



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 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 555 College Road East
(Street and Number)
Princeton, NJ, US 08543 609-243-4313
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 555 College Road East, Princeton, NJ, US 08543
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 555 College Road East
(Street and Number)
Princeton, NJ, US 08543 609-243-4313
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Statutory Statement Contact John Smith, 609-243-4313
(Name) (Area Code) (Telephone Number)
john.smith@munichre.com 609-243-5546
(E-mail Address) (FAX Number)

OFFICERS

Assistant General Counsel & Secretary <u>David Green #</u>	Senior Vice President & Chief Financial Officer <u>Oliver J Horbelt #</u>
President & Chief Executive Officer <u>Michael Kerner #</u>	Vice President <u>Mark Van Emburgh</u>

OTHER

<u>Mark Van Emburgh, Vice President</u>	<u>Ignacio Rivera #, Assistant Secretary</u>	<u>Elizabeth Kramer #, Vice President</u>
<u>Peter Joy, Vice President</u>		

DIRECTORS OR TRUSTEES

<u>Oliver J. Horbelt #</u>	<u>Michael Kerner #</u>	<u>Andreas Kleiner</u>
<u>Kenneth Kuhn</u>		

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.

<u>Michael Kerner</u> President & CEO	<u>David Green</u> Assistant General Counsel & Secretary	<u>Oliver J. Horbelt</u> Senior Vice President & CFO
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Subscribed and sworn to before me this 16th day of February 2022
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



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple peril, Flood, etc., and a TOTALS row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$ (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19.A1



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Alaska

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple peril crop, Commercial multiple peril, etc., ending with a TOTALS row showing 2,444.

(a) Finance and service charges not included in Lines 1 to 35 \$ (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19AK



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												.26
2.1 Allied lines												.26
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												4
5.1 Commercial multiple peril (non-liability portion)												10
5.2 Commercial multiple peril (liability portion)												3
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												48
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												998
17.2 Other Liability - claims made												323
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												.45
19.4 Other commercial auto liability												203
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												.62
22. Aircraft (all perils)												0
23. Fidelity												5
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	1,753
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19.AZ



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple peril crop, Federal flood, etc., ending with a TOTALS row showing 1,438.

(a) Finance and service charges not included in Lines 1 to 35 \$ (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 AR



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF California

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												.20
2.1 Allied lines												.20
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												3
5.1 Commercial multiple peril (non-liability portion)												7
5.2 Commercial multiple peril (liability portion)												2
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												.37
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												764
17.2 Other Liability - claims made												248
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												.35
19.4 Other commercial auto liability												156
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												.46
22. Aircraft (all perils)												0
23. Fidelity												4
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	1,342
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Colorado

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple peril crop, Federal flood, etc., ending with a TOTALS row showing 1,170 in the final column.

(a) Finance and service charges not included in Lines 1 to 35 \$ (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 CO



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Connecticut

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple peril crop, Commercial multiple peril, etc., ending with a TOTALS row showing 161.

(a) Finance and service charges not included in Lines 1 to 35 \$ (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 CT



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												.19
2.1 Allied lines												.19
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												3
5.1 Commercial multiple peril (non-liability portion)												7
5.2 Commercial multiple peril (liability portion)												2
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												34
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												711
17.2 Other Liability - claims made												230
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												.32
19.4 Other commercial auto liability												145
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												.43
22. Aircraft (all perils)												0
23. Fidelity												3
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	1,248
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												.28
2.1 Allied lines												.28
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												4
5.1 Commercial multiple peril (non-liability portion)												10
5.2 Commercial multiple peril (liability portion)												3
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												51
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												1,066
17.2 Other Liability - claims made												346
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												48
19.4 Other commercial auto liability												217
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												66
22. Aircraft (all perils)												0
23. Fidelity												5
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	1,872
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19DC



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												.72
2.1 Allied lines												.72
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												.11
5.1 Commercial multiple peril (non-liability portion)												.26
5.2 Commercial multiple peril (liability portion)												8
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												131
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												2,724
17.2 Other Liability - claims made												883
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												124
19.4 Other commercial auto liability												555
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												165
22. Aircraft (all perils)												0
23. Fidelity												.13
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	4,784
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19.FL



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple peril crop, Commercial multiple peril, etc., ending with a TOTALS row showing 1,166.

(a) Finance and service charges not included in Lines 1 to 35 \$ (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Hawaii

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												.25
2.1 Allied lines												.25
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												4
5.1 Commercial multiple peril (non-liability portion)												9
5.2 Commercial multiple peril (liability portion)												3
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												46
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												947
17.2 Other Liability - claims made												307
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												43
19.4 Other commercial auto liability												193
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												58
22. Aircraft (all perils)												0
23. Fidelity												4
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	1,664
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Idaho

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)												
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19.ID



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Illinois

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												.95
2.1 Allied lines												.95
2.2 Multiple peril crop												.0
2.3 Federal flood												.0
2.4 Private crop												.0
2.5 Private flood												.0
3. Farmowners multiple peril												.0
4. Homeowners multiple peril												.15
5.1 Commercial multiple peril (non-liability portion)												.35
5.2 Commercial multiple peril (liability portion)												.11
6. Mortgage guaranty												.0
8. Ocean marine												.0
9. Inland marine												173
10. Financial guaranty												.0
11. Medical professional liability												.0
12. Earthquake												.0
13. Group accident and health (b)												.0
14. Credit accident and health (group and individual)												.0
15.1 Collectively renewable accident and health (b)												.0
15.2 Non-cancelable accident and health(b)												.0
15.3 Guaranteed renewable accident and health(b)												.0
15.4 Non-renewable for stated reasons only (b)												.0
15.5 Other accident only												.0
15.6 Medicare Title XVIII exempt from state taxes or fees												.0
15.7 All other accident and health (b)												.0
15.8 Federal employees health benefits plan premium (b)												.0
16. Workers' compensation												.0
17.1 Other Liability - occurrence												3,596
17.2 Other Liability - claims made												1,166
17.3 Excess workers' compensation												.0
18. Products liability												.0
19.1 Private passenger auto no-fault (personal injury protection)												.0
19.2 Other private passenger auto liability												.0
19.3 Commercial auto no-fault (personal injury protection)												163
19.4 Other commercial auto liability												732
21.1 Private passenger auto physical damage												.0
21.2 Commercial auto physical damage												217
22. Aircraft (all perils)												.0
23. Fidelity												.17
24. Surety												.0
26. Burglary and theft												.0
27. Boiler and machinery												.0
28. Credit												.0
29. International												.0
30. Warranty												.0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	6,315
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple peril crop, Federal flood, Private crop, Private flood, Farmowners multiple peril, Homeowners multiple peril, Commercial multiple peril, Mortgage guaranty, Ocean marine, Inland marine, Financial guaranty, Medical professional liability, Earthquake, Group accident and health, Credit accident and health, Collectively renewable accident and health, Non-cancelable accident and health, Guaranteed renewable accident and health, Non-renewable for stated reasons only, Other accident only, Medicare Title XVIII exempt, All other accident and health, Federal employees health benefits plan premium, Workers' compensation, Other Liability - occurrence, Other Liability - claims made, Excess workers' compensation, Products liability, Private passenger auto no-fault, Other private passenger auto liability, Commercial auto no-fault, Other commercial auto liability, Private passenger auto physical damage, Commercial auto physical damage, Aircraft, Fidelity, Surety, Burglary and theft, Boiler and machinery, Credit, International, Warranty, Aggregate write-ins for other lines of business, TOTALS (a), DETAILS OF WRITE-INS, 3401-3403, 3498, 3499.

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Iowa

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple peril crop, Federal flood, etc., ending with a TOTALS row showing 234.

(a) Finance and service charges not included in Lines 1 to 35 \$ (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Kansas

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)												
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

NONE

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(a) Finance and service charges not included in Lines 1 to 35 \$
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Kentucky

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												5
2.1 Allied lines												5
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												1
5.1 Commercial multiple peril (non-liability portion)												2
5.2 Commercial multiple peril (liability portion)												1
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												9
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												181
17.2 Other Liability - claims made												59
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												8
19.4 Other commercial auto liability												37
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												9
22. Aircraft (all perils)												0
23. Fidelity												1
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	318
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple peril crop, Commercial multiple peril, etc., ending with a TOTALS row showing 4,352.

19.LA

(a) Finance and service charges not included in Lines 1 to 35 \$ (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Maine

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												3
2.1 Allied lines												3
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												0
5.1 Commercial multiple peril (non-liability portion)												1
5.2 Commercial multiple peril (liability portion)												0
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												6
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												118
17.2 Other Liability - claims made												38
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												5
19.4 Other commercial auto liability												24
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												9
22. Aircraft (all perils)												0
23. Fidelity												1
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	208
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Maryland

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												.25
2.1 Allied lines												.25
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												4
5.1 Commercial multiple peril (non-liability portion)												9
5.2 Commercial multiple peril (liability portion)												3
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												46
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												947
17.2 Other Liability - claims made												307
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												43
19.4 Other commercial auto liability												193
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												58
22. Aircraft (all perils)												0
23. Fidelity												4
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	1,664
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 MD



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple peril crop, Federal flood, Private crop, Private flood, Farmowners multiple peril, Homeowners multiple peril, Commercial multiple peril (non-liability portion), Commercial multiple peril (liability portion), Mortgage guaranty, Ocean marine, Inland marine, Financial guaranty, Medical professional liability, Earthquake, Group accident and health (b), Credit accident and health (group and individual), Collectively renewable accident and health (b), Non-cancelable accident and health(b), Guaranteed renewable accident and health(b), Non-renewable for stated reasons only (b), Other accident only, Medicare Title XVIII exempt from state taxes or fees, All other accident and health (b), Federal employees health benefits plan premium (b), Workers' compensation, Other Liability - occurrence, Other Liability - claims made, Excess workers' compensation, Products liability, Private passenger auto no-fault (personal injury protection), Other private passenger auto liability, Commercial auto no-fault (personal injury protection), Other commercial auto liability, Private passenger auto physical damage, Commercial auto physical damage, Aircraft (all perils), Fidelity, Surety, Burglary and theft, Boiler and machinery, Credit, International, Warranty, Aggregate write-ins for other lines of business, TOTALS (a), DETAILS OF WRITE-INS, 3401, 3402, 3403, 3498, 3499.

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 MA



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Michigan

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												7
2.1 Allied lines												7
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												1
5.1 Commercial multiple peril (non-liability portion)												3
5.2 Commercial multiple peril (liability portion)												1
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												14
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												281
17.2 Other Liability - claims made												91
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												13
19.4 Other commercial auto liability												57
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												18
22. Aircraft (all perils)												0
23. Fidelity												1
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	494
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Minnesota

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												.17
2.1 Allied lines												.17
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												3
5.1 Commercial multiple peril (non-liability portion)												6
5.2 Commercial multiple peril (liability portion)												2
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												.31
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												651
17.2 Other Liability - claims made												211
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												.30
19.4 Other commercial auto liability												133
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												.39
22. Aircraft (all perils)												0
23. Fidelity												.3
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	1,143
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 MN



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Mississippi

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple peril crop, Commercial multiple peril, etc., ending with a TOTALS row showing 2,371.

(a) Finance and service charges not included in Lines 1 to 35 \$ (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 MS



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple peril, Flood, etc., and a TOTALS row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$ (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 MO



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Montana

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple peril crop, Federal flood, etc., ending with a TOTALS row showing 1,976.

(a) Finance and service charges not included in Lines 1 to 35 \$ (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 MT



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Nebraska

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												7
2.1 Allied lines												7
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												1
5.1 Commercial multiple peril (non-liability portion)												3
5.2 Commercial multiple peril (liability portion)												1
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												13
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												266
17.2 Other Liability - claims made												.86
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												12
19.4 Other commercial auto liability												54
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												17
22. Aircraft (all perils)												0
23. Fidelity												1
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	468
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 NIE



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Nevada

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												.78
2.1 Allied lines												.78
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												.12
5.1 Commercial multiple peril (non-liability portion)												.29
5.2 Commercial multiple peril (liability portion)												9
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												143
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												2,969
17.2 Other Liability - claims made												963
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												135
19.4 Other commercial auto liability												605
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												180
22. Aircraft (all perils)												0
23. Fidelity												.14
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	5,215
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 NV



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF New Hampshire

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												9
2.1 Allied lines												9
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												1
5.1 Commercial multiple peril (non-liability portion)												3
5.2 Commercial multiple peril (liability portion)												1
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												16
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												326
17.2 Other Liability - claims made												106
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												15
19.4 Other commercial auto liability												66
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												18
22. Aircraft (all perils)												0
23. Fidelity												2
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	572
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 NH



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF New Jersey

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												3
2.1 Allied lines												3
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												0
5.1 Commercial multiple peril (non-liability portion)												1
5.2 Commercial multiple peril (liability portion)												0
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												6
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												118
17.2 Other Liability - claims made												38
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												5
19.4 Other commercial auto liability												24
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												9
22. Aircraft (all perils)												0
23. Fidelity												1
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	208
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 NJ



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple peril crop, Federal flood, etc., ending with a TOTALS row showing 1,716 in column 12.

(a) Finance and service charges not included in Lines 1 to 35 \$ (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 NM



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF New York

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												4
2.1 Allied lines												4
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												1
5.1 Commercial multiple peril (non-liability portion)												1
5.2 Commercial multiple peril (liability portion)												0
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												7
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												148
17.2 Other Liability - claims made												48
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												7
19.4 Other commercial auto liability												30
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												9
22. Aircraft (all perils)												0
23. Fidelity												1
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	260
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19.NY



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												.54
2.1 Allied lines												.54
2.2 Multiple peril crop												.0
2.3 Federal flood												.0
2.4 Private crop												.0
2.5 Private flood												.0
3. Farmowners multiple peril												.0
4. Homeowners multiple peril												.8
5.1 Commercial multiple peril (non-liability portion)												.20
5.2 Commercial multiple peril (liability portion)												.6
6. Mortgage guaranty												.0
8. Ocean marine												.0
9. Inland marine												.99
10. Financial guaranty												.0
11. Medical professional liability												.0
12. Earthquake												.0
13. Group accident and health (b)												.0
14. Credit accident and health (group and individual)												.0
15.1 Collectively renewable accident and health (b)												.0
15.2 Non-cancelable accident and health(b)												.0
15.3 Guaranteed renewable accident and health(b)												.0
15.4 Non-renewable for stated reasons only (b)												.0
15.5 Other accident only												.0
15.6 Medicare Title XVIII exempt from state taxes or fees												.0
15.7 All other accident and health (b)												.0
15.8 Federal employees health benefits plan premium (b)												.0
16. Workers' compensation												.0
17.1 Other Liability - occurrence												2,055
17.2 Other Liability - claims made												666
17.3 Excess workers' compensation												.0
18. Products liability												.0
19.1 Private passenger auto no-fault (personal injury protection)												.0
19.2 Other private passenger auto liability												.93
19.3 Commercial auto no-fault (personal injury protection)												.0
19.4 Other commercial auto liability												419
21.1 Private passenger auto physical damage												.0
21.2 Commercial auto physical damage												125
22. Aircraft (all perils)												.0
23. Fidelity												.10
24. Surety												.0
26. Burglary and theft												.0
27. Boiler and machinery												.0
28. Credit												.0
29. International												.0
30. Warranty												.0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	3,609
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 NC



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF North Dakota

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												.13
2.1 Allied lines												.13
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												2
5.1 Commercial multiple peril (non-liability portion)												5
5.2 Commercial multiple peril (liability portion)												2
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												24
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												505
17.2 Other Liability - claims made												164
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												23
19.4 Other commercial auto liability												103
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												30
22. Aircraft (all perils)												0
23. Fidelity												2
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	886
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19/ND



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Ohio

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												.20
2.1 Allied lines												.20
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												3
5.1 Commercial multiple peril (non-liability portion)												7
5.2 Commercial multiple peril (liability portion)												2
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												.36
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												740
17.2 Other Liability - claims made												240
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												.34
19.4 Other commercial auto liability												151
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												.44
22. Aircraft (all perils)												0
23. Fidelity												.3
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	1,300
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 OH



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Oklahoma

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												.24
2.1 Allied lines												.24
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												4
5.1 Commercial multiple peril (non-liability portion)												9
5.2 Commercial multiple peril (liability portion)												3
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												44
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												918
17.2 Other Liability - claims made												298
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												42
19.4 Other commercial auto liability												187
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												55
22. Aircraft (all perils)												0
23. Fidelity												4
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	1,612
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 OK



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)												
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 OR



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Pennsylvania

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												.13
2.1 Allied lines												.13
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												2
5.1 Commercial multiple peril (non-liability portion)												5
5.2 Commercial multiple peril (liability portion)												2
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												24
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												503
17.2 Other Liability - claims made												163
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												23
19.4 Other commercial auto liability												103
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												31
22. Aircraft (all perils)												0
23. Fidelity												2
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	884
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19.PA



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												3,890
2.1 Allied lines												3,890
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												610
5.1 Commercial multiple peril (non-liability portion)												1,422
5.2 Commercial multiple peril (liability portion)												446
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												7,085
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												147,500
17.2 Other Liability - claims made												47,822
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												6,703
19.4 Other commercial auto liability												30,044
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												8,949
22. Aircraft (all perils)												0
23. Fidelity												687
24. Surety												(3)
26. Burglary and theft												10
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	259,055
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19.RI



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF South Carolina

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												4
2.1 Allied lines												4
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												1
5.1 Commercial multiple peril (non-liability portion)												1
5.2 Commercial multiple peril (liability portion)												0
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												6
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												133
17.2 Other Liability - claims made												43
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												6
19.4 Other commercial auto liability												27
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												8
22. Aircraft (all perils)												0
23. Fidelity												1
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	234
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 SC



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF South Dakota

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)												
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

NONE

19.SD

(a) Finance and service charges not included in Lines 1 to 35 \$
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												.17
2.1 Allied lines												.17
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												3
5.1 Commercial multiple peril (non-liability portion)												6
5.2 Commercial multiple peril (liability portion)												2
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												.30
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												631
17.2 Other Liability - claims made												204
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												.29
19.4 Other commercial auto liability												128
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												.37
22. Aircraft (all perils)												0
23. Fidelity												.3
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	1,107
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19.TN



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple peril crop, Federal flood, Private crop, Private flood, Farmowners multiple peril, Homeowners multiple peril, Commercial multiple peril, Mortgage guaranty, Ocean marine, Inland marine, Financial guaranty, Medical professional liability, Earthquake, Group accident and health, Credit accident and health, Collectively renewable accident and health, Non-cancelable accident and health, Guaranteed renewable accident and health, Non-renewable for stated reasons only, Other accident only, Medicare Title XVIII exempt from state taxes or fees, All other accident and health, Federal employees health benefits plan premium, Workers' compensation, Other Liability - occurrence, Other Liability - claims made, Excess workers' compensation, Products liability, Private passenger auto no-fault (personal injury protection), Other private passenger auto liability, Commercial auto no-fault (personal injury protection), Other commercial auto liability, Private passenger auto physical damage, Commercial auto physical damage, Aircraft (all perils), Fidelity, Surety, Burglary and theft, Boiler and machinery, Credit, International, Warranty, Aggregate write-ins for other lines of business, TOTALS (a), DETAILS OF WRITE-INS, 3401, 3402, 3403, 3498, 3499.

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19.TX



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple peril crop, Commercial multiple peril, etc., ending with a TOTALS row showing 598.

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 UT



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Vermont

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												6
2.1 Allied lines												6
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												1
5.1 Commercial multiple peril (non-liability portion)												2
5.2 Commercial multiple peril (liability portion)												1
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												11
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												237
17.2 Other Liability - claims made												77
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												11
19.4 Other commercial auto liability												48
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												15
22. Aircraft (all perils)												0
23. Fidelity												1
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	416
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple peril crop, Commercial multiple peril, etc., ending with a TOTALS row showing 1,769.

(a) Finance and service charges not included in Lines 1 to 35 \$ (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19 VA



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Washington

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												.21
2.1 Allied lines												.21
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												3
5.1 Commercial multiple peril (non-liability portion)												8
5.2 Commercial multiple peril (liability portion)												2
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												.38
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												785
17.2 Other Liability - claims made												254
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												.36
19.4 Other commercial auto liability												160
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												.46
22. Aircraft (all perils)												0
23. Fidelity												4
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	1,378
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19.WA



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF West Virginia

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple peril crop, Federal flood, etc., ending with a TOTALS row showing 1,872.

191WV

(a) Finance and service charges not included in Lines 1 to 35 \$ (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2021

NAIC Company Code 34711

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												5
2.1 Allied lines												5
2.2 Multiple peril crop												0
2.3 Federal flood												0
2.4 Private crop												0
2.5 Private flood												0
3. Farmowners multiple peril												0
4. Homeowners multiple peril												1
5.1 Commercial multiple peril (non-liability portion)												2
5.2 Commercial multiple peril (liability portion)												1
6. Mortgage guaranty												0
8. Ocean marine												0
9. Inland marine												10
10. Financial guaranty												0
11. Medical professional liability												0
12. Earthquake												0
13. Group accident and health (b)												0
14. Credit accident and health (group and individual)												0
15.1 Collectively renewable accident and health (b)												0
15.2 Non-cancelable accident and health(b)												0
15.3 Guaranteed renewable accident and health(b)												0
15.4 Non-renewable for stated reasons only (b)												0
15.5 Other accident only												0
15.6 Medicare Title XVIII exempt from state taxes or fees												0
15.7 All other accident and health (b)												0
15.8 Federal employees health benefits plan premium (b)												0
16. Workers' compensation												0
17.1 Other Liability - occurrence												207
17.2 Other Liability - claims made												.67
17.3 Excess workers' compensation												0
18. Products liability												0
19.1 Private passenger auto no-fault (personal injury protection)												0
19.2 Other private passenger auto liability												0
19.3 Commercial auto no-fault (personal injury protection)												9
19.4 Other commercial auto liability												42
21.1 Private passenger auto physical damage												0
21.2 Commercial auto physical damage												14
22. Aircraft (all perils)												0
23. Fidelity												1
24. Surety												0
26. Burglary and theft												0
27. Boiler and machinery												0
28. Credit												0
29. International												0
30. Warranty												0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	364
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19.W1



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Wyoming

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple peril crop, Commercial multiple peril, etc., ending with a TOTALS row showing 3,928.

191WV

(a) Finance and service charges not included in Lines 1 to 35 \$ (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2021

NAIC Company Code 34711

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple peril crop, Commercial multiple peril, etc., ending with a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19GT

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust	
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE									
82-2948682	16285	Next Insurance US Company	DE	68,957	967	2,303	3,269	(1,424)	26,668	43,727	60				
0399999. Affiliates - U.S. Non-Pool - Other					68,957	967	2,303	3,269	(1,424)	26,668	43,727	60	0	0	0
0499999. Total - U.S. Non-Pool					68,957	967	2,303	3,269	(1,424)	26,668	43,727	60	0	0	0
0799999. Total - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0
0899999. Total - Affiliates					68,957	967	2,303	3,269	(1,424)	26,668	43,727	60	0	0	0
75-1980552	12831	State National Insurance Company, Inc.	TX	118,673	2,884	13,552	16,436	(6,478)	44,915	65,199	700				
93-0928517	24376	Spinnaker Insurance Company	IL	13,129	282	675	957	(355)	6,820	8,339	100				
76-0227154	28860	Clear Blue Insurance Company	IL	21,667	(404)	5,247	4,843	(1,852)	7,746	8,926	1,550				
56-1690558	37745	Clear Blue Specialty Insurance Company	NC	39,642	(426)	1,761	1,335	(2,168)	8,968	24,420	0				
47-1588915	15884	FALLS LAKE FIRE AND CASUALTY COMPANY	CA	698	71	93	164	0	64	239	0				
0999999. Total Other U.S. Unaffiliated Insurers					193,810	2,407	21,328	23,735	(10,853)	68,514	107,123	2,350	0	0	0
1299999. Total - Pools and Associations					0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					262,767	3,374	23,631	27,005	(12,277)	95,181	150,849	2,410	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Com- pany Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
NONE					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
13-4924125	10227	MUNICH REINS AMER INC	DE		262,767	12,795	4,801	20,572	3,059	113,514	50,128	150,849		355,718		127,897		227,821		
0399999		Total Authorized - Affiliates - U.S. Non-Pool - Other			262,767	12,795	4,801	20,572	3,059	113,514	50,128	150,849	0	355,718	0	127,897	0	227,821	0	
0499999		Total Authorized - Affiliates - U.S. Non-Pool			262,767	12,795	4,801	20,572	3,059	113,514	50,128	150,849	0	355,718	0	127,897	0	227,821	0	
0799999		Total Authorized - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0899999		Total Authorized - Affiliates			262,767	12,795	4,801	20,572	3,059	113,514	50,128	150,849	0	355,718	0	127,897	0	227,821	0	
1499999		Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			262,767	12,795	4,801	20,572	3,059	113,514	50,128	150,849	0	355,718	0	127,897	0	227,821	0	
1899999		Total Unauthorized - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2199999		Total Unauthorized - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2299999		Total Unauthorized - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2899999		Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3299999		Total Certified - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3599999		Total Certified - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3699999		Total Certified - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4299999		Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4699999		Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4999999		Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5099999		Total Reciprocal Jurisdiction - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5699999		Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5799999		Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			262,767	12,795	4,801	20,572	3,059	113,514	50,128	150,849	0	355,718	0	127,897	0	227,821	0	
5899999		Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9999999		Totals			262,767	12,795	4,801	20,572	3,059	113,514	50,128	150,849	0	355,718	0	127,897	0	227,821	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
13-4924125	MUNICH REINS AMER INC					127,897	227,821	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other	0	0	XXX	0	127,897	227,821	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	127,897	227,821	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999	Total Authorized - Affiliates	0	0	XXX	0	127,897	227,821	0	0	0	0	0	0	0	0	XXX	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	127,897	227,821	0	0	0	0	0	0	0	0	XXX	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0
2299999	Total Unauthorized - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0
3299999	Total Certified - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999	Total Certified - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0
3699999	Total Certified - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0
5099999	Total Reciprocal Jurisdiction - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	XXX	0	127,897	227,821	0	0	0	0	0	0	0	0	XXX	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999	Totals	0	0	XXX	0	127,897	227,821	0	0	0	0	0	0	0	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days											
13-4924125	MUNICH REINS AMER INC	17,596					17,596			17,596	0	0.0	0.0	0.0	0.0	XXX	0
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other	17,596	0	0	0	0	17,596	0	0	17,596	0	0.0	0.0	0.0	0.0	XXX	0
0499999	Total Authorized - Affiliates - U.S. Non-Pool	17,596	0	0	0	0	17,596	0	0	17,596	0	0.0	0.0	0.0	0.0	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0899999	Total Authorized - Affiliates	17,596	0	0	0	0	17,596	0	0	17,596	0	0.0	0.0	0.0	0.0	XXX	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	17,596	0	0	0	0	17,596	0	0	17,596	0	0.0	0.0	0.0	0.0	XXX	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2299999	Total Unauthorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3299999	Total Certified - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3599999	Total Certified - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3699999	Total Certified - Affiliates	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5099999	Total Reciprocal Jurisdiction - Affiliates	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	17,596	0	0	0	0	17,596	0	0	17,596	0	0.0	0.0	0.0	0.0	XXX	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
9999999	Totals	17,596	0	0	0	0	17,596	0	0	17,596	0	0.0	0.0	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0499999	Total Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0799999	Total Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0899999	Total Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2299999	Total Unauthorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3299999	Total Certified - Affiliates - U.S. Non-Pool			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
3599999	Total Certified - Affiliates - Other (Non-U.S.)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
3699999	Total Certified - Affiliates			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5099999	Total Reciprocal Jurisdiction - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
9999999	Totals			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	71 Provision for Unauthorized Reinsurance		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		75 Total Provision for Reinsurance			
			72 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
13-4924125	MUNICH REINS AMER INC	0	XXX	XXX	0	0	0	XXX	XXX	0
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other	0	XXX	XXX	0	0	0	XXX	XXX	0
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999	Total Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0
2299999	Total Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	0
3299999	Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999	Total Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999	Total Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
5099999	Total Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	XXX	XXX	0	0	0	XXX	XXX	0
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0
9999999	Totals	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
NONE				
Total				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1 <u>Name of Reinsurer</u>	2 <u>Commission Rate</u>	3 <u>Ceded Premium</u>
1.	MUNICH REINS AMER INC35.000
2.		
3.		
4.		
5.		

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1 <u>Name of Reinsurer</u>	2 <u>Total Recoverables</u>	3 <u>Ceded Premiums</u>	4 <u>Affiliated</u>
6.	MUNICH REINS AMER INC	Yes [X] No []
7.			Yes [] No []
8.			Yes [] No []
9.			Yes [] No []
10.			Yes [] No []

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	36,866,092		36,866,092
2. Premiums and considerations (Line 15)	107,081,024		107,081,024
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	17,596,392	187,273,278	204,869,670
4. Funds held by or deposited with reinsured companies (Line 16.2)	2,410,000		2,410,000
5. Other assets	332,183		332,183
6. Net amount recoverable from reinsurers		150,849,049	150,849,049
7. Protected cell assets (Line 27)	0		0
8. Totals (Line 28)	164,285,691	338,122,327	502,408,018
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	13,373,759	187,273,278	200,647,037
10. Taxes, expenses, and other obligations (Lines 4 through 8)	372,338		372,338
11. Unearned premiums (Line 9)		150,849,049	150,849,049
12. Advance premiums (Line 10)			0
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	127,896,831		127,896,831
15. Funds held by company under reinsurance treaties (Line 13)	0		0
16. Amounts withheld or retained by company for account of others (Line 14)			0
17. Provision for reinsurance (Line 16)	0		0
18. Other liabilities	(7,389,451)		(7,389,451)
19. Total liabilities excluding protected cell business (Line 26)	134,253,477	338,122,327	472,375,804
20. Protected cell liabilities (Line 27)			0
21. Surplus as regards policyholders (Line 37)	30,032,214	XXX	30,032,214
22. Totals (Line 38)	164,285,691	338,122,327	502,408,018

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [X] No []

If yes, give full explanation: Digital Advantage Insurance Company has a 100% quota share reinsurance agreement with an affiliate for all reinsurance assumed.

Schedule H - Part 1 - Analysis of Underwriting Operations

NONE

Schedule H - Part 2 - Reserves and Liabilities

NONE

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	0	0	0	2	2	0	0	0	0	0	0	1
10. 2020	1,066	1,066	0	719	719	7	7	649	0	0	649	1,675
11. 2021	1,040	1,040	0	198	198	25	25	139	0	0	139	180
12. Totals	XXX	XXX	XXX	919	919	32	32	788	0	0	788	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020	(119)	(119)	0	0	0	0	0	0	(273)	0	0	(273)	5
11. 2021	48	48	901	901	6	6	41	41	(61)	0	0	(61)	14
12. Totals	(71)	(71)	901	901	6	6	41	41	(334)	0	0	(334)	19

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0		0	XXX
2. 2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2019	2	2	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2020	983	607	376	92.2	56.9	0.0	0	0	0.0	0	(273)
11. 2021	1,297	1,219	78	124.7	117.2	0.0	0	0	0.0	0	(61)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	(334)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	1,016	1,016	0	1,004	1,004	8	8	79	3	0	76	718
10. 2020	9,099	9,099	0	2,105	2,105	47	47	130	0	0	130	972
11. 2021	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	3,109	3,109	55	55	209	3	0	206	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	175	175	59	59	3	3	12	12	24	0	0	24	0
10. 2020	409	409	14,946	14,946	3	3	3,061	3,061	21	0	0	21	0
11. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	584	584	15,005	15,005	6	6	3,073	3,073	45	0	0	45	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2. 2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2019	1,364	1,264	100	134.3	124.4	0.0	0	0	0.0	0	24
10. 2020	20,722	20,571	151	227.7	226.1	0.0	0	0	0.0	0	21
11. 2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	45

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	5	5	0	0	0	0	0	0	0	0	0	0
10. 2020	17,797	17,797	0	6,453	6,453	477	477	914	0	0	914	1,375
11. 2021	32,060	32,060	0	5,526	5,526	200	200	1,641	0	0	1,641	1,909
12. Totals	XXX	XXX	XXX	11,979	11,979	677	677	2,555	0	0	2,555	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	0	0	0	0	0	0	0	0	380	0	0	380	0
10. 2020	2,475	2,475	0	0	214	214	0	0	1,243	0	0	1,243	390
11. 2021	5,344	5,344	18,634	18,634	223	223	3,816	3,816	1,101	0	0	1,101	1,280
12. Totals	7,819	7,819	18,634	18,634	437	437	3,816	3,816	2,724	0	0	2,724	1,670

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0		0	XXX
2. 2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2019	380	0	380	7,600.0	0.0	0.0	0	0	0.0	0	380
10. 2020	11,776	9,619	2,157	66.2	54.0	0.0	0	0	0.0	0	1,243
11. 2021	36,485	33,743	2,742	113.8	105.2	0.0	0	0	0.0	0	1,101
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	2,724

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

**SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2012												
3. 2013												
4. 2014												
5. 2015												
6. 2016												
7. 2017												
8. 2018												
9. 2019												
10. 2020												
11. 2021												
12. Totals	XXX	XXX	XXX									XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior													
2. 2012													
3. 2013													
4. 2014													
5. 2015													
6. 2016													
7. 2017													
8. 2018													
9. 2019													
10. 2020													
11. 2021													
12. Totals													

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2012											
3. 2013											
4. 2014											
5. 2015											
6. 2016											
7. 2017											
8. 2018											
9. 2019											
10. 2020											
11. 2021											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	2	2	0	0	0	0	0	0	0	0	0	0
10. 2020	111	111	0	8	8	0	0	5	0	0	5	13
11. 2021	1,185	1,185	0	167	167	3	3	6	0	0	6	237
12. Totals	XXX	XXX	XXX	175	175	3	3	11	0	0	11	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020	0	0	207	207	0	0	13	13	61	0	0	61	0
11. 2021	17	17	745	745	0	0	154	154	60	0	0	60	101
12. Totals	17	17	952	952	0	0	167	167	121	0	0	121	101

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0		0	XXX
2. 2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2020	294	228	66	264.9	205.4	0.0	0	0	0.0	0	61
11. 2021	1,152	1,086	66	97.2	91.6	0.0	0	0	0.0	0	60
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	121

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	51	51	0	68	68	0	0	4	5	0	(1)	12
10. 2020	39,757	39,757	0	9,581	9,581	725	725	1,824	0	0	1,824	3,577
11. 2021	109,042	109,042	0	10,379	10,379	409	409	2,297	0	0	2,297	4,493
12. Totals	XXX	XXX	XXX	20,028	20,028	1,134	1,134	4,125	5	0	4,120	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	0	0	17	17	0	0	11	11	(3)	0	0	(3)	0
10. 2020	3,769	3,769	9,842	9,842	324	324	6,544	6,544	169	0	0	169	530
11. 2021	5,677	5,677	41,084	41,084	209	209	27,376	27,376	4,290	0	0	4,290	1,243
12. Totals	9,446	9,446	50,943	50,943	533	533	33,931	33,931	4,456	0	0	4,456	1,773

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2. 2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2019	97	101	(4)	190.2	198.0	0.0	0	0	0.0	0	(3)
10. 2020	32,778	30,785	1,993	82.4	77.4	0.0	0	0	0.0	0	169
11. 2021	91,721	85,134	6,587	84.1	78.1	0.0	0	0	0.0	0	4,290
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	4,456

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	15	15	0	0	0	0	0	0	0	0	0	0
10. 2020	6,746	6,746	0	732	732	801	801	151	0	0	151	43
11. 2021	31,180	31,180	0	1,063	1,063	691	691	370	0	0	370	83
12. Totals	XXX	XXX	XXX	1,795	1,795	1,492	1,492	521	0	0	521	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	0	0	5	5	0	0	3	3	1	0	0	1	0
10. 2020	750	750	1,404	1,404	643	643	935	935	278	0	0	278	18
11. 2021	652	652	10,899	10,899	1,411	1,411	7,266	7,266	1,588	0	0	1,588	48
12. Totals	1,402	1,402	12,308	12,308	2,054	2,054	8,204	8,204	1,867	0	0	1,867	66

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2019	9	8	1	60.0	53.3	0.0	0	0	0.0	0	1
10. 2020	5,694	5,265	429	84.4	78.0	0.0	0	0	0.0	0	278
11. 2021	23,940	21,982	1,958	76.8	70.5	0.0	0	0	0.0	0	1,588
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	1,867

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
**SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,
EARTHQUAKE, BURGLARY AND THEFT)**
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2020	344	344	0	172	172	0	0	42	0	0	0	XXX
3. 2021	7,610	7,610	0	2,939	2,939	16	16	284	0	0	0	XXX
4. Totals	XXX	XXX	XXX	3,111	3,111	16	16	326	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2020	11	11	78	78	1	1	5	5	(25)	0	0	(25)	28
3. 2021	457	457	4,501	4,501	7	7	283	283	91	0	0	91	231
4. Totals	468	468	4,579	4,579	8	8	288	288	66	0	0	66	259

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2020	284	267	17	82.6	77.6	0.0	0	0	0.0	0	(25)
3. 2021	8,578	8,203	375	112.7	107.8	0.0	0	0	0.0	0	91
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	66

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	411	411	(6)	(6)	126	0	0	126	XXX
2. 2020	11,704	11,704	0	11,197	11,197	60	60	1,275	0	0	1,275	1,258
3. 2021	6,610	6,610	0	4,447	4,447	46	46	329	0	0	329	1,584
4. Totals	XXX	XXX	XXX	16,055	16,055	100	100	1,730	0	0	1,730	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	0	0	93	93	0	0	6	6	(154)	0	0	(154)	0
2. 2020	112	112	2,539	2,539	7	7	162	162	(228)	0	0	(228)	143
3. 2021	643	643	1,687	1,687	7	7	108	108	76	0	0	76	829
4. Totals	755	755	4,319	4,319	14	14	276	276	(306)	0	0	(306)	972

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0		0	XXX
2. 2020	15,124	14,077	1,047	129.2	120.3	0.0	0	0	0.0	0	(228)
3. 2021	7,343	6,938	405	111.1	105.0	0.0	0	0	0.0	0	76
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	(306)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 1K - FIDELITY/SURETY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2020	2,922	2,922	0	1,635	1,635	0	0	333	0	0	333	XXX
3. 2021	289	289	0	0	0	0	0	2	0	0	2	XXX
4. Totals	XXX	XXX	XXX	1,635	1,635	0	0	335	0	0	335	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2020	152	152	5,660	5,660	2	2	293	293	1,336	0	0	1,336	3
3. 2021	0	0	213	213	0	0	38	38	25	0	0	25	12
4. Totals	152	152	5,873	5,873	2	2	331	331	1,361	0	0	1,361	15

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0		0	XXX
2. 2020	9,411	7,742	1,669	322.1	265.0	0.0	0	0	0.0	0	1,336
3. 2021	278	251	27	96.2	86.9	0.0	0	0	0.0	0	25
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	1,361

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 1M - International

N O N E

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 1T - Warranty

N O N E

Schedule P - Part 2A - Homeowners/Farmowners

N O N E

Schedule P - Part 2B - Private Passenger Auto Liability/Medical

N O N E

Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

N O N E

Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

Schedule P - Part 2E - Commercial Multiple Peril

N O N E

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

N O N E

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

N O N E

Schedule P - Part 2H - Section 2- Other Liability - Claims-Made

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											0	0

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals											XXX	XXX

NONE

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals											XXX	XXX

NONE

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals											XXX	XXX

NONE

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....												
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											XXX	XXX

NONE

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 2T - Warranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021			
1. Prior	.000	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	723	947
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	55	111

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	.000	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	535	183
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	808	164
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0		

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	.000	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	478	507
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	196	433

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior	.000												
2. 2012													
3. 2013	XXX												
4. 2014	XXX	XXX											
5. 2015	XXX	XXX	XXX										
6. 2016	XXX	XXX	XXX	XXX									
7. 2017	XXX	XXX	XXX	XXX	XXX								
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	.000	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	4	9
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	71	65

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021			
1. Prior	.000												
2. 2012													
3. 2013	XXX												
4. 2014	XXX	XXX											
5. 2015	XXX	XXX	XXX										
6. 2016	XXX	XXX	XXX	XXX									
7. 2017	XXX	XXX	XXX	XXX	XXX								
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

NONE

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	.000												
2. 2012													
3. 2013	XXX												
4. 2014	XXX	XXX											
5. 2015	XXX	XXX	XXX										
6. 2016	XXX	XXX	XXX	XXX									
7. 2017	XXX	XXX	XXX	XXX	XXX								
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

NONE

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	.000											XXX	XXX
2. 2012												XXX	XXX
3. 2013	XXX											XXX	XXX
4. 2014	XXX	XXX										XXX	XXX
5. 2015	XXX	XXX	XXX									XXX	XXX
6. 2016	XXX	XXX	XXX	XXX								XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	.000	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	3	9
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1,546	1,501
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1,682	1,568

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	.000	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	5	20
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	8	27

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	.0	.0	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	.0	.0	95	11
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	526	589
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	419	336

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	.0	.0	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	.0	.0	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	.000										XXX	XXX
2. 2012.....											XXX	XXX
3. 2013.....	XXX										XXX	XXX
4. 2014.....	XXX	XXX									XXX	XXX
5. 2015.....	XXX	XXX	XXX								XXX	XXX
6. 2016.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

N O N E

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

N O N E

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 3T - Warranty

N O N E

Schedule P - Part 4A - Homeowners/Farmowners

N O N E

Schedule P - Part 4B - Private Passenger Auto Liability/Medical

N O N E

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

N O N E

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

Schedule P - Part 4E - Commercial Multiple Peril

N O N E

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 4G - Special Liability

N O N E

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

N O N E

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4J - ALLIED PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 4T - Warranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86	723
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	421	5
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	591	1,675
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	180

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	535	535
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	808	808
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	234	85	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	673	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	320	803	718
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,645	972
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115	478
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	196

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	316	390
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,280

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	566	1,375
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,909

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	4
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	13
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	237

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3	3
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	511	1,546
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,682

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	2
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	525	530
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,243

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	14	12
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,470	3,577
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,493

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	5
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	18
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	43
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

NONE

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

NONE

Schedule P - Part 5T - Warranty - Section 1

NONE

Schedule P - Part 5T - Warranty - Section 2

NONE

Schedule P - Part 5T - Warranty - Section 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	0	0	0	0	0	0	0	0	0	0	
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	43	42	(1)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,759	30,250	12,491
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,570	19,570
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,060
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	0	5	17,797	32,060	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	0	0	0	0	0	0	0	0	0	0	
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	43	42	(1)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,759	30,250	12,491
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,570	19,570
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,060
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	0	5	17,797	32,060	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX									
6. 2016.....	XXX	XXX									
7. 2017.....	XXX	XXX									
8. 2018.....	XXX	XXX									
9. 2019.....	XXX	XXX									
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX									
6. 2016.....	XXX	XXX									
7. 2017.....	XXX	XXX									
8. 2018.....	XXX	XXX									
9. 2019.....	XXX	XXX									
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	0	0	0	0	0	0	0	0	0	0	
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4	4	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109	401	292
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	893	893
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,185
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	0	2	111	1,185	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	0	0	0	0	0	0	0	0	0	0	
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4	4	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109	401	292
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	893	893
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,185
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	0	2	111	1,185	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	0	0	0	0	0	0	0	0	0	0	
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	556	545	(11)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,251	80,115	40,864
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68,189	68,189
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109,042
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	0	51	39,757	109,042	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	0	0	0	0	0	0	0	0	0	0	
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	556	545	(11)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,251	80,115	40,864
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68,189	68,189
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109,042
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	0	51	39,757	109,042	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	0	0	0	0	0	0	0	0	0	0	
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	59	60	1
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,702	19,278	12,576
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,603	18,603
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,180
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	0	15	6,746	31,180	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	0	0	0	0	0	0	0	0	0	0	
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	59	60	1
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,702	19,278	12,576
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,603	18,603
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,180
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	0	15	6,746	31,180	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX									
6. 2016.....	XXX	XXX									
7. 2017.....	XXX	XXX									
8. 2018.....	XXX	XXX									
9. 2019.....	XXX	XXX									
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX									
6. 2016.....	XXX	XXX									
7. 2017.....	XXX	XXX									
8. 2018.....	XXX	XXX									
9. 2019.....	XXX	XXX									
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	(334)		0.0	0		0.0
2. Private Passenger Auto Liability/ Medical	45		0.0	0		0.0
3. Commercial Auto/Truck Liability/ Medical	2,724		0.0	0		0.0
4. Workers' Compensation			0.0	0		0.0
5. Commercial Multiple Peril	121		0.0	0		0.0
6. Medical Professional Liability - Occurrence			0.0	0		0.0
7. Medical Professional Liability - Claims - Made			0.0	0		0.0
8. Special Liability			0.0	0		0.0
9. Other Liability - Occurrence	4,456		0.0	0		0.0
10. Other Liability - Claims-Made	1,867		0.0	0		0.0
11. Special Property	66		0.0	0		0.0
12. Auto Physical Damage	(306)		0.0	0		0.0
13. Fidelity/Surety	1,361		0.0	0		0.0
14. Other			0.0	0		0.0
15. International			0.0	0		0.0
16. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence			0.0	0		0.0
20. Products Liability - Claims-Made			0.0	0		0.0
21. Financial Guaranty/Mortgage Guaranty			0.0	0		0.0
22. Warranty			0.0	0		0.0
23. Totals	10,000	0	0.0	0	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XX							
6. 2016	XXX	XXX	XX	XX						
7. 2017	XXX	XXX	XX	XXX	XX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XX							
6. 2016	XXX	XXX	XX	XX						
7. 2017	XXX	XXX	XX	XXX	XX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	(334)		0.0	0		0.0
2. Private Passenger Auto Liability/Medical	45		0.0	0		0.0
3. Commercial Auto/Truck Liability/Medical	2,724		0.0	0		0.0
4. Workers' Compensation			0.0	0		0.0
5. Commercial Multiple Peril	121		0.0	0		0.0
6. Medical Professional Liability - Occurrence			0.0	0		0.0
7. Medical Professional Liability - Claims - Made			0.0	0		0.0
8. Special Liability			0.0	0		0.0
9. Other Liability - Occurrence	4,456		0.0	0		0.0
10. Other Liability - Claims-Made	1,867		0.0	0		0.0
11. Special Property	66		0.0	0		0.0
12. Auto Physical Damage	(306)		0.0	0		0.0
13. Fidelity/Surety	1,361		0.0	0		0.0
14. Other			0.0	0		0.0
15. International			0.0	0		0.0
16. Reinsurance - Nonproportional Assumed Property			0.0	0		0.0
17. Reinsurance - Nonproportional Assumed Liability			0.0	0		0.0
18. Reinsurance - Nonproportional Assumed Financial Lines			0.0	0		0.0
19. Products Liability - Occurrence			0.0	0		0.0
20. Products Liability - Claims-Made			0.0	0		0.0
21. Financial Guaranty/Mortgage Guaranty			0.0	0		0.0
22. Warranty			0.0	0		0.0
23. Totals	10,000	0	0.0	0	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XX							
6. 2016	XXX	XXX	XX	XX						
7. 2017	XXX	XXX	XX	XXX	XX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XX							
6. 2016	XXX	XXX	XX	XX						
7. 2017	XXX	XXX	XX	XXX	XX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A [X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior		
1.602 2012		
1.603 2013		
1.604 2014		
1.605 2015		
1.606 2016		
1.607 2017		
1.608 2018		
1.609 2019		
1.610 2020		
1.611 2021		
1.612 Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
 Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for:
 (in thousands of dollars) 5.1 Fidelity
 5.2 Surety

6. Claim count information is reported per claim or per claimant (Indicate which) per claim.....
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]
- 7.2 (An extended statement may be attached.)

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
			AA-1340165	1575831	0001021268	XETRA, FIB	Münchener Rückversicherung AG, München	DEU	UIP					NO	
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	NO	
			13-4141052				HSB Group, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			06-1398157		0001120014		MEAG New York Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			85-0872897				MR Group Investment US Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			47-2669634				MR Infrastructure, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			81-1175895				MR Investment Inc, Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			95-4551801				Munich Life Holding Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			13-2940720				Munich Re America Brokers, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			13-3672116				Munich Re America Corporation, Wilmington, Delaware	DE	UDP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re America Management Ltd., London	GBR	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			13-3069874				Munich Re America Services Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			82-4783372				Munich Re CVC Investment Corp., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
.0361	Munich RE Group		81-4214393				Munich Re Digital Partners US Holding Corporation, Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			82-4793656				Munich Re Ventures Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			61-1600414				Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			31-0742526	1552140			The Midland Company, Cincinnati, Ohio	OH	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			06-1497387				HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			82-5466379				HSB Fund I LP, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG	NO	
							IoT Financing Services LLC, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			47-4825604				Meshify, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			82-4660975				Munich Re Ventures LLC, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			47-1782226				Relayr, Inc., Wilmington, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
.0361	Munich RE Group	.11452	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Hong Kong Limited, Hong Kong	HKG	NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG	NO	
							1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG	NO	
			82-3750998				320 Park Avenue Associates LLC	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG	NO	
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG	NO	
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG	NO	
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MR Falcon LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG	NO	
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG	NO	
			85-3158935				MR McQueen LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG	NO	
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG	NO	
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	75.000	Münchener Rückversicherung AG	NO	
			85-3508292				Chinook Silva LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			83-2568506				Faunus Silva LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	73.600	Münchener Rückversicherung AG	NO	
							MR Falcon LP, Dover, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	58.900	Münchener Rückversicherung AG	NO	
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	54.800	Münchener Rückversicherung AG	NO	
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	72.300	Münchener Rückversicherung AG	NO	
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	58.600	Münchener Rückversicherung AG	NO	
			82-1283339				Picus Silva Inc., Wilmington, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Raccoon Silva LLC, Camden, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			85-3610767				Tellus Demetra LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
.0361	Munich RE Group	.66346	58-0828824				Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
		.15339	98-0664745				Munich Re Life Insurance Company of Vermont, Burlington, Vermont	VT	NIA	Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
.0361	Munich RE Group		98-0157330				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	BMU	IA	Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
		.69604	59-2378916				Munich Re US Life Corporation, Atlanta, Georgia	GA	NIA	Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			84-4037894				Parachute Digital Solutions Inc., Wilmington, Delaware	DE	NIA	Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
.0361	Munich RE Group	.19720	52-2048110				American Alternative Insurance Corporation, Wilmington, Delaware	DE	IA	Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
.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	NO	
.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	NO	
.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	NO	
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG	NO	
							Munich Re Fund II LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG	NO	
.0361	Munich RE Group	.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	NO	
.0361	Munich RE Group	.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	NO	
.0361	Munich RE Group	.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	NO	
.0361	Munich RE Group	.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	NO	
.0361	Munich RE Group		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	NO	
			82-5437491				ERGO Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG	NO	
			82-5466379				HSB Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG	NO	
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			98-0436600				Munich Re Fund II LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG	NO	
			47-5044276				Munich Re Trading LLC, Wilmington, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			31-0626204				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	NO	
			06-1566995				Midland-Guardian Co., Amelia, Ohio	OH	NIA	The Midland Company, Cincinnati, Ohio	Ownership	100.000	Münchener Rückversicherung AG	NO	
			06-1530377				HSB Ventures, Inc., Dover, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			61-1743387				Hartford Research, LLC, Lewes, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	41.800	Münchener Rückversicherung AG	NO	
							At-bay Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	3.900	Münchener Rückversicherung AG	NO	
							Augury, Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	9.800	Münchener Rückversicherung AG	NO	
							Helium Systems, Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	5.000	Münchener Rückversicherung AG	NO	
							Super Home, Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	14.900	Münchener Rückversicherung AG	NO	
							Zeguro Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	4.100	Münchener Rückversicherung AG	NO	
							IFS Europe Holding GmbH, München	DEU	NIA	IoT Financing Services LLC	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Relayr GmbH, Pullach i. Isartal	DEU	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Relayr Sp. Z o.o., Katowice	POL	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	NO	
			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	NO	
			06-1041366				Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG	NO	
			06-1120606				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	NO	
			54-2013079				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	NO	
			45-5518320				HSB Secure Services, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	NO	
.0361	Munich RE Group	.14438	82-2077246				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	NO	
			84-2934714				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	NO	
			81-4521635				MR Electra LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG	NO	
			84-2945908				MR Gotham LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	5.300	Münchener Rückversicherung AG	NO	
			06-1084969				MR Jordan LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	4.600	Münchener Rückversicherung AG	NO	
							MR Olivia LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG	NO	
							The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	NO	
							320 Park Avenue Holdings LLC, Wilmington, Delaware	DE	NIA	320 Park Avenue Associates LLC, Dover, Delaware	Ownership	25.000	Münchener Rückversicherung AG	NO	
							330 Madison Associates LLC, Dover, Delaware	DE	NIA	330 Madison Holdings LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Bazos CIV L.P., Dover, Delaware	DE	NIA	MR Bazos LP, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
							SR Texas Wind Holdings 1, LLC, Dover, Delaware	DE	NIA	MR Electra LP, Dover, Delaware	Ownership	49.000	Münchener Rückversicherung AG	NO	
							Astoria Power Partners Holding LLC, Dover, Delaware	DE	NIA	MR Gotham LP, Dover Delaware	Ownership	20.000	Münchener Rückversicherung AG	NO	
							1818 Acquisition LLC, Dover, Delaware	DE	NIA	MR Jordan LP, Dover, Delaware	Ownership	20.700	Münchener Rückversicherung AG	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							2014 Sol I LLC, Wilmington, Delaware	DE	NIA	MR McQueen LP, Dover, Delaware	Ownership	50.000	Münchener Rückversicherung AG	NO	
			83-2610744				Olivia Holdings LLC, Wilmington, Delaware	DE	NIA	MR Olivia LP, Dover, Delaware	Ownership	8.800	Münchener Rückversicherung AG	NO	
			83-2595468				FS Louisiana I LLC, Wilmington, Delaware	DE	NIA	Faunus Silva LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			83-2570325				FS San Augustine LLC, Wilmington, Delaware	DE	NIA	Faunus Silva LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
							PS Louisiana I LLC, Wilmington, Delaware	DE	NIA	Picus Silva Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	78.000	Münchener Rückversicherung AG	NO	
			58-0828824				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Other	0.000	Münchener Rückversicherung AG	NO	
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	98.000	Münchener Rückversicherung AG	NO	
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	22.000	Münchener Rückversicherung AG	NO	
							320 Park Avenue Associates LLC	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	Wilmington, Delaware	Ownership	25.000	Münchener Rückversicherung AG	NO	
			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	NO	
			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	NO	
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	Wilmington, Delaware	Ownership	26.400	Münchener Rückversicherung AG	NO	
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.200	Münchener Rückversicherung AG	NO	
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	39.900	Münchener Rückversicherung AG	NO	
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	23.100	Münchener Rückversicherung AG	NO	
			85-3158935				MR McQueen LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.500	Münchener Rückversicherung AG	NO	
							Acko Technology & Services Private Limited, Bangalore	IND	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	5.000	Münchener Rückversicherung AG	NO	
							Bought by Many Ltd, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	10.100	Münchener Rückversicherung AG	NO	
							Cyber Sepio Systems Limited, Tel Aviv	ISR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	12.900	Münchener Rückversicherung AG	NO	
							Dayforward Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	7.800	Münchener Rückversicherung AG	NO	
							Forge Global Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	3.200	Münchener Rückversicherung AG	NO	
							Fraugster Services GmbH, Berlin	DEU	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	7.200	Münchener Rückversicherung AG	NO	
							Hippo Analytics Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	1.300	Münchener Rückversicherung AG	NO	
							Inshur Holding Corp., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	15.000	Münchener Rückversicherung AG	NO	
							Slice Labs, Inc., Ottawa	CAN	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.200	Münchener Rückversicherung AG	NO	
							Spruce Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	11.800	Münchener Rückversicherung AG	NO	
							Team8 Capital I L.P., George Town, Grand Cayman	CYM	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	3.300	Münchener Rückversicherung AG	NO	
							Team8 Partners II L.P., George Town, Grand Cayman	CYM	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.500	Münchener Rückversicherung AG	NO	
							Ticker Limited, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	15.000	Münchener Rückversicherung AG	NO	
							Trov, Inc., Dover, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	4.400	Münchener Rückversicherung AG	NO	
							We Predict Limited, Swansea	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	17.600	Münchener Rückversicherung AG	NO	
							High Definition Vehicle Insurance Inc., Dover, Delaware	DE	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	9.300	Münchener Rückversicherung AG	NO	
							Orbit Fab Inc., Dover, Delaware	DE	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	5.300	Münchener Rückversicherung AG	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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? (Yes/No)	*
							Babylon Holdings Limited, St. Helier	GBR	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Fair Financial Corp., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	1.100	Münchener Rückversicherung AG	NO	
							Ridecell Inc., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	2.500	Münchener Rückversicherung AG	NO	
							Parametrix Group Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Trading LLC, Wilmington, Delaware	Ownership	5.000	Münchener Rückversicherung AG	NO	
			31-1395650				American Modern Insurance Group, Inc., Amelia, Ohio	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	NO	
			31-0831559				Marbury Agency, Inc., Amelia, Ohio	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Relay Limited, Watford	GBR	NIA	Relayr GmbH, Pullach i. Isartal	Ownership	100.000	Münchener Rückversicherung AG	NO	
							HSB Engineering Insurance Limited, London	GBR	IA	EIG, Co., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG	NO	
							Hartford Steam Boiler International GmbH, Rheine	DEU	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Hartford Steam Boiler Ireland Limited, Dublin	IRL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	MYS	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	SGP	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Hartford Steam Boiler UK Limited, Manchester	GBR	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG	NO	
							HSB International (India) Private Limited, Vadodara	IND	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
							HSB Japan KK, Tokyo	JPN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	CHN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
							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	NO	
.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	NO	
.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	NO	
.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	NO	
			31-1279157				Copper Leaf Research, Bingham Farms, Michigan	MI	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	NO	
			38-3470438				Lloyds Modern Corporation, Dallas, Texas	TX	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	NO	
			31-1056196				Midwest Enterprises, Inc., Miami, Florida	FL	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	NO	
			59-6066315				Specialty Insurance Services Corporation, Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	NO	
			34-1894203				The Atlas Insurance Agency, Inc., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	NO	
			31-0530321				American Modern Lloyds Insurance Company, Dallas, Texas	TX	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	NO	
.0361	Munich RE Group	42005	31-1056196				American Modern Property & Casualty Insurance Company, Amelia, Ohio	OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	NO	
.0361	Munich RE Group	42722	43-1262602				American Modern Select Insurance Company, Amelia, Ohio	OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG	NO	
.0361	Munich RE Group	38652	38-2342976					OH	IA		Ownership	100.000	Münchener Rückversicherung AG	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.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	NO	
.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	NO	
.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	NO	
.0361	Munich RE Group		82-5437491				ERGO Fund I LP, Dover, Delaware	DE	NIA	ERGO Group AG, Düsseldorf	Ownership	99.900	Münchener Rückversicherung AG	NO	
			81-0830573				Next Insurance, Inc., Wilmington, Delaware	DE	NIA	ERGO Group AG, Düsseldorf	Ownership	33.700	Münchener Rückversicherung AG	NO	
							HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	CAN	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Solomon Associates Limited, Farnborough	GBR	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			83-2580281				FS Louisiana II LLC, Wilmington, Delaware	DE	NIA	FS Louisiana I LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
			83-2583278				PS Louisiana II LLC, Wilmington, Delaware	DE	NIA	PS Louisiana I LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	NO	
							HSB Engineering Insurance Services Limited, London	GBR	NIA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG	NO	
							The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	CAN	IA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Benelogix Benefits Inc.Vancouver, British Columbia	CAN	NIA	1137009 B.C. Ltd.	Ownership	50.000	Münchener Rückversicherung AG	NO	
							GroupSimple Solutions Inc.Vancouver, British Columbia	CAN	NIA	1137009 B.C. Ltd.	Ownership	50.000	Münchener Rückversicherung AG	NO	
							GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							GroupHEALTH Investments Inc.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	0.100	Münchener Rückversicherung AG	NO	
							1137009 B.C. Ltd.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							GroupSource GP Inc.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							GroupSource Limited PartnershipCalgary, Alberta	CAN	NIA	11658573 Canada Inc.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							DMI Disability Management Institute Inc.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	50.000	Münchener Rückversicherung AG	NO	
							CBIG Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	75.000	Münchener Rückversicherung AG	NO	
							CDAT Software Inc.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	40.000	Münchener Rückversicherung AG	NO	
							GroupStrength Benefits Direct Inc.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	50.000	Münchener Rückversicherung AG	NO	
							UAB Agra Corp.Vilnius	LTU	NIA	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB Lila HoldingasVilnius	LTU	NIA	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Assistance Partner GmbH & Co. KGMünchen	DEU	NIA	ALLYSCA Assistance GmbH	Ownership	21.700	Münchener Rückversicherung AG	NO	
							Bagmoor Wind LimitedLondon	GBR	NIA	Bagmoor Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Bell & Clements (USA) Inc.Wilmington, Delaware	DE	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Bell & Clements Ltd.London	GBR	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Bell & Clements Inc.Herndon, Virginia	VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							E&S Claims Management Inc.Herndon, Virginia	VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							CBIG Investments Inc.Vancouver, British Columbia	CAN	NIA	CBIG Canadian Benefits Investment & Insurance Group Inc.	Ownership	100.000	Münchener Rückversicherung AG	NO	

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							GroupHealth Northern Partners Inc.Vancouver, British Columbia	.CAN	.NIA	CBIG Canadian Benefits Investment & Insurance Group Inc.	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							Lakelse Financial Group Inc.Vancouver, British Columbia	.CAN	.NIA	CBIG Investments Inc.	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							ATU Landbau GmbH & Co. KG.München	.DEU	.NIA	Ceres Demetra GmbH	Ownership	94.900	Münchener Rückversicherung AG	.NO	
							MFI Munich Finance and Investment Holding LtdTa' Xbiex	.MLT	.NIA	Comino Beteiligungen GmbH	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							DAS Lex Assistance S.L.L'Hospitalet de Llobregat	.ESP	.NIA	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							Jogszerviz KftBudapest	.HUN	.NIA	D.A.S. Jogvedelmi Biztosító Reszvénytársaság	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	.LUX	.NIA	D.A.S. Rechtsschutz Aktiengesellschaft	Ownership	0.400	Münchener Rückversicherung AG	.NO	
							D.A.S. Rechtsschutz AktiengesellschaftWien	.AUT	.IA	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership	0.000	Münchener Rückversicherung AG	.NO	
							MEAG EuroInvest AMünchen	.DEU	.NIA	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership	0.700	Münchener Rückversicherung AG	.NO	
							D.A.S. Prawo i Finanse Sp.z.o.o. w IikwidacjiWarschau	.POL	.NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	.POL	.NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership	95.000	Münchener Rückversicherung AG	.NO	
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	.NLD	.IA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							DAS Legal Finance B.V.Amsterdam	.NLD	.NIA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							DAS Legal Services B.V.Amsterdam	.NLD	.NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							DAS Services LimitedBristol	.GBR	.NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							DAS Legal Expenses Insurance Company LimitedBristol	.GBR	.IA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							DAS Law LimitedBristol	.GBR	.NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							DAS MEDICAL ASSIST LIMITEDBristol	.GBR	.NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							Everything Legal Ltd.Bristol	.GBR	.NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	.LUX	.NIA	DKV Belgium S.A.	Ownership	2.400	Münchener Rückversicherung AG	.NO	
							DKV Pflegedienste & Residenzen GmbHKöln	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							ERGO Private Capital Gesundheit GmbHDüsseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							welivit Solarfonds GmbH & Co. KGDüsseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG	.NO	
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG	.NO	
							ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							GBG Vogelsanger Straße GmbHKöln	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	94.800	Münchener Rückversicherung AG	.NO	
							DKV Erste Beteiligungsgesellschaft mbH i. L.Köln	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	.NO	
							RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG	.NO	

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							Sana Kliniken AGMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	22.500	Münchener Rückversicherung AG	NO	
							MEDI CLIN AktiengesellschaftOffenburg	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	11.800	Münchener Rückversicherung AG	NO	
							heal.capital I GmbH & Co. KGBerlin	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	14.900	Münchener Rückversicherung AG	NO	
							Cairn Capital Investment Funds ICAV Europ. Loan Fund CI A1Dublin	IRL	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	18.000	Münchener Rückversicherung AG	NO	
							PICC Health Insurance Company LimitedBeijing	CHN	IA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	2.200	Münchener Rückversicherung AG	NO	
							STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG	NO	
							OIK MediclinWiesbaden	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	70.700	Münchener Rückversicherung AG	NO	
							MEAG HBG 1München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG IRENMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG RenditePlusMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Property Fund 1München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG PREMIUMMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	8.700	Münchener Rückversicherung AG	NO	
							MEAG AmbitionMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG EuroCorpRentMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	57.500	Münchener Rückversicherung AG	NO	
							Invesco MEAG US Immobilien Fonds 1VLuxemburg	LUX	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	15.700	Münchener Rückversicherung AG	NO	
							ERGO Trust Logistikfonds Nr. 1München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG	NO	
							FVV Select AM1München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	41.800	Münchener Rückversicherung AG	NO	
							IVG KavernenfondsFrankfurt	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG	NO	
							MEAG Dividende (A+1 Tranche)München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	13.900	Münchener Rückversicherung AG	NO	
							miCura Pflegedienste Düsseldorf GmbHDüsseldorf	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							DKV-Residenz am Tibusplatz gmbHMünster	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							miCura Pflegedienste Münster GmbHMünster	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							miCura Pflegedienste Krefeld GmbHKrefeld	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							DKV-Residenz in der Contrescarpe GmbHBremen	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							miCura Pflegedienste Bremen GmbHBremen	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							miCura Pflegedienste München GmbH i. L. München	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							miCura Pflegedienste GmbHKöln	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							miCura Pflegedienste München / Dachau GmbHDachau	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	51.000	Münchener Rückversicherung AG	NO	
							miCura Pflegedienste Nürnberg GmbHNürnberg	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	51.000	Münchener Rückversicherung AG	NO	

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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? (Yes/No)	*
							miCura Pflegedienste München Ost GmbHMünchen	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	65.000	Münchener Rückversicherung AG	NO	
							miCura Pflegedienste Hamburg GmbHHamburg	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Vida Seguros y Reaseguros S.A.Saragossa	ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Union Medica La Fuencisla S.A.Saragossa	ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Generales Seguros y Reaseguros S.A.Madrid	ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG	NO	
							DKV Servicios S.A.Saragossa	ESP	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Chip Card S.A.Madrid	ESP	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	8.700	Münchener Rückversicherung AG	NO	
							MEAG FAIRRETURN (A+I Tranche)München	DEU	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	0.800	Münchener Rückversicherung AG	NO	
							POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest		IA	ERGO ASIGURARI S.A.	Ownership	5.500	Münchener Rückversicherung AG	NO	
							ERGO Versicherung AktiengesellschaftWien	AUT	IA	ERGO Austria International AG	Ownership	94.700	Münchener Rückversicherung AG	NO	
							THEC 2019 Zrt. v.a.Budapest	HUN	NIA	ERGO Austria International AG	Ownership	88.800	Münchener Rückversicherung AG	NO	
							ERGO ASIGURARI DE VIATA S.A.Bukarest		IA	ERGO Austria International AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO ASIGURARI S.A.Bukarest		IA	ERGO Austria International AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	DEU	NIA	ERGO Beratung und Vertrieb AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Flexitel Telefonservice GmbHBerlin	DEU	NIA	ERGO Deutschland AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Direkt AGFürth	DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO DIREKT Versicherung AGFürth	DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							nexible Versicherung AGNürnberg	DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Krankenversicherung AGFürth	DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Mobility Solutions GmbHDüsseldorf	DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							nexurance GmbHDüsseldorf	DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							nexible GmbHDüsseldorf	DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Tianjin Yihe Information Technology Co. Ltd.Tianjin	CHN	NIA	ERGO Digital Ventures AG	Ownership	24.900	Münchener Rückversicherung AG	NO	
							ES S.A.Luxemburg	LUX	NIA	ERGO Digital Ventures AG	Ownership	3.200	Münchener Rückversicherung AG	NO	
							use Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	47.300	Münchener Rückversicherung AG	NO	
							KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	LUX	NIA	ERGO DIREKT Versicherung AG	Ownership	0.800	Münchener Rückversicherung AG	NO	
							MEAG EDS AGILMünchen	DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG EuroCorpRentMünchen	DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	27.800	Münchener Rückversicherung AG	NO	
							welivit GmbHDüsseldorf	DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ARTES Assekuranzservice GmbHDüsseldorf	DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Reiseversicherung AGMünchen	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ALLYSKA Assistance GmbHMünchen	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Fairance GmbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Pensionsfonds AktiengesellschaftDüsseldorf	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ITERGO Informationstechnologie GmbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO International Services GmbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Cash Management GmbHMünchen	DEU	NIA	ERGO Group AG	Ownership	40.000	Münchener Rückversicherung AG	NO	
							ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Beratung und Vertrieb AGDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Deutschland AGDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	

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							ERGO Technology & Services Management AGDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							DKV Deutsche Krankenversicherung Aktiengesellschaft Köln	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Digital Ventures AGDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Lebensversicherung Aktiengesellschaft Hamburg	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Versicherung Aktiengesellschaft Düsseldorf	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Victoria Lebensversicherung Aktiengesellschaft Düsseldorf	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Vorsorge Lebensversicherung AGDüsseldorf	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Life S.A. Grevenmacher	LUX	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Pensionskasse AGDüsseldorf	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Longial GmbH Düsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO International Aktiengesellschaft Düsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Insurance N.V. Brüssel	BEL	IA	ERGO Group AG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							IDEENKAPITAL GmbH Düsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							WINE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Private Capital GmbH Düsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Thipara GmbH Hamburg	DEU	NIA	ERGO Group AG	Ownership	80.100	Münchener Rückversicherung AG	NO	
							Legal Net GmbH München	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Vivis GmbH München	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Rechtsschutz Leistungs-GmbH München	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Gourmet GmbH Düsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEDI CLIN Aktiengesellschaft Offenburg	DEU	NIA	ERGO Group AG	Ownership	23.200	Münchener Rückversicherung AG	NO	
							KarstadtQuelle Finanz Service GmbH i. L. Düsseldorf	DEU	NIA	ERGO Group AG	Ownership	50.000	Münchener Rückversicherung AG	NO	
							ERGO China Life Insurance Co., Ltd. Jinan, Shandong Province	CHN	IA	ERGO Group AG	Ownership	20.000	Münchener Rückversicherung AG	NO	
							MEAG Kubus München	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Autobahn Tank & Rast Management GmbH Bonn	DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG	NO	
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG	NO	
							T&R Real Estate GmbH Bonn	DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG	NO	
							T&R MLP GmbH Bonn	DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	1.600	Münchener Rückversicherung AG	NO	
							Autobahn Tank & Rast Management GmbH Bonn	DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							T&R Real Estate GmbH Bonn	DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							T&R MLP GmbH Bonn	DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	

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							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt I Luxemburg	LUX	NIA	ERGO Insurance Company Single Member S.A.	Ownership	1.600	Münchener Rückversicherung AG	NO	
							TOTAL CARE NETWORK SAAthen	GRC	NIA	ERGO Insurance Company Single Member S.A.	Ownership	15.000	Münchener Rückversicherung AG	NO	
							MEAG Hyperion FundMünchen	DEU	NIA	ERGO Insurance Company Single Member S.A.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							welivit Solarfonds GmbH & Co. KG Düsseldorf	DEU	NIA	ERGO Insurance N.V.	Ownership	25.000	Münchener Rückversicherung AG	NO	
							ERGO Partners N.V.Brüssel	BEL	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt I Luxemburg	LUX	NIA	ERGO Insurance N.V.	Ownership	3.600	Münchener Rückversicherung AG	NO	
							MEAG FlexConcept - EuroGrowthLuxemburg	LUX	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Fund Golden AgingBrüssel	BEL	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG EuroInvest AMünchen	DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG ProInvest A+IMünchen	DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG EuroRent A+IMünchen	DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG EUROERTRAG (A+I Tranche)München	DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG EuroBalance A+BMünchen	DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG	NO	
							DEAX Oigusbüroo OÜTallinn	EST	NIA	ERGO Insurance SE	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt I Luxemburg	LUX	NIA	ERGO Insurance SE	Ownership	0.500	Münchener Rückversicherung AG	NO	
							Munich Health Daman HoldingAbu Dhabi	ARE	NIA	ERGO International Aktiengesellschaft	Ownership	51.000	Münchener Rückversicherung AG	NO	
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	BEL	IA	ERGO International Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							DKV Seguros y Reaseguros S.A. EspanolaSaragossa	ESP	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							DKV Belgium S.A.Brüssel	BEL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Insurance N.V.Brüssel	BEL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	POL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	POL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Insurance Company Single Member S.A.Athen	GRC	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Versicherung AktiengesellschaftWien	AUT	IA	ERGO International Aktiengesellschaft	Ownership	5.300	Münchener Rückversicherung AG	NO	
							ERGO Austria International AGWien	AUT	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Danismanlik A.S.Istanbul	TUR	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Insurance SETallinn	EST	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Insurance Pte. Ltd.Singapur	SGP	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Life Insurance SEVilnius	LTU	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO (China) Management Company LimitedBeijing	CHN	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO-FESCO Broker Company LimitedBeijing	CHN	NIA	ERGO International Aktiengesellschaft	Ownership	33.000	Münchener Rückversicherung AG	NO	
							HDFC ERGO General Insurance Company Ltd.Mumbai	IND	IA	ERGO International Aktiengesellschaft	Ownership	49.000	Münchener Rückversicherung AG	NO	
							Thaisri Insurance Public Co., Ltd.Bangkok	THA	IA	ERGO International Aktiengesellschaft	Ownership	40.300	Münchener Rückversicherung AG	NO	
							Storebrand Helseforsikring ASOslo	NOR	IA	ERGO International Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG	NO	
							Global Insurance CorporationHo-Chi-Minh-Stadt	VNM	IA	ERGO International Aktiengesellschaft	Ownership	14.500	Münchener Rückversicherung AG	NO	
							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	DEU	NIA	ERGO Krankenversicherung AG	Ownership	7.500	Münchener Rückversicherung AG	NO	
							heal.capital I GmbH & Co. KGBerlin	DEU	NIA	ERGO Krankenversicherung AG	Ownership	1.000	Münchener Rückversicherung AG	NO	
							MEAG EDK QuantumMünchen	DEU	NIA	ERGO Krankenversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	ERGO Krankenversicherung AG	Ownership	1.500	Münchener Rückversicherung AG	NO	
							MEAG SuperStores IIMünchen	DEU	NIA	ERGO Krankenversicherung AG	Ownership	10.500	Münchener Rückversicherung AG	NO	
							ERGO Private Capital ERGO Leben GmbH Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	

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							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	95.100	Münchener Rückversicherung AG	NO	
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	72.000	Münchener Rückversicherung AG	NO	
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 16D nN)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 17D nN)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 14D)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							VHDK Beteiligungsgesellschaft mbH Düsseldorf Gebäude Service Gesellschaft Überseering 35 mbH Hamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG	NO	
							RP Vilbeler Fondsgesellschaft mbH i. L. Frankfurt a. M.	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO China Life Insurance Co., Ltd. Jinan, Shandong Province	CHN	IA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG	NO	
							Fernkälte Geschäftsstadt Nord GbR Hamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	30.000	Münchener Rückversicherung AG	NO	
							GIG City Nord GmbH Hamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	36.700	Münchener Rückversicherung AG	NO	
							Protektor Lebensversicherungs-AG Berlin	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG	NO	
							Cairn Capital Investment Funds ICAV Europ. Loan Fund CI A1 Dublin	IRL	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	5.900	Münchener Rückversicherung AG	NO	
							U.S. Property Fund V GmbH & Co. KG München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	25.800	Münchener Rückversicherung AG	NO	
							STORAG Etzel GmbH & Co. Geschl. InvKG Frankfurt am Main	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	5.800	Münchener Rückversicherung AG	NO	
							TMI Asia Property Fund I GmbH & Co. KG i. L. München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG	NO	
							MEAG Kapital 5M München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	6.400	Münchener Rückversicherung AG	NO	
							MEAG Euro 1M München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Euro 2M München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG HMR 2M München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG German Prime Opportunities (GPO) München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Pension Invest München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Anglo Celtic Fund München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	5.900	Münchener Rückversicherung AG	NO	
							MEAG HMR 1M München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Property Fund III München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Multi Life München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	67.000	Münchener Rückversicherung AG	NO	
							MEAG FlexConcept – Eurobond Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	

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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? (Yes/No)	*
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	30.600	Münchener Rückversicherung AG	NO	
							MEAG Pension RentMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	29.900	Münchener Rückversicherung AG	NO	
							MEAG Pension SafeMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	58.400	Münchener Rückversicherung AG	NO	
							MEAG Vermögensanlage KomfortMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	43.100	Münchener Rückversicherung AG	NO	
							MEAG Vermögensanlage Return (A+I Tranche)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	58.100	Münchener Rückversicherung AG	NO	
							MEAG GSSMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	17.800	Münchener Rückversicherung AG	NO	
							ERGO Trust Logistikfonds Nr. 1München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG	NO	
							IVG KavernenfondsFrankfurt	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG	NO	
							MEAG EuroInvest AMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG	NO	
							MEAG ProInvest A+IMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG EuroFlexMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG Dividende (A+I Tranche)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG NACHHALTIGKEIT A+IMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG EuroRent A+IMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG EUROERTRAG (A+I Tranche)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG FAIRRETURN (A+I Tranche)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							ERGO Vermögensmanagement Flexibel AMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							ERGO Vermögensmanagement Robust AMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG EuroBalance A+BMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG EuroKapitalMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG	NO	
							MEAG GlobalBalance DF München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.300	Münchener Rückversicherung AG	NO	
							MEAG GlobalChance DF München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.500	Münchener Rückversicherung AG	NO	
							ERGO Invest SIARiga	LVA	NIA	ERGO Life Insurance SE	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	LUX	NIA	ERGO Life Insurance SE	Ownership	0.600	Münchener Rückversicherung AG	NO	
							MEAG FlexConcept - WachstumLuxemburg	LUX	NIA	ERGO Life S.A.	Ownership	41.700	Münchener Rückversicherung AG	NO	
							MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG Dividende (A+I Tranche)München	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG NACHHALTIGKEIT A+IMünchen	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG	NO	

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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? (Yes/No)	*
							MEAG EuroRent A+München	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG EUROERTRAG (A+I Tranche)München	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG EuroBalance A+BMünchen	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG	NO	
							ALICE GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Sechzehnte Beteiligungs-AGMünchen	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							HMV GFKL Beteiligungs GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Vorsorge Service GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Victoria US Property Investment GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							VICTORIA Italy Property GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							VICTORIA Immobilien-Fonds GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MetalRente KonsortiumStuttgart	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	17.500	Münchener Rückversicherung AG	NO	
							MEAG Pension InvestMünchen	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	30.300	Münchener Rückversicherung AG	NO	
							MEAG Pension RentMünchen	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	65.300	Münchener Rückversicherung AG	NO	
							MEAG Pension SafeMünchen	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	40.000	Münchener Rückversicherung AG	NO	
							MEAG FAIRRETURN (A+I Tranche)München	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							ERGO Private Capital Pensionskasse GmbHDüsseldorf	DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Pensionskasse AG	Ownership	4.500	Münchener Rückversicherung AG	NO	
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Pensionskasse AG	Ownership	5.000	Münchener Rückversicherung AG	NO	
							MEAG Pensionskasse WestMünchen	DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Pensionskasse NordMünchen	DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Pension InvestMünchen	DEU	NIA	ERGO Pensionskasse AG	Ownership	48.800	Münchener Rückversicherung AG	NO	
							MEAG Multi LifeMünchen	DEU	NIA	ERGO Pensionskasse AG	Ownership	12.000	Münchener Rückversicherung AG	NO	
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	ERGO Pensionskasse AG	Ownership	1.600	Münchener Rückversicherung AG	NO	
							MEAG Pension RentMünchen	DEU	NIA	ERGO Pensionskasse AG	Ownership	3.200	Münchener Rückversicherung AG	NO	
							MEAG Pension SafeMünchen	DEU	NIA	ERGO Pensionskasse AG	Ownership	0.900	Münchener Rückversicherung AG	NO	
							MEAG GSSMünchen	DEU	NIA	ERGO Pensionskasse AG	Ownership	20.500	Münchener Rückversicherung AG	NO	
							MEAG SuperStores IIMünchen	DEU	NIA	ERGO Pensionskasse AG	Ownership	11.500	Münchener Rückversicherung AG	NO	
							FREE MOUNTAIN SYSTEMS S.L.Madrid	ESP	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	28.000	Münchener Rückversicherung AG	NO	
							Vier Gas Investments S.à.r.l.Luxemburg	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	7.400	Münchener Rückversicherung AG	NO	
							Infra IV-D Investments, S.C.A.Luxemburg	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	42.900	Münchener Rückversicherung AG	NO	
							APAX Europe VII - B, L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							BC European Capital IX-8 LPSt. Peter Port	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	2.700	Münchener Rückversicherung AG	NO	
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	NLD	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG	NO	
							Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	6.400	Münchener Rückversicherung AG	NO	
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	NLD	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	3.300	Münchener Rückversicherung AG	NO	
							PAI Europe V - 1 FOPRSt. Peter Port	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	NO	
							Index Ventures Growth II (Jersey), L.P.St. Helier	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	3.600	Münchener Rückversicherung AG	NO	
							BCEC IX Holdings AIV 4 LPSt. Peter Port	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	23.900	Münchener Rückversicherung AG	NO	
							BC European Capital X - 5A LPLondon	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	7.200	Münchener Rückversicherung AG	NO	
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	29.600	Münchener Rückversicherung AG	NO	

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							Warburg Pincus Global Growth-E (E&P)-1 LP Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	3.800	Münchener Rückversicherung AG	NO	
							Capital Dynamics Champion Ventures VI, LP Dover, Delaware	CA	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	4.900	Münchener Rückversicherung AG	NO	
							HRJ Global Buy-Out III (U.S.), LP Dover, Delaware	CA	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	6.600	Münchener Rückversicherung AG	NO	
							APEP Dachfonds GmbH & Co. KG München	DEU	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.200	Münchener Rückversicherung AG	NO	
							Schroder Adveq Europe III L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	3.100	Münchener Rückversicherung AG	NO	
							Schroders Capital Private Equity US II C.V. Willemstad, Curacao	ANT	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.400	Münchener Rückversicherung AG	NO	
							ARDIAN LBO Fund VI A S.L.P. Paris	FRA	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							A9 EUR (Feeder) L.P. St. Peter Port	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners VIII L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.900	Münchener Rückversicherung AG	NO	
							New Enterprise Associates 16, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	
							Apollo Overseas Partners (Delaware AIV) IX LP George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							BCEC X Holdings AIV 3 LP St. Peter Port	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Harvest Partners IX (Parallel) LP Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.300	Münchener Rückversicherung AG	NO	
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	3.600	Münchener Rückversicherung AG	NO	
							PAI Europe V 1 L.P. St. Peter Port	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	
							Global Infrastructure Partners III-C2, L.P. London	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	5.700	Münchener Rückversicherung AG	NO	
							Crescent Mezzanine Partners VIII, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							DIF Infrastructure V S.C.S. Luxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.900	Münchener Rückversicherung AG	NO	
							Nordic Capital IX Beta L.P. St. Helier	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Triton Fund V, L.P. St. Helier	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF Luxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	4.000	Münchener Rückversicherung AG	NO	
							Lindsay Goldberg V L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners IX-B L.P. Owings Mills, Maryland	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.900	Münchener Rückversicherung AG	NO	
							New Enterprise Associates 17 L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	
							Global Infrastructure Partners IV - C2 L.P. Luxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.300	Münchener Rückversicherung AG	NO	
							A10 EUR Feeder L.P. St. Peter Port	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.100	Münchener Rückversicherung AG	NO	
							Oak Hill Capital Partners V (Offshore) L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.500	Münchener Rückversicherung AG	NO	
							Lindsay Goldberg V AIV LP Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.900	Münchener Rückversicherung AG	NO	
							Global Infrastructure Partners - C L.P. St. Peter Port	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Ares Corporate Opportunities Fund III L.P. Wilmington, Delaware	CA	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							Apollo Overseas Partners IX, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.200	Münchener Rückversicherung AG	NO	
							Warburg Pincus Global Growth-E L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.200	Münchener Rückversicherung AG	NO	

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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? (Yes/No)	*
							ARES Special Opportunities Fund L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.400	Münchener Rückversicherung AG	NO	
							Harvest Partners VIII (Parallel) L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.400	Münchener Rückversicherung AG	NO	
							Francisco Partners VI LP George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							ACOF VI (F) Feeder LP Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG	NO	
							AOP (DE) VIII (AIV-L) LP George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							GIP-C AIV 2 LP St. Peter Port	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							GIP-C Finance Co LP St. Peter Port	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							GIP-C Ports Jersey LP St. Helier	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							KKR Asian Fund III Japan AIV (EEA) LP George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG	NO	
							KKR Asian Fund III Delaware AIV LP Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors III EEA EUR (Ascent) Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	7.900	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	6.100	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	6.100	Münchener Rückversicherung AG	NO	
							Warburg Pincus Global Growth-E (Cayman) LP George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.400	Münchener Rückversicherung AG	NO	
							AF III Cayman AIV LP George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners X-B LP Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Thoma Bravo Fund XIV LP Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Scale Venture Partners VII LP Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	
							ARDIAN Americas Infrastructure Fund V LP Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.900	Münchener Rückversicherung AG	NO	
							Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIF Luxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							ASOF HOS AIV 2 LP Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.900	Münchener Rückversicherung AG	NO	
							Access Capital Fund IV L.P. St. Peter Port	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.600	Münchener Rückversicherung AG	NO	
							EIG Energy Fund XIV (Cayman) L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	3.700	Münchener Rückversicherung AG	NO	
							Pantheon Asia Fund V L.P. St. Peter Port	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.300	Münchener Rückversicherung AG	NO	
							Schroders Capital Private Equity Europe IV B C.V. Willemstad, Curacao	ANT	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.600	Münchener Rückversicherung AG	NO	
							CVC European Equity Partners V (A) L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners IV-B L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.700	Münchener Rückversicherung AG	NO	
							TowerBrook Investors III, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							EQT VIII (No.3) SCS Luxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	14.600	Münchener Rückversicherung AG	NO	
							IK IX Fund LP Feeder SCS Luxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	14.000	Münchener Rückversicherung AG	NO	
							EQT IX (No. 3) SCS Luxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	5.100	Münchener Rückversicherung AG	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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? (Yes/No)	*
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	5.800	Münchener Rückversicherung AG	NO	
							HPS Specialty Loan Europe Fund V SCSPLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.100	Münchener Rückversicherung AG	NO	
							MIP V DIRECT EU PARTNERS SCSPLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	24.500	Münchener Rückversicherung AG	NO	
							Macquarie European Infrastructure Fund 5 SCSPLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.300	Münchener Rückversicherung AG	NO	
							KKR Asian Fund III (EEA) SCSPLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG	NO	
							Macquarie Super Core Infrastructure SCSPLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.800	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	6.100	Münchener Rückversicherung AG	NO	
							InfraVia European Fund IV SCSPLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	5.100	Münchener Rückversicherung AG	NO	
							CapVest Equity Partners IV SCSPLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.800	Münchener Rückversicherung AG	NO	
							ICG Europe Fund VII Feeder SCSPLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.900	Münchener Rückversicherung AG	NO	
							Macquarie European Infrastructure Fund 6 SCSPLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.900	Münchener Rückversicherung AG	NO	
							EQT Infrastructure IV (No.2) EUR SCSPLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.500	Münchener Rückversicherung AG	NO	
							North Haven Infrastructure Partners III SCSPLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	
							KKR Asian Fund IV SCSPLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							EQT Camera Side Car (No. 3) SCSPLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							Ares Capital Europe V (E) UnleveredLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	
							EQT Saber Side Car (No.1) EUR SCSPLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	
							ICG Europe Fund VIII Feeder SCSPLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Macquarie Infrastructure Partners V SCSPLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	
							Collier International Partners VIII Luxembourg SLPLeudelange	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.300	Münchener Rückversicherung AG	NO	
							Earlybird DIES Fund VII GmbH & Co. KGMDnchen	DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	12.000	Münchener Rückversicherung AG	NO	
							LINDSAY GOLDBERG IV – A AIV LPWilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	9.600	Münchener Rückversicherung AG	NO	
							BC European Capital X – 5A LPLondon	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	11.400	Münchener Rückversicherung AG	NO	
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	22.100	Münchener Rückversicherung AG	NO	
							AF IV Energy II AIV A8 LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	14.500	Münchener Rückversicherung AG	NO	
							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.100	Münchener Rückversicherung AG	NO	
							Kalevala I Bis S.C.A.Luxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	28.800	Münchener Rückversicherung AG	NO	
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG	NO	
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.000	Münchener Rückversicherung AG	NO	
							APEP Dachfonds GmbH & Co. KGMDnchen	DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Schroders Capital Private Equity US II C.V.Willemstad, Curacao	ANT	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.100	Münchener Rückversicherung AG	NO	
							New Enterprise Associates 13, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	
							Lexington Capital Partners VII, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							KKR Global Infrastructure Investors								
							L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG	NO	
							Lindsay Goldberg IV - A L.P. Dover, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							Ares Corporate Opportunities Fund V								
							L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							ARDIAN LBO Fund VI A S.L.P. Paris	FRA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	
							A9 EUR (Feeder) L.P. St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners VIII L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG	NO	
							New Enterprise Associates 16, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	
							Francisco Partners V, L.P. Cayman Islands	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Apollo Overseas Partners (Delaware AIV) IX LP George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	
							AF V Energy I AIV A8 LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.600	Münchener Rückversicherung AG	NO	
							AF V Energy II Delaware Feeder B LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							AF V Energy III AIV LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							AF V Energy IV AIV 2 LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							AF V Energy V AIV LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							AF V BD AIV LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG	NO	
							Lindsay Goldberg IV A REIT AIV LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							REDPOINT OMEGA IV LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG	NO	
							Harvest Partners IX (Parallel) LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG	NO	
							Wight Ventures S.A.R.L. Luxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.200	Münchener Rückversicherung AG	NO	
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG	NO	
							PAI Europe V 1 L.P. St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							The Founders Fund IV, L.P. Wilmington, Delaware	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG	NO	
							Global Infrastructure Partners III-C2, L.P. London	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.200	Münchener Rückversicherung AG	NO	
							Crescent Mezzanine Partners VIII, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG	NO	
							DIF Infrastructure V S.C. S. Luxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							Nordic Capital IX Beta L.P. St. Helier	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG	NO	
							Triton Fund V, L.P. St. Helier	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG	NO	
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF Luxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.400	Münchener Rückversicherung AG	NO	
							Lindsay Goldberg V L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.100	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners IX-B L.P. Owings Mills, Maryland	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.200	Münchener Rückversicherung AG	NO	
							New Enterprise Associates 17 L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Global Infrastructure Partners IV - C2 L.P. Luxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG	NO	
							A10 EUR Feeder L.P. St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.800	Münchener Rückversicherung AG	NO	
							Oak Hill Capital Partners V (Offshore) L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.100	Münchener Rückversicherung AG	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Lindsay Goldberg V AIV LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG	NO	
							Crown Premium PE Technology Ventures GmbH & Co. KG i. L. Grünwald	DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	10.000	Münchener Rückversicherung AG	NO	
							Global Infrastructure Partners - C L.P. St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							Ares Corporate Opportunities Fund III L.P. Wilmington, Delaware	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Francisco Partners III L.P. Wilmington, Delaware	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG	NO	
							Oaktree Opportunities Fund VIII L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							Energy Investors XV (Scotland) L.P. Washington, D.C.	DC	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	9.400	Münchener Rückversicherung AG	NO	
							Park Square Capital Partners II L.P. St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners V-B L.P. Wilmington, Delaware	MD	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	7.000	Münchener Rückversicherung AG	NO	
							Macquarie European Infrastructure Fund 4 L.P. St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Collier International Partners Fund VI, L.P. St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	
							Ares Corporate Opportunities Fund IV L.P. Wilmington, Delaware	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Pantheon Asia Fund VI L.P. Wilmington, Delaware	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.100	Münchener Rückversicherung AG	NO	
							Apollo Overseas Partners (Delaware) VIII, L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG	NO	
							EIG Energy Fund XVI (Scotland) L.P. Washington, D.C.	DC	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.800	Münchener Rückversicherung AG	NO	
							Macquarie Infrastructure Partner III, L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors II (EEA) L.P. London	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.100	Münchener Rückversicherung AG	NO	
							Park Square Capital Partners III L.P. St. Martin	FRA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG	NO	
							GBOF V Feeder 2 SCS Luxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.600	Münchener Rückversicherung AG	NO	
							The Founders Fund VI, L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG	NO	
							Apollo Overseas Partners IX, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.700	Münchener Rückversicherung AG	NO	
							Stonepeak Infrastructure Fund III L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG	NO	
							Thoma Bravo Fund XIII L.P. Dover, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							Thoma Bravo Fund XIII-P L.P. Dover, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							Warburg Pincus Global Growth-E L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.900	Münchener Rückversicherung AG	NO	
							ARES Special Opportunities Fund L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG	NO	
							Harvest Partners VIII (Parallel) L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.100	Münchener Rückversicherung AG	NO	
							The Founders Fund VII L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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? (Yes/No)	*
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.200	Münchener Rückversicherung AG	NO	
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	
							ACOF VI (F) Feeder LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.300	Münchener Rückversicherung AG	NO	
							AOP (DE) VIII (AIV I FC) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG	NO	
							AOP (DE) VIII (AIV L-DEE III) LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG	NO	
							AOP (DE) VIII (AIV L-ZED) LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG	NO	
							AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	
							AOP VIII (AIV L-QW) LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							AP VIII (PCDH AIV) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							ACOF IV BB AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							AF IV Cayman AIV LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							ACOF IV CWC AIV Unlocked Feeder LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.300	Münchener Rückversicherung AG	NO	
							AF IV Energy AIV A1 LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.700	Münchener Rückversicherung AG	NO	
							ACOF IV Energy IV AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							ACOF IV Energy III AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners (Cayman II) VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners (Cayman III) VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners (Cayman) VI BK - A LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners (Cayman) VI IT-A LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners (Cayman) VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners (Cayman) VI-Q LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners VI ITR LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners VI NQ/NF LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners VI NQ-E LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners VI-NQ LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners VI-Q LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Francisco Partners III (Domestic AIV) LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG	NO	
							Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG	NO	
							GIP-C AIV 2 LPSt. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG	NO	
							GIP-C FinanceCo LPSt. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							GIP-C Ports Jersey LPSt. Helier	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG	NO	
							KKR Asian Fund III Delaware AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.100	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.300	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG	NO	
							MIP III GB AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG	NO	
							MIP III (REIT) AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG	NO	
							MIP III (ECI) AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG	NO	
							Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							Stonepeak Infrastructure Fund III (AIV I) LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG	NO	
							Stonepeak Infrastructure Fund III (AIV II) LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG	NO	
							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.200	Münchener Rückversicherung AG	NO	
							AF III Cayman AIV LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners X-B LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG	NO	
							BCEC X Holdings AIV 2 LPSt. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Thoma Bravo Fund XIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	
							Scale Venture Partners VII LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG	NO	
							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.500	Münchener Rückversicherung AG	NO	
							Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG	NO	
							ASOF HOS AIV 2 LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG	NO	
							MIP III TOWERS LLCWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG	NO	
							Ares Special Opportunities Fund II LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.800	Münchener Rückversicherung AG	NO	
							Access Capital Fund IV L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.600	Münchener Rückversicherung AG	NO	
							Pantheon Asia Fund V L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG	NO	
							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	ANT	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.300	Münchener Rückversicherung AG	NO	
							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	NO	
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							TowerBrook Investors III, L.P. George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG	.NO.	
							Blackstone Capital Partners VI L.P. Wilmington, Delaware	.DE	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG	.NO.	
							Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	.GBR	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.600	Münchener Rückversicherung AG	.NO.	
							EQT VIII (No.3) SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	19.100	Münchener Rückversicherung AG	.NO.	
							IK IX Fund LP Feeder SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	24.300	Münchener Rückversicherung AG	.NO.	
							EQT IX (No. 3) SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	9.000	Münchener Rückversicherung AG	.NO.	
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	32.500	Münchener Rückversicherung AG	.NO.	
							HPS Specialty Loan Europe Fund V SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	15.700	Münchener Rückversicherung AG	.NO.	
							MIP V DIRECT EU PARTNERS SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	40.000	Münchener Rückversicherung AG	.NO.	
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.400	Münchener Rückversicherung AG	.NO.	
							KKR Asian Fund III (EEA) SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG	.NO.	
							Macquarie Super Core Infrastructure SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG	.NO.	
							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG	.NO.	
							CapVest Equity Partners IV SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.300	Münchener Rückversicherung AG	.NO.	
							ICG Europe Fund VII Feeder SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG	.NO.	
							Macquarie European Infrastructure Fund 6 SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG	.NO.	
							EQT Infrastructure IV (No.2) EUR SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.400	Münchener Rückversicherung AG	.NO.	
							Permira VII L.P.2 SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG	.NO.	
							North Haven Infrastructure Partners III SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG	.NO.	
							KKR Asian Fund IV SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG	.NO.	
							EQT Camera Side Car (No. 3) SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG	.NO.	
							Ares Capital Europe V (E) UnleveredLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.800	Münchener Rückversicherung AG	.NO.	
							EQT Saber Side Car (No.1) EUR SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	.NO.	
							ICG Europe Fund VIII Feeder SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG	.NO.	
							Macquarie Infrastructure Partners V SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG	.NO.	
							Collier International Partners VIII Luxembourg SLPLLeudelage	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.900	Münchener Rückversicherung AG	.NO.	
							ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	.DEU	.NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG	.NO.	
							ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	.DEU	.NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG	.NO.	
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	.DEU	.NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG	.NO.	
							ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	.DEU	.NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG	.NO.	
							Earlybird DWES Fund VII GmbH & Co. KG München	.DEU	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG	.NO.	
							LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	.DE	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	9.600	Münchener Rückversicherung AG	.NO.	
							BC European Capital X - 5A LPLondon	.GBR	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.100	Münchener Rückversicherung AG	.NO.	

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							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.900	Münchener Rückversicherung AG	NO	
							AF IV Energy II AIV A8 LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	6.200	Münchener Rückversicherung AG	NO	
							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	9.800	Münchener Rückversicherung AG	NO	
							Kalevala I Bis S.C.A.Luxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	15.300	Münchener Rückversicherung AG	NO	
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG	NO	
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG	NO	
							APEP Dachfonds GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG	NO	
							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	NO	
							Lexington Capital Partners VII, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							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	NO	
							Lindsay Goldberg IV - A L.P.Dover, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG	NO	
							Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							ARDIAN LBO Fund VI A S.L.P.Paris	FRA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							A9 EUR (Feeder) L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG	NO	
							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	NO	
							New Enterprise Associates 16, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Francisco Partners V, L.P.Cayman Islands	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							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	NO	
							Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							AF V Energy I AIV A8 LPWilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.600	Münchener Rückversicherung AG	NO	
							AF V Energy II Delaware Feeder B LPWilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	NO	
							AF V Energy III AIV LPWilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							AF V Energy IV AIV 2 LPWilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	NO	
							AF V Energy V AIV LPWilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							AF V BD AIV LPWilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Lindsay Goldberg IV A REIT AIV LPWilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG	NO	

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							BCEC X Holdings AIV 3 LPSt. Peter Port Harvest Partners IX (Parallel) LPWilmington, Delaware	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Wight Ventures S.A.R.L.Luxemburg Siemens Global Innovation Partners I GmbH & Co. KG München	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG	NO	
							PAI Europe V 1 L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							BC European Capital IX-8 LPSt. Peter Port The Founders Fund IV, L.P.Wilmington, Delaware	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG	NO	
							Global Infrastructure Partners III-C2, L.P.London	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.000	Münchener Rückversicherung AG	NO	
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.600	Münchener Rückversicherung AG	NO	
							DIF Infrastructure V S.C.SLuxemburg	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Triton Fund V, L.P.St. Helier	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	NO	
							Lindsay Goldberg V L.P.Wilmington, Delaware Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	NO	
							Global Infrastructure Partners IV - C2 L.P.Luxemburg	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							A10 EUR Feeder L.P.St. Peter Port Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Lindsay Goldberg V AIV LPWilmington, Delaware	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	NO	
							Francisco Partners III L.P.Wilmington, Delaware	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG	NO	
							Energy Investors XV (Scotland) L.P.Washington, D.C.	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	NO	
							Park Square Capital Partners II L.P.St. Peter Port	DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	5.700	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners V-B L.P.Wilmington, Delaware	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG	NO	
							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	MD	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	3.500	Münchener Rückversicherung AG	NO	
							Collier International Partners Fund VI, L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	NO	
							Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Pantheon Asia Fund VI L.P.Wilmington, Delaware	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	NO	
								CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG	NO	

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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? (Yes/No)	*
							Apollo Overseas Partners (Delaware) VIII, L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG	NO	
							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	NO	
							Macquarie Infrastructure Partner III, L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors II (EEA) L.P. London	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG	NO	
							Park Square Capital Partners III L.P. St. Martin	FRA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG	NO	
							GBOF V Feeder 2 SC SLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG	NO	
							The Founders Fund VI, L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG	NO	
							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	NO	
							Thoma Bravo Fund XIII L.P. Dover, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Thoma Bravo Fund XIII-P L.P. Dover, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Warburg Pincus Global Growth-E L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							ARES Special Opportunities Fund L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Harvest Partners VIII (Parallell) L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							The Founders Fund VII L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							DIF Infrastructure VI Feeder S.C.S. Luxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG	NO	
							Francisco Partners VI LP George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							ACOF VI (F) Feeder LP Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG	NO	
							AOP (DE) VIII (AIV I FC) LP George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG	NO	
							AOP (DE) VIII (AIV L-DEE III) LP Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG	NO	
							AOP (DE) VIII (AIV L-ZED) LP Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG	NO	
							AOP (DE) VIII (AIV-L) LP George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							AOP VIII (AIV L-CNV) LP Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	NO	
							AP VIII (PCDH AIV) LP George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							ACOF IV BB AIV LP Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	NO	
							AF IV Cayman AIV LP George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	NO	
							ACOF IV CWC AIV Unblocked Feeder LP Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG	NO	
							AF IV Energy AIV A1 LP Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.500	Münchener Rückversicherung AG	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							ACOF IV Energy IV AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	NO	
							ACOF IV Energy III AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners (Cayman II) VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners (Cayman III) VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners (Cayman) VI BK - A LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners (Cayman) VI IT-A LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners (Cayman) VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners (Cayman) VI-Q LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners VI ITR LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners VI NQ/NF LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners VI NQ-E LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners VI-NQ LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners VI-Q LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Francisco Partners III (Domestic AIV) LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG	NO	
							Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG	NO	
							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	NO	
							KKR Asian Fund III Delaware AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.600	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	NO	
							MIP III GB AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG	NO	
							MIP III (REIT) AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG	NO	
							MIP III (ECI) AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	NO	
							Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	NO	
							Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners X-B LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	NO	
							Thoma Bravo Fund XIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Scale Venture Partners VII LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG	NO	
							Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							ASOF HOS AIV 2 LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							MIP III TOWERS LLCWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	NO	
							Access Capital Fund IV L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG	NO	
							Pantheon Asia Fund V L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	ANT	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG	NO	
							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	NO	
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.400	Münchener Rückversicherung AG	NO	
							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Blackstone Capital Partners VI L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG	NO	
							Index Ventures Growth II (Jersey), L.P.St. Helier	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG	NO	
							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	NO	
							BCEC IX Holdings AIV 3 LPSt. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							EQT VIII (No.3) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.300	Münchener Rückversicherung AG	NO	
							IK IX Fund LP Feeder SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	5.700	Münchener Rückversicherung AG	NO	
							EQT IX (No. 3) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.500	Münchener Rückversicherung AG	NO	
							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	NO	
							HPS Specialty Loan Europe Fund V SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG	NO	
							MIP V DIRECT EU PARTNERS SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	6.000	Münchener Rückversicherung AG	NO	
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.900	Münchener Rückversicherung AG	NO	
							KKR Asian Fund III (EEA) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Macquarie Super Core Infrastructure SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG	NO	
							CapVest Equity Partners IV SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	NO	
							ICG Europe Fund VII Feeder SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Permira VII L.P.2 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							North Haven Infrastructure Partners III SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							KKR Asian Fund IV SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							EQT Camera Side Car (No. 3) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Ares Capital Europe V (E) UnleveredLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG	NO	
							ICG Europe Fund VIII Feeder SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Macquarie Infrastructure Partners V SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Collier International Partners VIII Luxembourg SLPLLeudelage	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	NO	
							Earlybird DIES Fund VII GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	3.000	Münchener Rückversicherung AG	NO	
							North Haven Infrastructure German Investors, LP George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	1.500	Münchener Rückversicherung AG	NO	
							BC European Capital X - 5A LP London	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	1.900	Münchener Rückversicherung AG	NO	
							Warburg Pincus Global Growth-E (E&P)-1 LP Wilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Capital Dynamics Champion Ventures VI, LP Dover, Delaware	CA	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							HRJ Global Buy-Out III (U.S.), LP Dover, Delaware	CA	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	
							APEP Dachfonds GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Schroder Adveq Europe III L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Schroders Capital Private Equity US II C.V. Willemstad, Curacao	ANT	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							ARDIAN LBO Fund VI A S.L.P.Paris	FRA	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							A9 EUR (Feeder) L.P. St. Peter Port	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners VIII L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							New Enterprise Associates 16, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Apollo Overseas Partners (Delaware AIV) IX LP George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							BCEC X Holdings AIV 3 LP St. Peter Port	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							PAI Europe V 1 L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Global Infrastructure Partners III-C2, L.P.London	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	
							Crescent Mezzanine Partners VIII, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							DIF Infrastructure V S.C.S.Luxemburg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Nordic Capital IX Beta L.P.St. Helier	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Triton Fund V, L.P.St. Helier	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							Lindsay Goldberg V L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Global Infrastructure Partners IV - C2 L.P.Luxemburg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							A10 EUR Feeder L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Lindsay Goldberg V AIV LPWilmington, Delaware	DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Global Infrastructure Partners - C L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	CA	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							ACOF VI (F) Feeder LPWilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							GIP-C AIV 2 LPSt. Peter Port	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							GIP-C FinanceCo LPSt. Peter Port	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							GIP-C Ports Jersey LPSt. Helier	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							KKR Asian Fund III Delaware AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
							KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.400	Münchener Rückversicherung AG	.NO	
							Warburg Pincus Global Growth-E (Cayman) LP George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	.NO	
							AF III Cayman AIV LP George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	.NO	
							Greenspring Global Partners X-B LP Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	.NO	
							Thoma Bravo Fund XIV LP Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	.NO	
							Scale Venture Partners VII LP Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	.NO	
							ARDIAN Americas Infrastructure Fund V LP Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	.NO	
							Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIF Luxembourg	.LUX	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.500	Münchener Rückversicherung AG	.NO	
							ASOF HOS AIV 2 LP Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	.NO	
							Access Capital Fund IV L.P.St. Peter Port	.GBR	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG	.NO	
							EIG Energy Fund XIV (Cayman) L.P. George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG	.NO	
							Pantheon Asia Fund V L.P.St. Peter Port	.GBR	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	.NO	
							Schroders Capital Private Equity Europe IV B C.V. Willemstad, Curacao	.ANT	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG	.NO	
							CVC European Equity Partners V (A) L.P. George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	.NO	
							Greenspring Global Partners IV-B L.P. Wilmington, Delaware	.DE	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	.NO	
							TowerBrook Investors III, L.P. George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	.NO	
							EQT VIII (No.3) SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.900	Münchener Rückversicherung AG	.NO	
							IK IX Fund LP Feeder SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.900	Münchener Rückversicherung AG	.NO	
							EQT IX (No. 3) SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.300	Münchener Rückversicherung AG	.NO	
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg	.LUX	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.400	Münchener Rückversicherung AG	.NO	
							HPS Specialty Loan Europe Fund V SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	1.500	Münchener Rückversicherung AG	.NO	
							MIP V DIRECT EU PARTNERS SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	1.500	Münchener Rückversicherung AG	.NO	
							Macquarie European Infrastructure Fund 5 SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	.NO	
							KKR Asian Fund III (EEA) SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	.NO	
							Macquarie Super Core Infrastructure SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	.NO	
							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.400	Münchener Rückversicherung AG	.NO	
							InfraVia European Fund IV SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.300	Münchener Rückversicherung AG	.NO	
							CapVest Equity Partners IV SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	.NO	
							ICG Europe Fund VII Feeder SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	.NO	
							Macquarie European Infrastructure Fund 6 SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	.NO	
							EQT Infrastructure IV (No.2) EUR SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG	.NO	
							North Haven Infrastructure Partners III SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	.NO	
							KKR Asian Fund IV SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	.NO	
							EQT Camera Side Car (No. 3) SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	.NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
							Ares Capital Europe V (E) UnleveredLuxemburg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							EQT Saber Side Car (No.1) EUR SCSpLuxemburg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							IOG Europe Fund VIII Feeder SCSpLuxemburg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Macquarie Infrastructure Partners V SCSpLuxemburg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Coiler International Partners VIII Luxembourg SLPLLeudelage	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	7.800	Münchener Rückversicherung AG	NO	
							BC European Capital X - 5A LPLondon	GBR	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	2.400	Münchener Rückversicherung AG	NO	
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	9.700	Münchener Rückversicherung AG	NO	
							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	NY	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.200	Münchener Rückversicherung AG	NO	
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	CA	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.600	Münchener Rückversicherung AG	NO	
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	CA	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	2.200	Münchener Rückversicherung AG	NO	
							APEP Dachfonds GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							Schroder Advq Europe III L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG	NO	
							Schroders Capital Private Equity US II C.V.Willemstad, Curacao	ANT	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.800	Münchener Rückversicherung AG	NO	
							ARDIAN LBO Fund VI A S.L.P.Paris	FRA	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							A9 EUR (Feeder) L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							New Enterprise Associates 16, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							BCEC X Holdings AIV 3 LPSt. Peter Port	GBR	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.200	Münchener Rückversicherung AG	NO	
							PAI Europe V 1 L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Global Infrastructure Partners III-C2, L.P.London	GBR	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.800	Münchener Rückversicherung AG	NO	
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							DIF Infrastructure V S.C.SLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							Nordic Capital IX Beta L.P.St. Helier	GBR	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Triton Fund V, L.P.St. Helier	GBR	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.300	Münchener Rückversicherung AG	NO	
							Lindsay Goldberg V L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Global Infrastructure Partners IV - C2 L.P.Luxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	
							A10 EUR Feeder L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	

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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? (Yes/No)	*
							Oak Hill Capital Partners V (Offshore) L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	
							Lindsay Goldberg V AIV LPWilmington, Delaware	DE	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Global Infrastructure Partners - C L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Ares Corporate Opportunities Fund III L.P. Wilmington, Delaware	CA	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Apollo Overseas Partners IX, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	
							Warburg Pincus Global Growth-E L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	
							ARES Special Opportunities Fund L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	
							Harvest Partners VIII (Parallel) L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.800	Münchener Rückversicherung AG	NO	
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							ACOF VI (F) Feeder LPWilmington, Delaware	NY	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							GIP-C AIV 2 LPSt. Peter Port	GBR	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							GIP-C FinanceCo LPSt. Peter Port	GBR	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							GIP-C Ports Jersey LPSt. Helier	GBR	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							KKR Asian Fund III Delaware AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	NY	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	2.600	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	NY	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	2.000	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	2.000	Münchener Rückversicherung AG	NO	
							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	
							AF III Cayman AIV LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners X-B LPWilmington, Delaware	NY	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Thoma Bravo Fund XIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Scale Venture Partners VII LPWilmington, Delaware	NY	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	NY	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							ASOF HOS AIV 2 LPWilmington, Delaware	NY	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							Access Capital Fund IV L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.800	Münchener Rückversicherung AG	NO	
							EIG Energy Fund XIV (Cayman) L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.200	Münchener Rückversicherung AG	NO	
							Pantheon Asia Fund V L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	
							Schroders Capital Private Equity Europe IV B C.V. Willemstad, Curacao	ANT	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.900	Münchener Rückversicherung AG	NO	

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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? (Yes/No)	*
							CVC European Equity Partners V (A) L.P. George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG	.NO.	
							Greenspring Global Partners IV-B L.P. Wilmington, Delaware	.DE	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG	.NO.	
							TowerBrook Investors III, L.P. George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG	.NO.	
							EQT VIII (No.3) SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	4.800	Münchener Rückversicherung AG	.NO.	
							IK IX Fund LP Feeder SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	4.600	Münchener Rückversicherung AG	.NO.	
							EQT IX (No. 3) SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.600	Münchener Rückversicherung AG	.NO.	
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.900	Münchener Rückversicherung AG	.NO.	
							HPS Specialty Loan Europe Fund V SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.300	Münchener Rückversicherung AG	.NO.	
							MIP V DIRECT EU PARTNERS SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	8.000	Münchener Rückversicherung AG	.NO.	
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.700	Münchener Rückversicherung AG	.NO.	
							KKR Asian Fund III (EEA) SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	.NO.	
							Macquarie Super Core Infrastructure SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	.NO.	
							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	2.000	Münchener Rückversicherung AG	.NO.	
							InfraVia European Fund IV SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.700	Münchener Rückversicherung AG	.NO.	
							CapVest Equity Partners IV SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	.NO.	
							ICG Europe Fund VII Feeder SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	.NO.	
							Macquarie European Infrastructure Fund 6 SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG	.NO.	
							EQT Infrastructure IV (No.2) EUR SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.800	Münchener Rückversicherung AG	.NO.	
							North Haven Infrastructure Partners III SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG	.NO.	
							KKR Asian Fund IV SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.000	Münchener Rückversicherung AG	.NO.	
							EQT Camera Side Car (No. 3) SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG	.NO.	
							Ares Capital Europe V (E) UnleveredLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG	.NO.	
							EQT Saber Side Car (No.1) EUR SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG	.NO.	
							Macquarie Infrastructure Partners V SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG	.NO.	
							Collier International Partners VIII Luxembourg SLPLeudelage	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.400	Münchener Rückversicherung AG	.NO.	
							FREE MOUNTAIN SYSTEMS S.L.Madrid	.ESP	.NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG	.NO.	
							Infra IV-D Investments, S.C.A.Luxemburg	.LUX	.NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	28.600	Münchener Rückversicherung AG	.NO.	
							IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf	.DEU	.NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	15.700	Münchener Rückversicherung AG	.NO.	
							APAX Europe VII - B, L.P.St. Peter Port	.GBR	.NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG	.NO.	
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	.NLD	.NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	.NO.	
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	.NLD	.NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	2.200	Münchener Rückversicherung AG	.NO.	
							PAI Europe V - 1 FCPST. Peter Port	.GBR	.NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG	.NO.	
							Earlybird DIES Fund VII GmbH & Co. KGMünchen	.DEU	.NIA	ERGO Private Capital Vorsorge GmbH	Ownership	1.000	Münchener Rückversicherung AG	.NO.	
							Greenspring Global Partners VIII L.P. George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.900	Münchener Rückversicherung AG	.NO.	
							REDPOINT OMEGA IV LPWilmington, Delaware	.DE	.NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.800	Münchener Rückversicherung AG	.NO.	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Harvest Partners IX (Parallel) LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Nordic Capital IX Beta L.P.St. Helier	GBR	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							A10 EUR Feeder L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	
							Warburg Pincus Global Growth-E L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							Harvest Partners VIII (Parallel) L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Warburg Pincus Global Growth-E (Cayman) LP George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIF Luxembourg	LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	
							EQT VIII (No.3) SCSPLuxembourg	LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	3.600	Münchener Rückversicherung AG	NO	
							IK IX Fund LP Feeder SCSPLuxembourg	LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	4.900	Münchener Rückversicherung AG	NO	
							Broad Street Loan Partners IV Offshore - Unlevered B. SLP Luxembourg	LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	1.500	Münchener Rückversicherung AG	NO	
							HPS Specialty Loan Europe Fund V SCSPLuxembourg	LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							Ares Capital Europe V (E) UnleveredLuxembourg	LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							FREE MOUNTAIN SYSTEMS S.L.Madrid	ESP	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	62.000	Münchener Rückversicherung AG	NO	
							IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	70.000	Münchener Rückversicherung AG	NO	
							APAX Europe VII - B, L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Advq Europe II GmbH i. L.Frankfurt a. M.	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	9.800	Münchener Rückversicherung AG	NO	
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	NLD	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG	NO	
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	NLD	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	4.400	Münchener Rückversicherung AG	NO	
							PAI Europe V - 1 FCPRSt. Peter Port	GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG	NO	
							Globality S.A.Munzbach	LUX	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Europaeiske Rejseforsikring A/SKopenhagen	DNK	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERV Evropska pojist'ovna, a.s.Prag	CZE	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Euro-Center Holding SEPrag	CZE	NIA	ERGO Reiseversicherung AG	Ownership	83.300	Münchener Rückversicherung AG	NO	
							JSC ERV Travel InsuranceMoskau	RUS	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	DEU	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							European Assistance Holding GmbHMünchen	DEU	NIA	ERGO Reiseversicherung AG	Ownership	70.000	Münchener Rückversicherung AG	NO	
							ERV (China) Travel Service and Consulting Ltd.Beijing	CHN	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Triple IP B.V. in liquidatieUtrecht	NLD	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Travel Insurance Services Ltd.London	GBR	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Europäische Reiseversicherungs-AktiengesellschaftWien	AUT	IA	ERGO Reiseversicherung AG	Ownership	25.000	Münchener Rückversicherung AG	NO	
							Europai Utazasi Biztosito RtBudapest	HUN	IA	ERGO Reiseversicherung AG	Ownership	26.000	Münchener Rückversicherung AG	NO	
							Bayern Tourismus Marketing GmbHMünchen	DEU	NIA	ERGO Reiseversicherung AG	Ownership	3.000	Münchener Rückversicherung AG	NO	
							Deutsche Touring GmbHEschborn	DEU	NIA	ERGO Reiseversicherung AG	Ownership	17.200	Münchener Rückversicherung AG	NO	
							Meag EurostarMünchen	DEU	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG EuroInvest AMünchen	DEU	NIA	ERGO Reiseversicherung AG	Ownership	0.400	Münchener Rückversicherung AG	NO	
							iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin	IRL	NIA	ERGO Reiseversicherung AG	Ownership	19.800	Münchener Rückversicherung AG	NO	
							ERGO Technology and Services S.A.Sopot	POL	NIA	ERGO Technology & Services Management AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							D.A.S. Jogvedelmi Biztosito ReszvenytársasagBudapest	HUN	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	

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							DAS Holding N.V. Amsterdam	NLD	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG	NO	
							D.A.S. Rechtsschutz Aktiengesellschaft Wien	AUT	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A. Madrid	ESP	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	BEL	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A. Warschau	POL	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							DAS UK Holdings Limited Bristol	GBR	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							LEGIAL AG München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							DAS Legal Expenses Insurance Co., Ltd. Seoul	KOR	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							KA Köln. Assekuranz Agentur GmbH Köln	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							welivit Solarfonds GmbH & Co. KG Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG	NO	
							ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.900	Münchener Rückversicherung AG	NO	
							ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Grundstücksverwaltung GbRDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	60.000	Münchener Rückversicherung AG	NO	
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG	NO	
							THEC 2019 Zrt. v.a. Budapest	HUN	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	11.200	Münchener Rückversicherung AG	NO	
							ERGO ASIGURARI DE VIATA S.A. Bukarest	ROU	IA	ERGO Versicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Renaissance Hotel Realbesitz GmbH Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	60.000	Münchener Rückversicherung AG	NO	
							ERGO ASIGURARI S.A. Bukarest	ROU	IA	ERGO Versicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							ERGO UK SPECIALTY LIMITED London	GBR	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Infrastructure Investment Komposit GmbH Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Stichting Aandelen Beheer D.A.S. Holding Amsterdam	NLD	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Vorsorgemanagement GmbH Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Wohnungsgesellschaft Brela mbH Hamburg	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Victoria Vierter Bauabschnitt Management GmbH Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							JRP Insurance Management Limited London	GBR	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers. Verm. GmbH Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Care4Business Versicherungsdienst GmbH Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	LUX	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.000	Münchener Rückversicherung AG	NO	
							D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz. Verona	ITA	IA	ERGO Versicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG	NO	
							Taishan Property & Casualty Insurance Co. Ltd. Jinan, Shandong Province	CHN	IA	ERGO Versicherung Aktiengesellschaft	Ownership	24.900	Münchener Rückversicherung AG	NO	
							carexpert Kfz-Sachverständigen GmbH Walluf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG	NO	
							Teko - Technisches Kontor für Versicherungen GmbH Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	30.000	Münchener Rückversicherung AG	NO	
							Nürnberg. Beteiligungs AG Nürnberg	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	0.900	Münchener Rückversicherung AG	NO	
							CUSTOM MARKETS QIAIF PLC (The HEIM Fund) Dublin	IRL	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							CUSTOM MARKETS QIAIF PLC (The HEIM 2020 Fund) Dublin	IRL	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	

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							GDV Dienstleistungs-GmbH Hamburg	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	1.700	Münchener Rückversicherung AG	NO	
							TopReport Schadenbesichtigungs GmbH Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	12.500	Münchener Rückversicherung AG	NO	
							PFG Holding GmbH Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.800	Münchener Rückversicherung AG	NO	
							Center Hotelbetriebs GmbH i.L. Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG	NO	
							PfG Liegenschaftsbewirtschaftungs GmbH Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	9.300	Münchener Rückversicherung AG	NO	
							MEAG VLAMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Kapital 2München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Vidas Rent 3München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG HM Sach Rent 1München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Multi Sach 1München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG REVOMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG ESUS 1München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG European Prime Opportunities München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.400	Münchener Rückversicherung AG	NO	
							Europroperty Fonds München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	2.100	Münchener Rückversicherung AG	NO	
							MEAG EuroInvest AMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	5.600	Münchener Rückversicherung AG	NO	
							MEAG ProInvest A+München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	2.900	Münchener Rückversicherung AG	NO	
							MEAG NACHHALTIGKEIT A+München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.000	Münchener Rückversicherung AG	NO	
							MEAG EuroBalance A+BMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	3.700	Münchener Rückversicherung AG	NO	
							ERGO-FESCO Broker Company Limited Beijing	CHN	NIA	ERGO Versicherungs- und Finanzierungs- Vermittlung GmbH	Ownership	33.000	Münchener Rückversicherung AG	NO	
							MEAG FAIRRETURN (A+I Tranche) München	DEU	NIA	ERGO Vida Seguros y Reaseguros S.A.	Ownership	0.700	Münchener Rückversicherung AG	NO	
							VHDK Beteiligungsgesellschaft mbH Düsseldorf	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG	NO	
							ERGO Private Capital Vorsorge GmbH Düsseldorf	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Solarpark Fusion 3 GmbH Düsseldorf	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							use Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG	NO	
							RP Vitibeter Fondsgesellschaft mbH i. L. Frankfurt a. M.	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG	NO	
							Protektor Lebensversicherungs-AG Berlin	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.500	Münchener Rückversicherung AG	NO	
							MEAG EDL CURRYGO München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG FlexConcept - Basis Luxemburg	LUX	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG FlexConcept - Wachstum Luxemburg	LUX	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	58.300	Münchener Rückversicherung AG	NO	
							MEAG European Prime Opportunities München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	9.900	Münchener Rückversicherung AG	NO	
							MEAG VISION München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG GSSM München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	1.400	Münchener Rückversicherung AG	NO	
							MEAG SuperStores 11 München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	11.900	Münchener Rückversicherung AG	NO	
							MEAG EuroInvest AMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG ProInvest A+München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG EuroFlex München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG Dividende (A+I Tranche) München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG NACHHALTIGKEIT A+München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG EuroRent A+München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG EUROERTRAG (A+I Tranche) München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG FAIRRETURN (A+I Tranche) München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							ERGO Vermögensmanagement Flexibel AMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							ERGO Vermögensmanagement Robust AMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG EuroBalance A+BMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG EuroKapital München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG GlobalBalance DF München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG GlobalChance DF München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							European Assistance Holding GmbH München	DEU	NIA	ERV Evropska pojistovna, a.s.	Ownership	10.000	Münchener Rückversicherung AG	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Etica ITP, s.r.o.Prag	CZE	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Euro-Center Prague, s.r.o.Prag	CZE	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Euro-Center LtdaSao Paulo	BRA	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Euro-Center (Thailand) Co., Ltd.Bangkok	THA	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	NO	
							EUROCENTER S.A.Palma de Mallorca	ESP	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Euro-Center (Cyprus) Ltd.Larnaca	CYP	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	NO	
							EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	TUR	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Euro-Center USA, Inc.New York City, New York	NY	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Euro-Center Sydney Pty Ltd.Sydney	AUS	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Euro-Center Cape Town (Pty) LtdKapstadt	ZAF	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong	HKG	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG	NO	
							European Assistance Holding GmbHMünchen	DEU	NIA	Europäische Rejseforsikring A/S	Ownership	20.000	Münchener Rückversicherung AG	NO	
							11658573 Canada Inc.Vancouver, British Columbia	CAN	NIA	GHGH Holdings Inc.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							1202801 B.C. Ltd.Vancouver, British Columbia	CAN	NIA	GHGH Holdings Inc.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Great Lakes (Gibraltar) PlcGibraltar	GIB	NIA	Great Lakes Insurance SE	Ownership	100.000	Münchener Rückversicherung AG	NO	
							GREAT LAKES SERVICES UK LIMITEDLondon	GBR	NIA	Great Lakes Insurance SE	Ownership	100.000	Münchener Rückversicherung AG	NO	
							GroupHEALTH Investments Inc.Vancouver, British Columbia	CAN	NIA	GroupHEALTH Global Benefit Systems Inc.	Ownership	99.900	Münchener Rückversicherung AG	NO	
							Manion Wilkins & Associates Ltd.Toronto, Ontario	CAN	NIA	GroupHEALTH Investments Inc.	Ownership	64.700	Münchener Rückversicherung AG	NO	
							DMI Disability Management Institute Inc.Vancouver, British Columbia	CAN	NIA	GroupHEALTH Investments Inc.	Ownership	50.000	Münchener Rückversicherung AG	NO	
							Talon Benefits Consulting Group Ltd.Vancouver, British Columbia	CAN	NIA	GroupHealth Northern Partners Inc.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Canadian Western Group Benefits & Pensions Inc.Vancouver, British Columbia	CAN	NIA	GroupHealth Northern Partners Inc.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							PBS Benefits CorporationVancouver, British Columbia	CAN	NIA	GroupHealth Northern Partners Inc.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							GroupSource Limited PartnershipCalgary, Alberta	CAN	NIA	GroupSource GP Inc.	Other	0.000	Münchener Rückversicherung AG	NO	
							IK Einkauf Objektmanagement GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	6.000	Münchener Rückversicherung AG	NO	
							IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							IDEENKAPITAL Media Finance GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							IDEENKAPITAL Financial Engineering GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							IK Premium Fonds GmbH & Co. KGDüsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							IK FE Fonds Management GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							IDEENKAPITAL Investment GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							IK Komp GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Ideenkapital Fonds Treuhand GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Ideenkapital erste Investoren Service GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Ideenkapital MediaTreuhand GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							IK Property Treuhand GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	

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							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							PLATINIA Verwaltungs-GmbH i. L. München	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Mediastream Film GmbH i. L. Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Mediastream Zweite Film GmbH i. L. Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Mediastream Consulting GmbH i. L. Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Mediastream Film GmbH & Co. Productions KG i. L. Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Mediastream Zweite Film GmbH & Co. Productions KG i. L. Grünwald	DEU	NIA	Ideenkapital MediaTreuhand GmbH	Ownership	19.100	Münchener Rückversicherung AG	NO	
							Productions KG i. L. Grünwald	DEU	NIA	Ideenkapital MediaTreuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Hines Pan-European Core Fund FCP-FISLuxemburg	LUX	NIA	IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Ownership	4.400	Münchener Rückversicherung AG	NO	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	DEU	NIA	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG	NO	
							PRORENDITA FÜNF GmbH & Co. KG Düsseldorf	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							PRORENDITA VIER GmbH & Co. KG Düsseldorf	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							PRORENDITA DREI GmbH & Co. KG Düsseldorf	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	DEU	NIA	IK Einkauf Objektmanagement GmbH	Ownership	6.000	Münchener Rückversicherung AG	NO	
							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	DEU	NIA	IK Einkauf Objektverwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG	NO	
							IK Einkauf Objektmanagement GmbH Düsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership	94.000	Münchener Rückversicherung AG	NO	
							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership	94.000	Münchener Rückversicherung AG	NO	
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG	NO	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.100	Münchener Rückversicherung AG	NO	
							K & P Obj. München Hüfelandstr Immo-Fonds GmbH & Co. KG i. L. Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							IK Premium Fonds zwei GmbH & Co. KG Düsseldorf	DEU	NIA	IK Komp GmbH	Other	0.000	Münchener Rückversicherung AG	NO	
							IK Premium Fonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Komp GmbH	Other	0.000	Münchener Rückversicherung AG	NO	
							IK Property Eins Verwaltungsgesellschaft mbH i. L. Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							US PROPERTIES VA Verwaltungs-GmbH i. L. Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							PRORENDITA FÜNF Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	

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							IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							K & P Objekt München Hufelandstraße GmbH i. L. Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							IK Objekt Bensheim GmbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							PORT Schiffsverwaltungsgesellschaft mbH i. L. Bramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							PRORENDITA VIER Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							PRORENDITA EINS Verwaltungsgesellschaft mbH i. L. Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							PRORENDITA ZWEI Verwaltungsgesellschaft mbH i. L. Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							PRORENDITA DREI Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Objekt Bensheim GmbH	Other	0.000	Münchener Rückversicherung AG	NO	
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Pflegezentrum Uelzen Verwaltungs-GmbH	Other	0.000	Münchener Rückversicherung AG	NO	
							IDEEKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	72.300	Münchener Rückversicherung AG	NO	
							IKFE Properties I AG Zürich	CHE	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	64.400	Münchener Rückversicherung AG	NO	
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	85.600	Münchener Rückversicherung AG	NO	
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	52.000	Münchener Rückversicherung AG	NO	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	16.200	Münchener Rückversicherung AG	NO	
							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	NO	
							PRORENDITA FÜNF GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							PRORENDITA DREI GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG	NO	
							IDEEKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							ITERGO Service GmbH Düsseldorf	DEU	NIA	ITERGO Informationstechnologie GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							JRP Underwriting Ltd. London	GBR	NIA	JRP Insurance Management Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							JRP (London) Limited London	GBR	NIA	JRP Insurance Management Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MPL Claims Management Ltd. London	GBR	NIA	JRP Insurance Management Limited	Ownership	52.000	Münchener Rückversicherung AG	NO	
							ATU Landbau GmbH & Co. KG München	DEU	NIA	Junos Verwaltungs GmbH	Other	0.000	Münchener Rückversicherung AG	NO	
							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	NO	
							Legalist Fund II LP Wilmington, Delaware	DE	NIA	Larus Vermögensverwaltungsges. mbH	Ownership	15.000	Münchener Rückversicherung AG	NO	
							UAB VL Investment Vilnius Vilnius	LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB Sietuve Vilnius	LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							DANSKE INVEST SICAV (Danish Mortgage Bond) Luxemburg	LUX	NIA	MEAG ATLAS	Ownership	11.200	Münchener Rückversicherung AG	NO	
							WFB Stockholm Management AB Stockholm	SWE	NIA	MEAG European Prime Opportunities	Ownership	50.000	Münchener Rückversicherung AG	NO	
							Gaucheret S.A. Ixelles	BEL	NIA	MEAG European Prime Opportunities	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Nürnberg Beteiligungs AG Nürnberg	DEU	NIA	MEAG HMR 1	Ownership	2.000	Münchener Rückversicherung AG	NO	

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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? (Yes/No)	*
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	LUX	NIA	MEAG Institutional Fund GP S.à.r.l.	Other	0.000	Münchener Rückversicherung AG	NO	
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	LUX	NIA	MEAG Kapital 5	Ownership	7.500	Münchener Rückversicherung AG	NO	
							MEAG MUNICH ERGO KAG mbHMünchen	DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Gaucheret S.A.Ixelles	BEL	NIA	MEAG Munich ERGO Asset Management	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG Pacific Star Asset Management Pte. Ltd.Singapur	SGP	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG	NO	
							IV Immobilien Verw.u. Beteiligungs GmbHMünchen	DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	30.000	Münchener Rückversicherung AG	NO	
							LCM Logistic Center Management GmbHHamburg	DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG	NO	
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	0.200	Münchener Rückversicherung AG	NO	
							MEAG LuxembourgLuxemburg	LUX	NIA	MEAG MUNICH ERGO KAG mbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Institutional Fund GP S.à.r.l.Luxemburg	LUX	NIA	MEAG MUNICH ERGO KAG mbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	LUX	NIA	MEAG MUNICH ERGO KAG mbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG Infrastructure Debt Fund Sub-Fund IILuxemburg	LUX	NIA	MEAG MUNICH ERGO KAG mbH	Other	0.000	Münchener Rückversicherung AG	NO	
							MEAG EuroFlexMünchen	DEU	NIA	MEAG MUNICH ERGO KAG mbH	Ownership	9.400	Münchener Rückversicherung AG	NO	
							MEAG Prof III Beteiligungsgesellschaft mbHMünchen	DEU	NIA	MEAG Property Fund III	Ownership	100.000	Münchener Rückversicherung AG	NO	
							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	NO	
							Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	DEU	NIA	Mediastream Film GmbH i. L.	Other	0.000	Münchener Rückversicherung AG	NO	
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	DEU	NIA	Mediastream Zweite Film GmbH i. L.	Other	0.000	Münchener Rückversicherung AG	NO	
							MR HealthTech Ltd.Nicosia	CYP	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MedNet Europa GmbHMünchen	DEU	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MedNet Jordan Co. W.L.L.Amman	JOR	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MedNet Greece S.A.Athen	GRC	NIA	MedNet Holding GmbH	Ownership	78.700	Münchener Rückversicherung AG	NO	
							MedNet UAE FZ LLCDubai	ARE	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MedNet Bahrain W.L.L.Manama	BHR	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MedNet Saudi Arabia LLCJeddah	SAU	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MedNet Egypt LLCairo	EGY	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MedNet Global Healthcare Solutions LLODubai	ARE	NIA	MedNet UAE FZ LLC	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MedNet SPCMuscat	OMN	NIA	MedNet UAE FZ LLC	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	DEU	NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MFI Munich Finance and Investment LtdTa' Xbiex	MLT	NIA	MFI Munich Finance and Investment Holding Ltd	Ownership	100.000	Münchener Rückversicherung AG	NO	
							LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	48.100	Münchener Rückversicherung AG	NO	
							TPG ART Cayfir AIV I LPFort Worth, Texas	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	42.400	Münchener Rückversicherung AG	NO	
							TPG ART DE AIV I LPFort Worth, Texas	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	23.800	Münchener Rückversicherung AG	NO	
							TPG ART FIP AIV II LPFort Worth, Texas	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	36.000	Münchener Rückversicherung AG	NO	
							BC European Capital X - 5A LPLondon	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	30.000	Münchener Rückversicherung AG	NO	
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA	NIA	MR Beteiligungen 1. GmbH	Ownership	22.100	Münchener Rückversicherung AG	NO	
							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.600	Münchener Rückversicherung AG	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Capital Dynamics Champion Ventures VI, LP Dover, Delaware	CA	NIA	MR Beteiligungen 1. GmbH	Ownership	14.500	Münchener Rückversicherung AG	NO	
							HRJ Global Buy-Out III (U.S.), LP Dover, Delaware	CA	NIA	MR Beteiligungen 1. GmbH	Ownership	27.500	Münchener Rückversicherung AG	NO	
							APEP Dachfonds GmbH & Co. KG München	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	6.100	Münchener Rückversicherung AG	NO	
							Schroder Adveq Europe III L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	2.900	Münchener Rückversicherung AG	NO	
							APAX Europe VII - B, L.P. St. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	
							Schroders Capital Private Equity US II C.V. Willemstad, Curacao	ANT	NIA	MR Beteiligungen 1. GmbH	Ownership	4.400	Münchener Rückversicherung AG	NO	
							Apollo Overseas Partners VII, L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.200	Münchener Rückversicherung AG	NO	
							New Enterprise Associates 13, L.P. George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG	NO	
							Lexington Capital Partners VII, L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Braemar Energy Ventures III, L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	8.300	Münchener Rückversicherung AG	NO	
							MVP Fund II GmbH & Co. KG Grünwald	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	19.400	Münchener Rückversicherung AG	NO	
							Element Partners II Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	4.200	Münchener Rückversicherung AG	NO	
							Braemar Energy Ventures II Dover, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	7.600	Münchener Rückversicherung AG	NO	
							TPG Alternative and Renewable Technologies Partners, L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	11.600	Münchener Rückversicherung AG	NO	
							Lindsay Goldberg IV - A L.P. Dover, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG	NO	
							Collier International Partners VII London	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG	NO	
							Ares Corporate Opportunities Fund V L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							ARDIAN LBO Fund VI A S.L.P. Paris	FRA	NIA	MR Beteiligungen 1. GmbH	Ownership	1.000	Münchener Rückversicherung AG	NO	
							A9 EUR (Feeder) L.P. St. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	2.800	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners VIII L.P. George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG	NO	
							New Enterprise Associates 16, L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							Redpoint Omega III LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.500	Münchener Rückversicherung AG	NO	
							ARDIAN Americas Infrastructure Fund IV S.C.S.	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	8.600	Münchener Rückversicherung AG	NO	
							SICAV-RAIF Luxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	8.600	Münchener Rückversicherung AG	NO	
							Francisco Partners V, L.P. Cayman Islands	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	2.700	Münchener Rückversicherung AG	NO	
							Redpoint Ventures VII LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.200	Münchener Rückversicherung AG	NO	
							Audax Private Equity Fund VI B L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	4.100	Münchener Rückversicherung AG	NO	
							Apollo Overseas Partners (Delaware AIV) IX LP George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	
							AOP (DE) VII (EPE AIV I) LP George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	11.900	Münchener Rückversicherung AG	NO	
							AOP (Talos Cayman) Holdings LP George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG	NO	
							AF V Energy I AIV A8 LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	13.000	Münchener Rückversicherung AG	NO	
							AF V Energy II Delaware Feeder B LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG	NO	
							AF V Energy III AIV LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							AF V Energy IV AIV 2 LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG	NO	
							AF V Energy V AIV LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							AF V BD AIV LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	

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							Braemar Energy Ventures II AIV LPGeorge Town, Grand Cayman	.CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	7.500	Münchener Rückversicherung AG	NO	
							Lindsay Goldberg IV A REIT AIV LPWilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG	NO	
							MIP IV (Canada) AIV LPToronto, Ontario	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	3.000	Münchener Rückversicherung AG	NO	
							MIP IV (EC1) AIV LPWilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	3.000	Münchener Rückversicherung AG	NO	
							MIP IV (FCC) AIV LPWilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	3.000	Münchener Rückversicherung AG	NO	
							MIP IV DC REIT AIV LPWilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.400	Münchener Rückversicherung AG	NO	
							Green Partners Holdings AIV LPToronto, Ontario	.CAN	NIA	MR Beteiligungen 1. GmbH	Ownership	8.700	Münchener Rückversicherung AG	NO	
							TPG ART-AIV LPFort Worth, Texas	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	11.600	Münchener Rückversicherung AG	NO	
							Redpoint Ventures VIII LPWilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.500	Münchener Rückversicherung AG	NO	
							BCEC X Holdings AIV 3 LPSt. Peter Port	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							REDPOINT OMEGA IV LPWilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.900	Münchener Rückversicherung AG	NO	
							Harvest Partners IX (Parallel) LPWilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	8.100	Münchener Rückversicherung AG	NO	
							Siemens Global Innovation Partners I GmbH & Co. KG/München	.DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	10.000	Münchener Rückversicherung AG	NO	
							PAI Europe V 1 L.P.St. Peter Port	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.100	Münchener Rückversicherung AG	NO	
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.100	Münchener Rückversicherung AG	NO	
							Lindsay Goldberg V L.P.Wilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.900	Münchener Rückversicherung AG	NO	
							New Enterprise Associates 17 L.P.Wilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	
							A10 EUR Feeder L.P.St. Peter Port	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.400	Münchener Rückversicherung AG	NO	
							Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	.CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG	NO	
							Lindsay Goldberg V AIV LPWilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	.CA	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							Park Square Capital Partners III L.P.St. Martin	.FRA	NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG	NO	
							GBOF V Feeder 2 SCSLuxemburg	.LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	3.600	Münchener Rückversicherung AG	NO	
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	.CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	2.200	Münchener Rückversicherung AG	NO	
							Thoma Bravo Fund XIII L.P.Dover, Delaware	.NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	.NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	.NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.000	Münchener Rückversicherung AG	NO	
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	.NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG	NO	
							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	.NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG	NO	
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	.LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	2.000	Münchener Rückversicherung AG	NO	
							Francisco Partners VI LPGeorge Town, Grand Cayman	.CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							ACOF VI (F) Feeder LPWilmington, Delaware	.NY	NIA	MR Beteiligungen 1. GmbH	Ownership	5.800	Münchener Rückversicherung AG	NO	
							AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	.CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	

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							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	1.800	Münchener Rückversicherung AG	NO	
							KKR Asian Fund III Delaware AIV LPWilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.800	Münchener Rückversicherung AG	NO	
							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG	NO	
							AF III Cayman AIV LPGeorge Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners X-B LPWilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.600	Münchener Rückversicherung AG	NO	
							Thoma Bravo Fund XIV LPWilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Scale Venture Partners VII LPWilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG	NO	
							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG	NO	
							Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							ASOF HOS AIV 2 LPWilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	
							Ares Special Opportunities Fund II LPWilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG	NO	
							PAI Europe V - 1 FCPST. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	2.200	Münchener Rückversicherung AG	NO	
							Access Capital Fund IV L.P.St. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	8.900	Münchener Rückversicherung AG	NO	
							Pantheon Asia Fund V L.P.St. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG	NO	
							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	ANT	NIA	MR Beteiligungen 1. GmbH	Ownership	11.300	Münchener Rückversicherung AG	NO	
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.000	Münchener Rückversicherung AG	NO	
							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	1.300	Münchener Rückversicherung AG	NO	
							Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	6.000	Münchener Rückversicherung AG	NO	
							EQT VIII (No.3) SCSLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	14.800	Münchener Rückversicherung AG	NO	
							Macquarie Infrastructure Partners IV SCSLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	28.800	Münchener Rückversicherung AG	NO	
							IK IX Fund LP Feeder SCSLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	17.100	Münchener Rückversicherung AG	NO	
							EQT IX (No. 3) SCSLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	11.500	Münchener Rückversicherung AG	NO	
							MIP V DIRECT EU PARTNERS SCSLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	20.000	Münchener Rückversicherung AG	NO	
							Macquarie European Infrastructure Fund 5 SCSLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	2.400	Münchener Rückversicherung AG	NO	
							KKR Asian Fund III (EEA) SCSLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	1.800	Münchener Rückversicherung AG	NO	
							CapVest Equity Partners IV SCSLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	1.400	Münchener Rückversicherung AG	NO	
							ICG Europe Fund VII Feeder SCSLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							Permira VII L.P.2 SCSLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							KKR Asian Fund IV SCSLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							EQT Camera Side Car (No. 3) SCSLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG	NO	
							ICG Europe Fund VIII Feeder SCSLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG	NO	
							Macquarie Infrastructure Partners V SCSLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG	NO	
							Collier International Partners VIII Luxembourg SLPLLeudelage	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	1.400	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG	NO	

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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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							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	.DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	.DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	.DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	.DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG	NO	
							Hines India Fund LPWilmington, Delaware	.TX	NIA	MR Beteiligungen 19. GmbH	Ownership	11.800	Münchener Rückversicherung AG	NO	
							Invesco MEAG US Immobilien Fonds IVLuxemburg	.LUX	NIA	MR Beteiligungen 19. GmbH	Ownership	21.500	Münchener Rückversicherung AG	NO	
							MEAG Lambda EUR EM LocalGrünwald	.DEU	NIA	MR Beteiligungen 2. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Fotouno S.r.l.Brixen	.ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Fotowatio Italia Galatina S.r.l.Brixen	.ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Adelfa Servicios a Instalaciones								
							Fotovoltaicas S.L.Santa Cruz de Tenerife	.ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	.ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Sun Energy & Partners S.r.l.Brixen	.ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR RENT UK Investment LimitedLondon	.GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Windpark MR-N GmbH & Co. KGBremen	.DEU	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Wind Farms Götaland Svealand ABHässleholm	.SWE	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							KS SPV 23 LimitedLondon	.GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Countryside Renewables (Forest Heath) LimitedLondon	.GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Corwall Power (Polmagan) LimitedLondon	.GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Lynt Farm Solar LimitedLondon	.GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Wind Farm Jenasen ABHässleholm	.SWE	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							FW ?ary Sp.z.o.o.Warschau	.POL	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							EGM Wind SASParis	.FRA	NIA	MR Beteiligungen 2. GmbH	Ownership	40.000	Münchener Rückversicherung AG	NO	
							MEAG Munich Re PlacementGrünwald	.DEU	NIA	MR Beteiligungen 3. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen UK AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen USD AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen EUR AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen GBP AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 2. UK AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	NO	
							MEAG Lambda EURGrünwald	.DEU	NIA	MR Beteiligungen EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Lambda GBGrünwald	.DEU	NIA	MR Beteiligungen GBP AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Admiral Group PlcCardiff	.GBR	NIA	MR Beteiligungen UK AG & Co. KG	Ownership	5.000	Münchener Rückversicherung AG	NO	
							MEAG Lambda USDGrünwald	.DEU	NIA	MR Beteiligungen USD AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Broad Street Loan Partners III Offshore - Unlevered LPGeorge Town, Grand Cayman	.CYM	NIA	MR Debt Finance GmbH	Ownership	24.700	Münchener Rückversicherung AG	NO	
							Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	.DE	NIA	MR Debt Finance GmbH	Ownership	1.400	Münchener Rückversicherung AG	NO	
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	.LUX	NIA	MR Debt Finance GmbH	Ownership	50.000	Münchener Rückversicherung AG	NO	
							HPS Specialty Loan Europe Fund V SCSLuxemburg	.LUX	NIA	MR Debt Finance GmbH	Ownership	24.300	Münchener Rückversicherung AG	NO	
							Ares Capital Europe V (E) UnleveredLuxemburg	.LUX	NIA	MR Debt Finance GmbH	Ownership	2.100	Münchener Rückversicherung AG	NO	
							Munich Re India Services Private LimitedMumbai	.IND	NIA	MR Financial Group GmbH	Ownership	1.000	Münchener Rückversicherung AG	NO	
							STEAG Fernwärme GmbHEssen	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	49.000	Münchener Rückversicherung AG	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Infra Foch Topco SASPuteaux	.FRA	NIA	MR Infrastructure Investment GmbH	Ownership	10.800	Münchener Rückversicherung AG	NO	
							Marchwood Power LimitedSouthampton	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	50.000	Münchener Rückversicherung AG	NO	
							Arcapark SASRueil Malmaison	.FRA	NIA	MR Infrastructure Investment GmbH	Ownership	15.100	Münchener Rückversicherung AG	NO	
							Poolbeg Investments LimitedLondon	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	37.500	Münchener Rückversicherung AG	NO	
							Vier Gas Investments S.à.r.l.Luxemburg	.LUX	NIA	MR Infrastructure Investment GmbH	Ownership	36.400	Münchener Rückversicherung AG	NO	
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	18.600	Münchener Rückversicherung AG	NO	
							Autobahn Tank & Rast Management GmbHBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG	NO	
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG	NO	
							T&R Real Estate GmbHBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG	NO	
							T&R MLP GmbHBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG	NO	
							Infra IV-D Investments, S.C.A.Luxemburg	.LUX	NIA	MR Infrastructure Investment GmbH	Ownership	28.600	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	.CYM	NIA	MR Infrastructure Investment GmbH	Ownership	4.100	Münchener Rückversicherung AG	NO	
							KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	.DE	NIA	MR Infrastructure Investment GmbH	Ownership	4.100	Münchener Rückversicherung AG	NO	
							Wight Ventures S.A.R.L.Luxemburg	.LUX	NIA	MR Infrastructure Investment GmbH	Ownership	4.100	Münchener Rückversicherung AG	NO	
							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	0.900	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors II (EEA) L.P.London	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	1.500	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	.NY	NIA	MR Infrastructure Investment GmbH	Ownership	1.500	Münchener Rückversicherung AG	NO	
							KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware	.NY	NIA	MR Infrastructure Investment GmbH	Ownership	1.600	Münchener Rückversicherung AG	NO	
							UK Wind Holdings Ltd.London	.GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Bagnoor Holdings LimitedLondon	.GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Scout Moor Group LimitedLondon	.GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Windpark MR-N GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG	NO	
							wise Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.DEU	NIA	MR Solar GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG	NO	
							Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	.DEU	NIA	MR Solar GmbH & Co. KG	Ownership	34.400	Münchener Rückversicherung AG	NO	
							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA	NIA	MR Solar GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							40 Courcelles SASParis	.FRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 1. GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Forst Ebnath AGEbnath	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Infrastructure Investment GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MedNet Holding GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Silvanus Vermögensverwaltungsges.mbmMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen UK AG & Co. KGGrünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 19. GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re do Brasil Resseguradora SASão Paulo	.BRA	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	

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							MunichFinancialGroup GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Debt Finance GmbHGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re UK Services LimitedLondon	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Bell & Clements (London) Ltd.London	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							WFB Stockholm Management ABStockholm	SWE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	50.000	Münchener Rückversicherung AG	NO	
							Munich Re Automation Solutions LimitedDublin	IRL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen USD AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen EUR AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen GBP AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re of Malta Holding LimitedTa' Xbiex	MLT	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Comino Beteiligungen GmbHGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR ERGO Beteiligungen GmbHGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Great Lakes Insurance SEMünchen	DEU	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re Digital Partners LimitedLondon	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re New Ventures Inc.Toronto, Ontario	CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 2. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re PCC LimitedTa' Xbiex	MLT	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							CLUB Certificate Issuer Trust I Series 2018-17Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	

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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? (Yes/No)	*
							CLUB Certificate Issuer Trust I Series 2019-05 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							Prosper Pass-Thru Trust I Series 2019-02 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							CLUB Certificate Issuer Trust I Series 2019-10 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							Prosper Pass-Thru Trust I Series 2019-03 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							New Reinsurance Company Ltd.Zürich	CHE	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Prosper Pass-Thru Trust I Series 2019-04 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							CLUB Certificate Issuer Trust I Series 2019-40 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							Prosper Pass-Thru Trust I Series 2019-05 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							CLUB Certificate Issuer Trust I Series 2019-47 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							Prosper Pass-Thru Trust I Series 2019-06 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Prosper Pass-Thru Trust I Series 2020-01 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							Prosper Pass-Thru Trust I Series 2020-02 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							Prosper Pass-Thru Trust I Series 2021-01 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							Prosper Pass-Thru Trust I Series 2021-02 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.Toronto, Ontario	CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Prosper Pass-Thru Trust I Series 2021-03 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							Prosper Pass-Thru Trust I Series 2021-04 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							Prosper Pass-Thru Trust I Series 2021-05 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG	NO	
							Munich Re Specialty Group Ltd.London	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Holdings of Australasia Pty LtdSydney	AUS	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Holdings LimitedToronto, Ontario	CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Reinsurance Company of Africa LtdJohannesburg	ZAF	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Group AGDüsseldorf	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Cash Management GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	60.000	Münchener Rückversicherung AG	NO	

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							MEAG Munich ERGO Asset Management München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Hamburger Hof Management GmbH Hamburg	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Financial Group GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Larus Vermögensverwaltungsges.mBH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Equity Investment GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 15. GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR RENT-Management GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 18. GmbH Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							DRIVEyourRisk GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen AG Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Financial Group AG Holding München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Financial Services AG Holding München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Münchener Finanz Gruppe AG Beteiligungen München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Münchener Argentina Servicios Técnicos Buenos Aires	ARG	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	90.000	Münchener Rückversicherung AG	NO	
							Munich Re Investment Partners GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Reaseguradora de las Americas La Habana	CUB	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 17. GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Schloss Hohenkammer GmbH Hohenkammer	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re India Services Private Limited Mumbai	IND	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	99.000	Münchener Rückversicherung AG	NO	
							Munich Re Capital Markets GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Solar GmbH & Co. KG Düsseldorf	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	99.800	Münchener Rückversicherung AG	NO	
							Evaluación Médica TUW S.L. Barcelona	ESP	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							P.A.N. Verwaltungs GmbH Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MÜNCHENER RÜCK, ESCRITORIO DE REPRESENTAÇÃO NO BRASIL LTDA São Paulo	BRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Hansekuranz Kontor GmbH Münster	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	80.000	Münchener Rückversicherung AG	NO	
							Sustainable Finance Risk Consulting GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 3. GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	

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							Munich Re Service GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re Markets GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							TIERdirekt GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	75.000	Münchener Rückversicherung AG	NO	
							Munich Re Health Services FZ-LLC Dubai	ARE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 2. UK AG & Co. KG Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 20. GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 21. GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MR Beteiligungen 22. GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Muenchener de Mexico, S.A. Mexiko	MEX	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							VICTORIA US Property Zwei GmbH i. L. München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							SNIC Insurance B.S.C. ©Manama	BHR	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	22.500	Münchener Rückversicherung AG	NO	
							Global Aerospace Underwriting Managers Ltd. London	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	51.000	Münchener Rückversicherung AG	NO	
							Consorcio Internacional de Aseguradores de Crédito S.A. Madrid	ESP	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG	NO	
							Suramericana S.A. Medellin	COL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	18.900	Münchener Rückversicherung AG	NO	
							Taunus Holding B.V. Rotterdam	NLD	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	23.200	Münchener Rückversicherung AG	NO	
							King Price Financial Services (Pty) Ltd. Pretoria	ZAF	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG	NO	
							PERILS AG Zürich	CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.000	Münchener Rückversicherung AG	NO	
							CertX AG Marly	CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	35.000	Münchener Rückversicherung AG	NO	
							versdiagnose GmbH Hannover	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	49.000	Münchener Rückversicherung AG	NO	
							FlexFactory GmbH Stuttgart	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	50.000	Münchener Rückversicherung AG	NO	
							Extremus Versicherungs-AG Köln	DEU	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	16.000	Münchener Rückversicherung AG	NO	
							Nürnberg Beteiligungs AG Nürnberg	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	16.300	Münchener Rückversicherung AG	NO	
							Saudi Enaya Cooperative Insurance Company Jeddah	SAU	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG	NO	
							Deutsches Forschungszentrum für Künstliche Intelligenz GmbH Kaiserslautern	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.500	Münchener Rückversicherung AG	NO	
							B3i Services AG Zürich	CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.800	Münchener Rückversicherung AG	NO	
							Agricultural Management Services S.r.l. Mailand	ITA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	33.300	Münchener Rückversicherung AG	NO	
							ADEUS Aktienregister-Service-GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.400	Münchener Rückversicherung AG	NO	

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							Jordan Insurance Co. p.l.c.Amman	JOR	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.000	Münchener Rückversicherung AG	NO	
							Mico Equities Inc.Manila	PHL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.200	Münchener Rückversicherung AG	NO	
							Asia Property Fund II GmbH & Co. KG i. L.München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	5.900	Münchener Rückversicherung AG	NO	
							La Previsora S.A. Compania SegurosBogota	COL	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.500	Münchener Rückversicherung AG	NO	
							The Toa Reinsurance CompanyTokio	JPN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.400	Münchener Rückversicherung AG	NO	
							COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	TUN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	3.000	Münchener Rückversicherung AG	NO	
							PharmapoolMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	12.500	Münchener Rückversicherung AG	NO	
							Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.200	Münchener Rückversicherung AG	NO	
							Société Tunisienne de Assurances et de Réassurances STARTunis	TUN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	1.300	Münchener Rückversicherung AG	NO	
							MEAG BenedictMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG VenusMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG PEGASUSMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MU068 MR Placem (FCP)Paris	FRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Short-Term High YieldMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	26.400	Münchener Rückversicherung AG	NO	
							MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	16.300	Münchener Rückversicherung AG	NO	
							Daman Health Insurance - Qatar LLCDooha	QAT	NIA	Munich Health Daman Holding	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Temple Insurance CompanyToronto, Ontario	CAN	IA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re Company of CanadaToronto, Ontario	CAN	IA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Life Management Corp. Ltd.Toronto, Ontario	CAN	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Management Pte. Ltd.Singapur	SGP	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munichre Service LimitedHongkong	HKG	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Muenchener de Mexico, S.A.Mexiko	MEX	NIA	Munich Holdings Limited	Ownership	99.800	Münchener Rückversicherung AG	NO	
							Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	VEN	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich-Canada Management Corp.Toronto, Ontario	CAN	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Reinsurance Comp.Australasia LtdSydney	AUS	IA	Munich Holdings of Australasia Pty Ltd	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Corion Pty LtdSydney	AUS	NIA	Munich Holdings of Australasia Pty Ltd	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Macquarie Agriculture Fund - Crop AustraliaSydney	AUS	NIA	Munich Holdings of Australasia Pty Ltd	Ownership	13.500	Münchener Rückversicherung AG	NO	
							Munich Re Automation Solutions Inc.Wilmington, Delaware	TX	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re Automation Solutions K.K.Tokio	JPN	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re Automation Solutions Pty LtdSydney	AUS	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re Automation Solutions GmbHMünchen	DEU	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	

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							Munich Re Automation Solutions Pte. Ltd.Singapur	SGP	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Canada Systems CorporationToronto, Ontario	CAN	NIA	Munich Re Company of Canada	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership	99.800	Münchener Rückversicherung AG	NO	
							ITAU CAMBIAL FICFISao Paulo	BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership	12.800	Münchener Rückversicherung AG	NO	
							GHGH Holdings Inc. Vancouver, British Columbia	CAN	NIA	Munich Re New Ventures Inc.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Smart Employee Benefits Inc.Mississauga, Ontario	CAN	NIA	Munich Re New Ventures Inc.	Ownership	6.000	Münchener Rückversicherung AG	NO	
							Munich Re of Malta p.l.c.Ta' Xbiex	MLT	IA	Munich Re of Malta Holding Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re Underwriting Agents DIFC Ltd.Dubai	ARE	NIA	Munich Re of Malta Holding Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Groves, John & Westrup LimitedLiverpool	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re Syndicate LimitedLondon	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re Capital LimitedLondon	GBR	IA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re Specialty Insurance (UK) LimitedManchester	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re Syndicate Singapore Ltd.Singapur	SGP	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Roanoke International Brokers LimitedLondon	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re Syndicate Middle East Ltd.Dubai	ARE	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	IL	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re Syndicate Labuan LimitedLabuan	MYS	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MRS&G UK Services LimitedLondon	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re Capital No.2 LimitedLondon	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Munich Re Risk Solution Ireland LimitedDublin	IRL	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MNJ (Specialty) LimitedLondon	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Roanoke Insurance Group Inc.Schaumburg, Illinois	IL	NIA	Munich Re Specialty Group N.A. Inc.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Roanoke Insurance Group Canada Inc.Toronto, Ontario	CAN	IA	Munich Re Specialty Group N.A. Inc.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							U.S. Property Fund V GmbH & Co. KGMünchen	DEU	NIA	Munich Reinsurance America Inc.	Ownership	4.700	Münchener Rückversicherung AG	NO	
							Finsure Investments (Private) LimitedHarare	ZWE	NIA	Munich Reinsurance Company of Africa Ltd	Ownership	24.500	Münchener Rückversicherung AG	NO	
							First Central Holdings LimitedJohannesburg	ZAF	IA	Munich Reinsurance Company of Africa Ltd	Ownership	9.000	Münchener Rückversicherung AG	NO	
							Groupement Togolais d'AssurancesLome	TGO	IA	Munich Reinsurance Company of Africa Ltd	Ownership	0.000	Münchener Rückversicherung AG	NO	
							AMSA Assurances Côte d'Ivoire S.A.Abidjan	CIV	IA	Munich Reinsurance Company of Africa Ltd	Ownership	2.100	Münchener Rückversicherung AG	NO	
							Societe Camerounaise d'AssurancesDouala	CMR	IA	Munich Reinsurance Company of Africa Ltd	Ownership	1.000	Münchener Rückversicherung AG	NO	
							Eswatini Royal Insurance CorporationMbabane	SWZ	IA	Munich Reinsurance Company of Africa Ltd	Ownership	16.000	Münchener Rückversicherung AG	NO	
							Munich Re of Malta Holding LimitedTa' Xbiex	MLT	NIA	MunichFinancialGroup GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Munich Re of Malta p.l.c.Ta' Xbiex	MLT	IA	MunichFinancialGroup GmbH	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	CHN	NIA	Munichre Service Limited	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Wataniya Insurance CompanyJeddah	SAU	IA	New Reinsurance Company Ltd.	Ownership	10.000	Münchener Rückversicherung AG	NO	
							MEAG EURO-FONDSMünchen	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG GBP Global STARMünchen	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG EURO-YieldMünchen	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG EUR Global 1München	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG USD FondsMünchen	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Insurance Fund - Tied AssetsGenf	CHE	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							HSBC FRENCH GOVT BONDS - FONDSParis	FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG	NO	
							HSBC EURO GVT BOND FUND CParis	FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG	NO	

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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? (Yes/No)	*		
							HSBC FRENCH GOVT BONDS RD FUNDP	Paris	FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG	NO		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt I	Luxembourg	LUX	NIA	nexible Versicherung AG	Ownership	0.200	Münchener Rückversicherung AG	NO		
							iShares - EURO STOXX 50 UCITS ETF	München	DEU	NIA	nexible Versicherung AG	Ownership	1.900	Münchener Rückversicherung AG	NO		
							BTG Pactual PNW Fund III (Foreign) LLC	Dover, Delaware	DE	NIA	Pan Estates LLC	Ownership	39.100	Münchener Rückversicherung AG	NO		
							BTG Pactual PNW Fund IV LLC	Dover, Delaware	DE	NIA	Pan Estates LLC	Ownership	20.600	Münchener Rückversicherung AG	NO		
							Parachute Solutions Numériques Inc.	Toronto, Ontario	CAN	NIA	PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.	Ownership	100.000	Münchener Rückversicherung AG	NO		
							Munich Re Innovation Systems Inc.	Toronto, Ontario	CAN	NIA	PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.	Ownership	100.000	Münchener Rückversicherung AG	NO		
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Berlin	DEU	NIA	Pegasos Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO		
							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	NO		
							PRORENDITA DREI GmbH & Co. KG	Düsseldorf	DEU	NIA	PRORENDITA DREI Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG	NO		
							PRORENDITA FÜNF GmbH & Co. KG	Düsseldorf	DEU	NIA	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG	NO		
							PRORENDITA VIER GmbH & Co. KG	Düsseldorf	DEU	NIA	PRORENDITA VIER Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG	NO		
							Munich Re Specialty Group Insurance Services Inc.	Boston, Massachusetts	IL	NIA	Roanoke Insurance Group Inc.	Ownership	100.000	Münchener Rückversicherung AG	NO		
							Scout Moor Holdings (No. 1) Limited	London	GBR	NIA	Scout Moor Group Limited	Ownership	100.000	Münchener Rückversicherung AG	NO		
							Scout Moor Holdings (No. 2) Limited	London	GBR	NIA	Scout Moor Holdings (No. 1) Limited	Ownership	100.000	Münchener Rückversicherung AG	NO		
							Scout Moor Wind Farm Limited	London	GBR	NIA	Scout Moor Holdings (No. 2) Limited	Ownership	100.000	Münchener Rückversicherung AG	NO		
							Lietuva Demetra GmbH	München	DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG	NO		
							Ceres Demetra GmbH	München	DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG	NO		
							Pan Estates LLC	Wilmington, Delaware	DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG	NO		
							Pegasos Holding GmbH	München	DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG	NO		
							Dansk Demetra ApS	Frederiksberg C	DNK	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG	NO		
							Ponga Silva Limited	Rotorua	NZL	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG	NO		
							Junos Verwaltungs GmbH	München	DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG	NO		
							FIA Timber Partners II LP	Wilmington, Delaware	DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	39.100	Münchener Rückversicherung AG	NO		
							RMS Forest Growth International LP	George Town, Grand Cayman	CYM	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	43.500	Münchener Rückversicherung AG	NO		
							Hancock Timberland XII LP	Wilmington, Delaware	DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	15.200	Münchener Rückversicherung AG	NO		
							Green Acre LLC	Wilmington, Delaware	DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	31.900	Münchener Rückversicherung AG	NO		
							Craigmore Permanent Crop LP	Christchurch	NZL	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	44.100	Münchener Rückversicherung AG	NO		
							Brookfield Timberlands Fund V, L.P.	Wilmington, Delaware	DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Other	0.000	Münchener Rückversicherung AG	NO		
							BTG Pactual Global Timberland Resources Fund	Luxembourg	LUX	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	40.300	Münchener Rückversicherung AG	NO		
							Australia New Zealand Forest Fund	Sydney	AUS	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	12.500	Münchener Rückversicherung AG	NO		
							New Forests Penola Plantations	Sydney	AUS	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	18.800	Münchener Rückversicherung AG	NO		
							mediterranean Power S.a.s. di	welivit Solar Italia S.r.l.	Bozen	ITA	NIA	Solarpark Fusion 3 GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							SAINT LEON ENERGIE S.A.R.L.	Saargemünd	FRA	NIA	Solarpark Fusion 3 GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO		
							Marina Sp.z.o.o.	Sopot	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	100.000	Münchener Rückversicherung AG	NO		
							Sopockie Towarzystwo Doradcze Sp.z.o.o.	Sopot	POL	NIA	Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG	NO		

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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? (Yes/No)	*
							Hestia Loss Control Sp.z.o.o.Sopot Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig Przedsiębiorstwo Maklerskie Elimar S.A.Katowice	.POL	NIA	Hestia Spolka Akcyjna Sopockie Towarzystwo Ubezpiecen Ergo	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Hestia Spolka Akcyjna Sopockie Towarzystwo Ubezpiecen Ergo	.POL	NIA	Hestia Spolka Akcyjna Sopockie Towarzystwo Ubezpiecen Ergo	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Hestia Spolka Akcyjna Sopockie Towarzystwo Ubezpiecen Ergo	.POL	NIA	Hestia Spolka Akcyjna Sopockie Towarzystwo Ubezpiecen Ergo	Ownership	1.500	Münchener Rückversicherung AG	NO	
							Autostrada A-2 S.A.Poznan	.POL	NIA	Hestia Spolka Akcyjna Sopockie Towarzystwo Ubezpiecen Ergo	Ownership	9.800	Münchener Rückversicherung AG	NO	
							DAS Holding N.V.Amsterdam	.MLD	NIA	Stichting Aandelen Beheer D.A.S. Holding	Ownership	1.000	Münchener Rückversicherung AG	NO	
							UAB Terra CultiVilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB Agra OptimaVilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB Agra AurataVilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB AgroraVilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB AgrovestaVilnius	.LTU	NIA	UAB Agrovalda	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB G.Q.FVilnius	.LTU	NIA	UAB Agrovalda	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB AgrofondasVilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB AgrolaukaiVilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB AgrovaldaVilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB Vasaros BrizasVilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB UkelisVilnius	.LTU	NIA	UAB Vasaros Brizas	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB VL Investment Vilnius 1Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB VL Investment Vilnius 2Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB VL Investment Vilnius 3Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB VL Investment Vilnius 4Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB VL Investment Vilnius 5Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB VL Investment Vilnius 6Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB VL Investment Vilnius 7Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB VL Investment Vilnius 8Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB VL Investment Vilnius 9Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	NO	
							UAB VL Investment Vilnius 10Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Tir Mostyn and Foel Goch LimitedLondon	.GBR	NIA	UK Wind Holdings Ltd.	Ownership	100.000	Münchener Rückversicherung AG	NO	
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG	NO	
							ERGO Grundstücksverwaltung GbRDüsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	40.000	Münchener Rückversicherung AG	NO	
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG	NO	
							ERGO Private Capital Victoria Leben GmbHDüsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 18D oN)Luxemburg	.LUX	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							RP VILBELER Fondsgesellschaft mbH i. L.Frankfurt a. M.	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG	NO	
							Protektor Lebensversicherungs-AGBerlin	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	4.300	Münchener Rückversicherung AG	NO	
							Cairn Capital Investment Funds ICAV Europ. Loan Fund CI AIDublin	.IRL	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	5.600	Münchener Rückversicherung AG	NO	
							AERS Consortio AktiengesellschaftStuttgart	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	18.600	Münchener Rückversicherung AG	NO	
							iiiMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Pension InvestMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	14.900	Münchener Rückversicherung AG	NO	

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							MEAG ATLASMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	NO	
							MEAG Multi LifeMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	21.000	Münchener Rückversicherung AG	NO	
							MEAG Pension RentMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	1.700	Münchener Rückversicherung AG	NO	
							MEAG Pension SafeMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.600	Münchener Rückversicherung AG	NO	
							Europroperty Fondsmünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	18.300	Münchener Rückversicherung AG	NO	
							EurimMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	6.500	Münchener Rückversicherung AG	NO	
							MEAG EuroInvest AMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.200	Münchener Rückversicherung AG	NO	
							MEAG ProInvest A+IMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG EuroFlexMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG Dividende (A+I Tranche)München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG NACHHALTIGKEIT A+IMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG EuroRent A+IMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG	NO	
							MEAG EUROERTRAG (A+I Tranche)München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG FAIRRETURN (A+I Tranche)München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							ERGO Vermögensmanagement Flexibel AMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							ERGO Vermögensmanagement Robust AMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG EuroBalance A+BMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG EuroKapitalMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG GlobalBalance DFMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							MEAG GlobalChance DFMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	NO	
							Victoria Viertel Bauabschnitt GmbH & Co. KG Düsseldorf	DEU	NIA	Victoria Viertel Bauabschnitt Management GmbH	Other	0.000	Münchener Rückversicherung AG	NO	
							ANOVA GmbH Rostock	DEU	NIA	Vivis GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Volksbanken-Versicherungsdienst GmbH Wien	AUT	NIA	VV-Consulting Ges. f. Risikoabw., Vorsorgeb. Vers.Verm. GmbH	Ownership	25.200	Münchener Rückversicherung AG	NO	
							MR Solar GmbH & Co. KG Düsseldorf	DEU	NIA	welivit GmbH	Ownership	0.200	Münchener Rückversicherung AG	NO	
							welivit New Energy GmbH Düsseldorf	DEU	NIA	welivit GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							welivit Solar Espana GmbH Düsseldorf	DEU	NIA	welivit GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							welivit Solar Italia s.r.l. Bozen	ITA	NIA	welivit GmbH	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Solarpark 1000 Jahre FÜRth GmbH & Co. KG Düsseldorf	DEU	NIA	welivit GmbH	Ownership	0.900	Münchener Rückversicherung AG	NO	
							welivit Solarfonds GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG	NO	

ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
							wse Solarpark Spanien 1 GmbH & Co. KGDÜsseldorf	DEU	NIA	welivit New Energy GmbH	Ownership	0.500	Münchener Rückversicherung AG	NO	
							MR Solar GmbH & Co. KGDÜsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG	NO	
							Solarfonds Götterborn 2 GmbH & Co. KGDÜsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG	NO	
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDÜsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG	NO	
							KQV Solarpark Franken 1 GmbH & Co. KGDÜsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG	NO	
							Solarpark 1000 Jahre Fürth GmbH & Co. KGDÜsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG	NO	
							m:solarPOWER GmbH & Co. KGDÜsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG	NO	
							welivit TOP SOLAR GmbH & Co. KGDÜsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG	NO	
							wse Solarpark Spanien 1 GmbH & Co. KGDÜsseldorf	DEU	NIA	welivit Solar Espana GmbH	Other	0.000	Münchener Rückversicherung AG	NO	
							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	NO	
							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	NO	
							m:editerran Power 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	NO	
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA	NIA	welivit Solarfonds GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Zumcasba 1001 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Zucarrobiso 2002 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Zucampobi 3003 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Zuncabu 4004 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Zumbicobi 5005 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Zacuba 6006 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Zucobaco 7007 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Zapacubi 8008 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Zuncolubo 9009 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Zarzucolumbu 100010 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Zacobu 110011 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Zafacesbe 120012 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Zucaelo 130013 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Zicobucar 140014 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Zacubacon 150015 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Badozoc 1001 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Guanzu 2002 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Zulazor 3003 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Zetaza 4004 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Callopio 5005 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Bobasbe 6006 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Baqueda 7007 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Botedazo 8008 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Camicihu 9009 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Cotatrillo 100010 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Orrazipo 110011 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Nerruze 120012 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Arridabra 130013 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Gamaponti 140014 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Aleama 150015 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Etoblete 160016 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	

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ANNUAL STATEMENT FOR THE YEAR 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? (Yes/No)	*
							Naretoblera 170017 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Tillobesta 180018 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Caracuel Solar Catorce S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Caracuel Solar Cinco S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Caracuel Solar Cuatro S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Caracuel Solar Dieciocho S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Caracuel Solar Dieciseis S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Caracuel Solar Diecisiete S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Caracuel Solar Diez S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Caracuel Solar Doce S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Caracuel Solar Dos S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Caracuel Solar Nueve S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Caracuel Solar Ocho S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Caracuel Solar Once S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Caracuel Solar Quince S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Caracuel Solar Seis S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Caracuel Solar Siete S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Caracuel Solar Trece S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Caracuel Solar Tres S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	
							Caracuel Solar Uno S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	NO	

Asterisk	Explanation
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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	13-3672116	Munich Re America Corporation	42,039,561	(625,000,000)							(582,960,439)	
10227	13-4924125	Munich Reinsurance America, Inc.		625,000,000					*		625,000,000	1,501,965,339
19720	52-2048110	American Alternative Insurance Corporation										
10786	22-3410482	The Princeton Excess and Surplus Lines Insurance Company	(25,648,574)						*		(25,648,574)	36,349,893
12489	20-3901790	Bridgeway Insurance Company	(16,390,987)						*		(16,390,987)	2,195,109
	98-0157330	Munich Re of Bermuda, Ltd.							*		0	1,113
	13-3069874	Munich Re America Services, Inc.					57,424,980				57,424,980	(5,157,087,645)
	06-1398157	MEAG NY Corporation					734,478				734,478	
	AA-1340165	Munchener Ruckversicherung AG, München		(7,900,000)							(7,900,000)	(2,645,407,552)
	AA-3191018	Temple Insurance Company, Toronto									0	694,226
	AA-1126457	Munich Re Capital Limited, London									0	(22,152,312)
00000	AA-1340029	EUROPAISCHE REISEVERSICHERUNG AG									0	(7,000)
66346	58-0828824	Munich American Reassurance Company									0	5,178,903,613
	13-4141052	HSB Group, Inc.	146,540,168								146,540,168	
	06-1413773	EIG, Co.	1,000,000								1,000,000	
11452	06-0384680	The Hartford Steam Boiler Inspection and Insurance Company	(136,480,797)	(1,000,000)							(137,480,797)	(103,979,337)
	AA-1120544	HSB Engineering Insurance Limited	582,072								582,072	6,043,049
	AA-1560050	The Boiler Inspection and Insurance Company of Canada	(11,641,443)								(11,641,443)	17,016,533
	AA-1340043	Great Lakes Insurance SE, London									0	30,840,327
		HSB Secure Services, Inc.		1,000,000							1,000,000	
14438	45-5518320	HSB Specialty Insurance Company									0	77,532,607
	AA-1560450	Temple Insurance Company, Toronto									0	550,991
	31-0742526	The Midland Company					(1,572,021)				(1,572,021)	
01279	31-1395650	American Modern Ins Grp Inc	18,000,000				103,507,464				121,507,464	
23450	31-0711074	American Family Home Ins Co					(16,480,430)		*		(16,480,430)	
41998	59-2236254	American Southern Home Ins Co		(4,200,000)			(11,277,037)		*		(15,477,037)	
35912	31-0920414	American Western Home Ins Co					(1,618,135)		*		(1,618,135)	
23469	31-0715697	American Modern Home Ins Co	(18,000,000)	(102,000,000)			(16,535,657)	1,407,483	*		(135,128,174)	804,053,051
38652	38-2342976	American Modern Select Ins Co					(17,563,381)		*		(17,563,381)	
42722	43-1262602	American Modern Property & Casualty Ins Co							*			
				100,000,000			(93,067,809)				6,932,191	
42005	31-1056196	American Modern Lloyds Ins Co		2,000,000			(1,017,282)	(1,407,483)			(424,765)	6,949
12314	20-2769607	American Modern Ins Co of Fl		4,200,000			(2,535,170)		*		1,664,830	
	81-4214393	Munich Re Digital Partners US Holding Corporation		7,900,000							7,900,000	
16561	82-4117108	Digital Edge Insurance Company									0	
34711	05-0443418	Digital Advantage Insurance Company									0	204,869,000
11865	20-0196819	American Digital Title Insurance Company									0	
	32-0543095	Next-INS Holdings, Inc.		(90,000,000)							(90,000,000)	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
16285	82-2948682	Next Insurance US Company		90,000,000							90,000,000	67,612,046
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control Affiliation of Column 5 Over Column 6 (Yes/No)
American Alternative Insurance Corporation, Wilmington, Delaware	Munich Re America Corporation, Wilmington, Delaware	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
Bridgeway Insurance Company, Dover, Delaware	Munich Re America Corporation, Wilmington, Delaware	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
Munich Reinsurance America, Inc., Wilmington, Delaware	Munich Re America Corporation, Wilmington, Delaware	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Munich Re America Corporation, Wilmington, Delaware	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
American Family Home Insurance Company, Jacksonville, Florida	American Modern Insurance Group, Inc., Amelia, Ohio	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
American Modern Home Insurance Company, Amelia, Ohio	American Modern Insurance Group, Inc., Amelia, Ohio	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
American Modern Lloyds Insurance Company, Dallas, Texas	American Modern Home Insurance Company, Amelia, Ohio	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
American Modern Property & Casualty Insurance Company, Amelia, Ohio	American Modern Home Insurance Company, Amelia, Ohio	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
American Modern Select Insurance Company, Amelia, Ohio	American Modern Home Insurance Company, Amelia, Ohio	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
American Southern Home Insurance Company, Jacksonville, Florida	American Modern Home Insurance Company, Amelia, Ohio	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
American Western Home Insurance Company, Oklahoma City, Oklahoma	American Modern Home Insurance Company, Amelia, Ohio	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	American Southern Home Insurance Company, Jacksonville, Florida	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	HSB Group, Inc., Dover, Delaware	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Global Standards, LLC, Dover, Delaware	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
HSB Specialty Insurance Company, Hartford, Connecticut	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
Munich American Reassurance Company, Atlanta, Georgia	Munich Life Holding Corporation, Wilmington, Delaware	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
American Digital Title Insurance Company, Denver, Colorado	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
Digital Advantage Insurance Company, Providence, Rhode Island	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
Digital Affect Insurance Company, New York City, New York	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
Digital Edge Insurance Company, Wilmington, Delaware	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	100.000	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO
Next Insurance, Inc., Wilmington, Delaware	ERGO Group AG, Düsseldorf	33.500	NO	Münchener Rückversicherung AG, München	Munich RE Group	100.000	NO

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** 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.

	Responses
MARCH FILING	
1. Will an actuarial opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
APRIL FILING	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
MAY FILING	
8. Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING	
11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	NO
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
APRIL FILING	
28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
33. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
34. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
35. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING	
37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

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Bar Codes:

11. SIS Stockholder Information Supplement [Document Identifier 420]	
12. Financial Guaranty Insurance Exhibit [Document Identifier 240]	
13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
14. Supplement A to Schedule T [Document Identifier 455]	
15. Trusteed Surplus Statement [Document Identifier 490]	
16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

17. Reinsurance Summary Supplemental Filing [Document Identifier 401]



18. Medicare Part D Coverage Supplement [Document Identifier 365]



20. Reinsurance Attestation Supplement [Document Identifier 399]



21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]



22. Bail Bond Supplement [Document Identifier 500]



23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]



24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



26. Relief from the Requirements for Audit Committees [Document Identifier 226]



27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]



28. Credit Insurance Experience Exhibit [Document Identifier 230]



29. Long-Term Care Experience Reporting Forms [Document Identifier 306]



30. Accident and Health Policy Experience Exhibit [Document Identifier 210]



31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



32. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]



33. Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]



34. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]



35. Private Flood Insurance Supplement [Document Identifier 560]



36. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



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