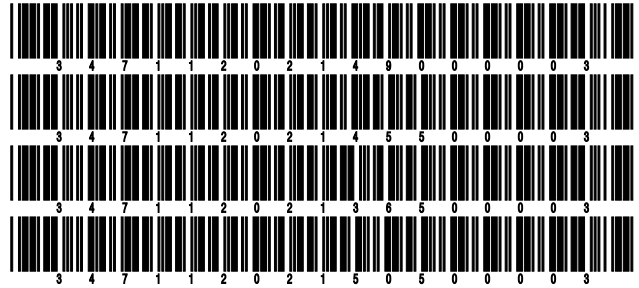
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE 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 .....		
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 the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....		

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
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 paid 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) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
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) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	9,063,194	5,428,712
2. Cost of bonds and stocks acquired .....	288,557	3,739,881
3. Accrual of discount .....	374	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration for bonds and stocks disposed of .....	0	0
7. Deduct amortization of premium .....	114,902	105,399
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	9,237,223	9,063,194
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	9,237,223	9,063,194

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**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
<b>BONDS</b>								
1. NAIC 1 (a) .....	9,276,179	0	0	(38,956)	9,314,870	9,276,179	9,237,223	9,063,195
2. NAIC 2 (a) .....	0				0	0	0	0
3. NAIC 3 (a) .....	0				0	0	0	0
4. NAIC 4 (a) .....	0				0	0	0	0
5. NAIC 5 (a) .....	0				0	0	0	0
6. NAIC 6 (a) .....	0				0	0	0	0
7. Total Bonds	9,276,179	0	0	(38,956)	9,314,870	9,276,179	9,237,223	9,063,195
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	9,276,179	0	0	(38,956)	9,314,870	9,276,179	9,237,223	9,063,195

(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 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	34,228,272	23,593,049
2. Cost of cash equivalents acquired .....	29,331,575	24,372,891
3. Accrual of discount .....		0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....	33,773,006	13,737,668
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	29,786,841	34,228,272
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	29,786,841	34,228,272

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

**N O N E**

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of

**N O N E**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

**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	
JPMorgan Chase Bank, N.A. .... Columbus, OH 43218-2051 .... PO Box 1950, St Paul, MN US Bank ..... 55101					327	327	327	XXX
					(814)	1	(24)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(487)	328	303	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(487)	328	303	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(487)	328	303	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Digital Advantage Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						0	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
857492-88-8 STATE STREET INSTITUTIONAL MONEY MARKET			.09/01/2021	0.000		137,066	.0	.1
BRTYGJ-24-6 US BANK MONEY MARKET IT C 2 STIF FUND			.06/02/2021	0.000		0	.0	.0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						137,066	0	1
31607A-70-3 FIDELITY INVTS INSTL TR STIF FUND			.09/01/2021	0.000		3,672	.0	.0
31846V-20-3 FIRST AMERICAN FUNDS CL INST G			.09/30/2021	0.000		24,671,819	.0	.690
31846V-56-7 FIRST AMERICAN TREASURY OBLIG FUND STIFF			.09/30/2021	0.000		4,974,284	.0	1,970
8699999. Subtotal - All Other Money Market Mutual Funds						29,649,775	0	2,661
9999999 - Total Cash Equivalents						29,786,841	0	2,661

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