



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

DIGITAL ADVANTAGE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

Main Administrative Office 555 College Road East (Street and Number) Princeton, NJ, US 08543 (City or Town, State, Country and Zip Code) 609-243-4200 (Area Code) (Telephone Number)

Mail Address 555 College Road East (Street and Number or P.O. Box) Princeton, NJ, US 08543 (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 (City or Town, State, Country and Zip Code) 609-243-4200 (Area Code) (Telephone Number)

Internet Website Address www.munichreamerica.com

Statutory Statement Contact John Smith (Name) 609-243-4313 (Area Code) (Telephone Number) John.Smith@munichre.com (E-mail Address) 609-243-4590 (FAX Number)

OFFICERS

CEO & PRESIDENT MICHAEL GERARD KERNER SVP & CFO OLIVER JUERGEN HORBELT
GENERAL COUNSEL, CHIEF COMPLIANCE OFFICER & SECRETARY IGNACIO RIVERA # VP MARK VAN EMBURGH

OTHER

DIRECTORS OR TRUSTEES: RICHARD LEONARD ALLEYNE #, OLIVER JUERGEN HORBELT, ELIZABETH ANN LEVY-NAVARRO #, CATHY BOSTICK SMITH #, ANDREW JAMES BUCHANAN #, MICHAEL GERARD KERNER, ADRIENNE WALLIS MAGERAS #, ALICE CHAMBERLAYNE HILL #, ANTHONY JOSEPH KUCZINSKI #, LISA ANNE POLLINA #

State of New Jersey County of Middlesex SS:

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

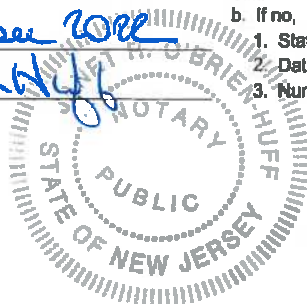
Signature of Michael Gerard Kerner, CEO

Signature of Ignacio Rivera, General Counsel, Chief Compliance Officer & Secretary

Signature of Oliver Juergen Horbelt, SVP & CFO

Subscribed and sworn to before me this 14 day of November 2022. 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

Janet R. O'Brien-Huff Notary - New Jersey December 18, 2024



STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	14,293,185		14,293,185	14,453,718
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$64,009), cash equivalents (\$52,890,761) and short-term investments (\$)	52,954,770		52,954,770	22,412,374
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	67,247,955		67,247,955	36,866,092
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	115,387		115,387	76,386
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	143,063,778	177,782	142,885,996	107,081,024
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	12,727,429		12,727,429	17,596,392
16.2 Funds held by or deposited with reinsured companies	7,600,949		7,600,949	2,410,000
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	1,258,125	355,587	902,538	235,797
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	27,486,229		27,486,229	20,000
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	259,499,852	533,369	258,966,483	164,285,691
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	259,499,852	533,369	258,966,483	164,285,691
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Contingent Commissions Receivable	27,486,229		27,486,229	
2502. Imprest Loss Funds / Loss Payments in Advance				20,000
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	27,486,229		27,486,229	20,000

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses	39,318,025	3,373,759
3. Loss adjustment expenses		10,000,000
4. Commissions payable, contingent commissions and other similar charges	27,486,229	
5. Other expenses (excluding taxes, licenses and fees)	2,682	103,969
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	199,875	200,000
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	342,772	68,369
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$122,407,665 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	148,283,096	127,896,831
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	96,469	
15. Remittances and items not allocated		(7,389,451)
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	5,545,347	
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	3,698,261	
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	224,972,756	134,253,477
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	224,972,756	134,253,477
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	27,000,000	27,000,000
35. Unassigned funds (surplus)	3,493,727	(467,786)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	33,993,727	30,032,214
38. Totals (Page 2, Line 28, Col. 3)	258,966,483	164,285,691
DETAILS OF WRITE-INS		
2501. Deferred Ceding Commissions	3,698,261	
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,698,261	
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 146,789)	69,794		
1.2 Assumed (written \$ 152,165,994)	180,684,374	122,649,816	189,016,869
1.3 Ceded (written \$ 152,312,783)	180,754,168	122,649,816	189,016,869
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	30,591		
2.2 Assumed	111,792,322	64,175,394	120,377,432
2.3 Ceded	111,822,913	64,175,394	120,377,432
2.4 Net			
3. Loss adjustment expenses incurred		6,860,075	12,237,155
4. Other underwriting expenses incurred	(4,629,950)	(8,086,574)	(14,127,325)
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	(4,629,950)	(1,226,499)	(1,890,170)
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	4,629,950	1,226,499	1,890,170
INVESTMENT INCOME			
9. Net investment income earned	345,121	71,406	103,710
10. Net realized capital gains (losses) less capital gains tax of \$			
11. Net investment gain (loss) (Lines 9 + 10)	345,121	71,406	103,710
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 16 amount charged off \$ 48)	(32)		
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(308)		
15. Total other income (Lines 12 through 14)	(340)		
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	4,974,731	1,297,905	1,993,880
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	4,974,731	1,297,905	1,993,880
19. Federal and foreign income taxes incurred	1,679,959	297,064	451,262
20. Net income (Line 18 minus Line 19)(to Line 22)	3,294,772	1,000,841	1,542,618
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	30,032,214	29,234,044	29,234,044
22. Net income (from Line 20)	3,294,772	1,000,841	1,542,618
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	635,265	(2,534)	5,029
27. Change in nonadmitted assets	31,476	187,265	200,523
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders		(950,000)	(950,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,961,513	235,572	798,170
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	33,993,727	29,469,616	30,032,214
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Other Income / (Expense)	(308)		
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(308)		
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(20,609,688)	4,739,171	5,645,292
2. Net investment income	466,653	121,626	234,731
3. Miscellaneous income	(308)	(1,120,000)	(1,100,000)
4. Total (Lines 1 to 3)	(20,143,343)	3,740,797	4,780,023
5. Benefit and loss related payments	(40,813,229)	5,926,521	10,229,014
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,753,201	(2,552,349)	(6,442,686)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	1,405,556	236,161	485,013
10. Total (Lines 5 through 9)	(37,654,472)	3,610,333	4,271,341
11. Net cash from operations (Line 4 minus Line 10)	17,511,129	130,464	508,682
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds			
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)			
13. Cost of investments acquired (long-term only):			
13.1 Bonds		288,557	5,554,960
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)		288,557	5,554,960
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)		(288,557)	(5,554,960)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders		950,000	950,000
16.6 Other cash provided (applied)	13,031,267	(3,437,603)	(5,924,188)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	13,031,267	(4,387,603)	(6,874,188)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	30,542,396	(4,545,696)	(11,920,466)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	22,412,374	34,332,840	34,332,840
19.2 End of period (Line 18 plus Line 19.1)	52,954,770	29,787,144	22,412,374

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices, Impact of NAIC/State Differences

Digital Advantage Insurance Company ("the Company") domiciled in the State of Rhode Island, is a wholly owned subsidiary of Munich Re Digital Partners US Holding Corporation ("the Parent") and is licensed in 48 states. Prior to July 2018, the Company was known as Computer Insurance Company. The Company began assuming reinsurance from multiple carriers in 2019.

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

Net Income:	SSAP#	F/S Page	F/S Line #	9/30/2022	12/31/2021
Digital Advantage Insurance Company State Basis				\$ 3,294,772	\$ 1,542,618
State Prescribed Practices that are an (increase)/decrease from NAIC SAP	-	-	-	NONE	NONE
State Permitted Practices that are an (increase)/decrease from NAIC SAP	-	-	-	NONE	NONE
NAIC SAP				\$ 3,294,772	\$ 1,542,618
Surplus:					
Digital Advantage Insurance Company State Basis				\$33,993,727	\$30,032,214
State Prescribed Practices that are an (increase)/decrease from NAIC SAP	-	-	-	NONE	NONE
State Permitted Practices that are an (increase)/decrease from NAIC SAP	-	-	-	NONE	NONE
NAIC SAP				\$33,993,727	\$30,032,214

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

The preparation of financial statements in conformity with statutory accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premiums reserves are established to cover the unexpired portion of premiums written. Such reserves are computed for the remaining period of coverage using pro rata methods.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are primarily stated at amortized cost.
- (2) Bonds, which consist of U.S. Treasury notes, are stated at cost, adjusted for the amortization of premiums and accretion of discounts. Premiums and discounts are amortized using the Yield to Worst method.
- (3) Common Stocks are stated at fair market value.
- (4) Preferred Stocks are stated at fair market value or amortized cost.
- (5) Mortgage Loans – NONE
- (6) The Company has no investments in loan-backed securities.
- (7) At September 30, 2022 and December 31, 2021, the Company had no investments in subsidiary, controlled or affiliated companies.
- (8) Joint Ventures – NONE
- (9) Derivatives – NONE
- (10) Premium Deficiency Reserve – NONE
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Pharmaceutical rebates – NOT APPLICABLE

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

A. Change in Accounting Principle – NONE

B. Correction of Errors – NONE

3. Business Combinations and Goodwill – NONE

4. Discontinued Operations – NONE

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans – NONE

B. Debt Restructuring – NONE

C. Reverse Mortgages – NONE

D. Loan-Backed Securities – NONE

E. Dollar Repurchase Agreements – NONE; Securities Lending Transactions – NONE

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – NONE

NOTES TO FINANCIAL STATEMENTS

5. Investments - continued

- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – NONE
- H. Repurchase Agreements Transactions Accounted for as a Sale - NONE
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - NONE
- J. Real Estate – NONE
- K. Low-Income Housing Tax Credits (LIHTC) – NONE
- L. Restricted Assets – NO SIGNIFICANT CHANGE FROM THE 2021 ANNUAL STATEMENT FILING
- M. Working Capital Finance Investments – NONE
- N. Offsetting and Netting of Assets and Liabilities – NONE
- O. 5GI* Securities – NONE
- P. Short Sales – NONE
- Q. Prepayment Penalty and Acceleration Fees – NONE
- R. Reporting Entity's Share of Cash Pool by Asset type – NONE

6. Joint Ventures, Partnerships and Limited Liability Companies – NONE

7. Investment Income

Due and accrued income was excluded from surplus on the following bases:

- (1) A. All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default – NONE
- B. The total amount excluded was \$ -0- .
- (2) Not Applicable

8. Derivative Instruments – NONE

9. Income Taxes

A. The components of the net deferred tax asset/(liability) at September 30, 2022 and December 31, 2021 are as follow s:

1. All DTAs and DTLs by character and component:

	2022		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 1,258,125	\$ -	\$ 1,258,125
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets	1,258,125	-	1,258,125
(d) Deferred tax assets nonadmitted	(355,587)	-	(355,587)
(e) Subtotal - Net admitted gross deferred tax asset	902,538	-	902,538
(f) Deferred tax liabilities	-	-	-
(g) Net admitted deferred tax assets	\$ 902,538	\$ -	\$ 902,538

	2021		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 622,860	\$ -	\$ 622,860
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets	622,860	-	622,860
(d) Deferred tax assets nonadmitted	(387,063)	-	(387,063)
(e) Subtotal - Net admitted gross deferred tax asset	235,797	-	235,797
(f) Deferred tax liabilities	-	-	-
(g) Net admitted deferred tax assets	\$ 235,797	\$ -	\$ 235,797

	Change		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 635,265	\$ -	\$ 635,265
(b) Statutory valuation allowance	-	-	-
(c) Adjusted gross deferred tax assets	635,265	-	635,265
(d) Deferred tax assets nonadmitted	31,476	-	31,476
(e) Subtotal - Net admitted gross deferred tax asset	666,741	-	666,741
(f) Deferred tax liabilities	-	-	-
(g) Net admitted deferred tax assets	\$ 666,741	\$ -	\$ 666,741

NOTES TO FINANCIAL STATEMENTS

9. Income taxes – continued

2. The amount of adjusted gross deferred tax assets admitted under SSAP 101:

	2022		
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ -	\$ -
(b) Adjusted gross deferred tax assets expected to be realized (lesser of 2(b)1 and 2(b)2)	902,538	-	902,538
1. Adjusted gross DTAs expected to be realized after the balance sheet date	902,538	-	902,538
2. Adjusted gross DTA allowed per limitation	-	-	4,963,678
(c) Adjusted gross DTAs offset by gross DTLs	-	-	-
(d) DTAs admitted from application of SSAP 101	\$ 902,538	\$ -	\$ 902,538

	2021		
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ -	\$ -
(b) Adjusted gross deferred tax assets expected to be realized (lesser of 2(b)1 and 2(b)2)	235,797	-	235,797
1. Adjusted gross DTAs expected to be realized after the balance sheet date	235,797	-	235,797
2. Adjusted gross DTA allowed per limitation	-	-	4,469,463
(c) Adjusted gross DTAs offset by gross DTLs	-	-	-
(d) DTAs admitted from application of SSAP 101	\$ 235,797	\$ -	\$ 235,797

	Change		
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ -	\$ -
(b) Adjusted gross deferred tax assets expected to be realized (lesser of 2(b)1 and 2(b)2)	666,741	-	666,741
1. Adjusted gross DTAs expected to be realized after the balance sheet date	666,741	-	666,741
2. Adjusted gross DTA allowed per limitation	-	-	494,215
(c) Adjusted gross DTAs offset by gross DTLs	-	-	-
(d) DTAs admitted from application of SSAP 101	\$ 666,741	\$ -	\$ 666,741

3. Recovery period and threshold limitations:

	2022	2021
(a) Ratio percentage used to determine recovery period and threshold limitation amount	2866.8%	2581.4%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 33,091,189	\$ 29,796,417

4. At September 30, 2022 and December 31, 2021, the Company did not utilize tax-planning strategies in the determination of the (a) adjusted gross DTA or (b) net admitted adjusted gross DTA. At September 30, 2022 and December 31, 2021, the Company did not utilize a tax-planning strategy that (c) included the use of reinsurance.

B. Unrecognized deferred tax liabilities

- There are no temporary differences for which deferred tax liabilities are not recognized.
- The cumulative amount of each type of temporary difference is N/A.
- The amount of unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration (or a statement that a determination is not practicable) is N/A.
- The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is N/A.

NOTES TO FINANCIAL STATEMENTS

9. Income taxes – continued

C. Current income taxes incurred, deferred tax assets and deferred tax liabilities consist of the following major components:

	2022	2021	Change
1. Current income tax expense (benefit):			
(a) Federal tax	\$ 1,617,578	\$ 411,686	\$ 1,205,892
(b) Subtotal - Federal income taxes incurred	1,617,578	411,686	1,205,892
(c) Other - prior year adjustments	62,381	39,575	22,806
(d) Current income taxes incurred	<u>\$ 1,679,959</u>	<u>\$ 451,261</u>	<u>\$ 1,228,698</u>
2. Deferred tax assets:			
(a) Ordinary:			
(1) Section 197 asset	\$ 444,156	\$ 475,631	\$ (31,476)
(2) Loss Reserve Discounting	-	109,894	(109,894)
(3) Nonadmitted	37,334	37,334	-
(4) Deferred ceding commission	776,635	-	776,635
Total ordinary deferred tax assets	1,258,125	622,860	635,265
(b) Statutory valuation allowance adjustment	-	-	-
Total adjusted ordinary deferred tax assets	1,258,125	622,860	635,265
(c) Nonadmitted ordinary deferred tax assets	(355,587)	(387,063)	31,476
(d) Admitted ordinary deferred tax assets	902,538	235,797	666,741
(e) Capital: NONE	-	-	-
(f) Admitted deferred tax asset	<u>\$ 902,538</u>	<u>\$ 235,797</u>	<u>\$ 666,741</u>
3. Deferred tax liabilities:			
(a) Deferred tax liabilities: NONE	\$ -	\$ -	\$ -
4. Net deferred tax assets (liabilities)	<u>\$ 902,538</u>	<u>\$ 235,797</u>	<u>\$ 666,741</u>

The Company has not established a "valuation allowance" for any portion of the deferred tax asset as management believes that it is more likely than not 100% realizable.

D. The Company's income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate of 21% to income before income taxes as follows:

	2022	2021
Current income taxes incurred	\$ 1,679,959	\$ 451,262
Change in deferred income tax (without tax on unrealized gains and losses)	(635,265)	(5,030)
Total statutory income taxes	<u>\$ 1,044,694</u>	<u>\$ 446,232</u>
Income before taxes	\$ 4,974,731	\$ 1,993,879
Statutory Rate	21%	21%
Expected income tax expense (benefit) at statutory rate	1,044,694	418,715
Increase (decrease) in actual tax reported resulting from:		
(a) Change in deferred taxes on nonadmitted assets	-	27,518
Total statutory income taxes	<u>\$ 1,044,694</u>	<u>\$ 446,232</u>

E. Operating and capital loss carry-forwards

- At September 30, 2022, the Company has no net operating loss carry-forwards. At September 30, 2021, the Company has no capital loss carry-forwards or tax credit carry-forwards.
- The Company is a member of the Munich-American Holding Corporation ("MAHC") consolidated U.S. federal income tax group. During 2022 and 2021, the MAHC U.S. consolidated tax return group either expects to or has elected to waive deductions to eliminate the liability under the base-erosion anti-abuse tax ("BEAT") section of the Tax Cuts and Jobs Act and the remainder of the tax liability will be or has been offset by foreign tax credits. It is not expected that any of the income taxes incurred for 2022 and 2021 will be available for recoupment.
- The aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Code are: N/A

F. Consolidated federal income tax return

- Schedule Y, Part 1 of this Quarterly Statement contains a listing of MAHC's subsidiaries. A listing of the MAHC companies which have been included in the 2021 federal tax return is available upon request.
- A consolidated U.S. Federal income tax return is filed pursuant to a tax sharing agreement, which has been approved by the Board of Directors, between MAHC and its subsidiaries. Each subsidiary's annual federal income tax liability is calculated on a standalone basis. The tax sharing agreement allows for offsetting current period taxable losses against current period taxable income among the first level direct subsidiary subgroup. The tax sharing agreement was amended effective September 30, 2022 to also allow companies to recover tax attributes utilized in the consolidated tax return of MAHC and its subsidiaries in prior periods. There was no impact to the Company from the amendment. Generally, the tax sharing agreement states that MAHC will not charge the Company more of the consolidated tax liability than the Company would have incurred had they filed a separate return. The MAHC consolidated U.S. Federal income tax group is comprised of 65 entities, including the Company. Intercompany tax balances are settled quarterly.
- The Inflation Reduction Act ("Act") was enacted on August 16, 2022 and included a new corporate alternative minimum tax ("CAMT"). The Act and the CAMT go into effect for tax years beginning after 2022. The Company has determined that it may be subject to the CAMT in 2023 and beyond.

G. Federal or foreign federal income tax loss contingencies

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

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

I. AMT Table – N/A

NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties:
- A., B. – The Company paid an ordinary cash dividend of \$950,000 to its parent company, Munich Re Digital Partners US Holding Corporation (“MRDP”) in 2021.
 - C. Transactions with related parties not reported in Schedule Y – NONE
 - D. At September 30, 2022, the Company reported a net amount payable to its affiliates of \$5,545,347. The terms of the settlement require that these amounts be settled within 90 days.
 - E. An affiliated insurer, Munich Reinsurance America, Inc., has agreed to provide administrative, claims handling and general operating assistance to the Company for its insurance business.
 - F. Affiliated guarantees or undertakings – NONE
 - G. All outstanding shares of the Company are owned by the parent company, MRDP, an insurance holding company domiciled in the State of Delaware. MRDP is 100% ultimately owned by Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft (“MRM”), Munich, Germany. See Schedule Y, as filed with this Quarterly Statement, for a current listing of corporate relationships.
 - H. The Company does not own any shares or have any investments in up-stream affiliates or the ultimate parent.
 - I. The Company does not have any investments in Subsidiary, Controlled or Affiliated Companies (“SCA”).
 - J. Impairment of SCA Companies – NONE
 - K. Investments in foreign insurance entities – NONE
 - L. Investment in a downstream non-insurance holding company – NONE
 - M. Investment in SCA balance sheet – NONE
 - N. Investment in Insurance SCA – NONE
 - O. SCA Loss Tracking – NONE
11. Debt
- A. Debt (Including Capital Notes) – NONE
 - B. Federal Home Loan Bank (“FHLB”) Agreements – NONE
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans – N/A
13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
- A. The Company has 35,000 shares of \$100 par value stock outstanding to its Parent, Munich Re Digital Partners US Holding Corporation.
 - B. The Company has no preferred stock outstanding.
 - C. Dividends to shareholders are limited by the laws of the Company’s state of incorporation, Rhode Island. The Company’s 2022 dividend limitation is \$1,542,619. The amount is based on restrictions relating to statutory surplus and net income.
 - D. Dates and Amounts of Dividends Paid
The Company paid a \$950,000 ordinary dividend to MRDP in 2021.
 - E. Within the limitations of (C) above, except for special surplus, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
 - F. Within the limitations of (C) above, except for special surplus, there are no restrictions placed on the Company’s surplus, including for whom the surplus is being held.
 - G. The total amount of advances to surplus not repaid – N/A
 - H. The amounts of stock held by the Company, including stock of affiliated companies, for special purposes – NONE
 - I. Changes in balances of special surplus funds from the prior year are due to – N/A
 - J. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains and (losses) (net of tax) - NONE
 - K. Surplus Notes – N/A
 - L. The impact of any restatement due to prior quasi-reorganization – N/A
 - M. The effective dates of all quasi-reorganizations in the prior 10 years – N/A
14. Liabilities, Contingencies and Assessments
- A. Contingent Commitments – NONE
 - B. Assessments
The Company does not have any assessments that could have a material financial effect on its financial position.
 - C. Gain Contingencies – NONE
 - D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits
The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations (“ECO”) or bad faith claims stemming from lawsuits – NONE
 - E. Product Warranties – N/A
 - F. Joint and Several Liabilities – NONE
 - G. All Other Contingencies – The Company is a party to a variety of contingent liabilities including legal actions arising out of the normal course of business. The Company believes that any liability that may arise as a result of known or existing contingencies will not have a material effect on its financial condition or results of operations.
15. Leases
- A. Lessee Operating Lease – NONE
 - B. When Leasing is a Significant Part of the Lessor’s Business Activities – Leasing is not a significant part of the Company’s business.
16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
- Bonds have off-balance sheet risk as the majority of the bond positions are reflected in the balance sheet at amortized cost.

NOTES TO FINANCIAL STATEMENTS

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
- A. Transfers of Receivables Reported as Sales – NONE
- B. Transfer and Servicing of Financial Assets – NONE
- C. Wash Sales – NONE
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
- A. Administrative Services Only (“ASO”) Plans – NONE
- B. Administrative Services Contract (“ASC”) Plans – NONE
- C. Medicare or Similarly Structured Cost Based Reimbursement Contracts – NONE
19. Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators – N/A
20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value:

- (1) Fair Value Measurements at September 30, 2022 – NONE
- (2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy – NONE
- (3) Transfers into or out of Level 3 for the nine months ended September 30, 2022 – NONE
- (4) Valuation techniques and inputs used in fair value measurement:

The inputs and valuation techniques used by the Company to measure fair value utilize a price source hierarchy to select which price source it will use in order to determine the fair value. The hierarchy prioritizes pricing sources based on the source's expertise, reliability and availability. Priority is given to established pricing services ahead of broker-dealer price sources. The highest level price source available in the hierarchy is used to measure fair value. The majority of the Company's selected price sources are vendors.

The Company relies on its third-party investment accounting provider to analyze prices received from pricing services and broker-dealers to ensure they represent a reasonable estimate of fair value. The Company performs additional analyses to gain assurance on the overall reasonableness of inputs and valuation methodologies used by those sources. These analyses include an annual review of the respective pricing services methodologies and processes, including quarterly comparison of market prices to prices obtained from different independent pricing sources.

- (5) Derivative fair values – N/A

B. Other Fair Value Disclosures – NONE

C. Aggregate Fair Value For All Financial Instruments by Level at September 30, 2022:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Bonds	\$ 13,652,529	\$ 14,293,185	\$ -	\$ 13,652,529	\$ -	\$ -
Cash, Cash Equivalents & Short Term Investments	52,954,770	52,954,770	52,954,770	-	-	-
Total Assets	\$ 66,607,299	\$ 67,247,955	\$ 52,954,770	\$ 13,652,529	\$ -	\$ -

D. Not Practicable to Estimate Fair Value – NONE

E. Investments Measured Using the Net Asset Value (“NAV”) Practical Expedient – NONE

21. Other Items

- A. Unusual or Infrequent Items – NONE
- B. Troubled Debt Restructuring – NONE
- C. Other Disclosures – NONE
- D. Business Interruption Insurance Recoveries – NONE
- E. State Transferable and Non-transferable Tax Credits – NONE
- F. Subprime-Mortgage-Related Risk Exposure – NONE
- G. Insurance-Linked Securities (“ILS”) Contracts - NONE

22. Events Subsequent

Type I – Recognized Subsequent Events

There were no events requiring adjustment to the financial statements or disclosures through November 14, 2022.

Type II – Non-recognized Subsequent Events – NONE

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

- A. Unsecured Reinsurance Recoverables – NO SIGNIFICANT CHANGE FROM THE 2021 ANNUAL STATEMENT FILING
- B. Reinsurance Recoverable in Dispute – NO SIGNIFICANT CHANGE FROM THE 2021 ANNUAL STATEMENT FILING
- C. Reinsurance Assumed and Ceded
 - (1) Assumed and ceded unearned premiums and the related commission equity as of September 30, 2022 – NO SIGNIFICANT CHANGE FROM THE 2021 ANNUAL STATEMENT FILING
 - (2) Additional return commissions, predicated on loss experience or on any other form of profit sharing agreements – NO SIGNIFICANT CHANGE FROM THE 2021 ANNUAL STATEMENT FILING
 - (3) The Company does not use protected cells as an alternative to traditional reinsurance.
- D. Uncollectible Reinsurance – NONE
- E. Commutation of Ceded Reinsurance -- NONE
- F. Retroactive Reinsurance – NONE
- G. Reinsurance Accounted for as a Deposit – NONE
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements – NONE
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – NONE
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation – NONE

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination – NONE

25. Changes in Incurred Losses and Loss Adjustment Expenses

Effective January 1, 2022, the Company became a participant in a pooling arrangement with four affiliates, Munich Reinsurance America, Inc. ("MRAM") (NAIC code 10227), American Alternative Insurance Corporation ("AAIC") (NAIC code 19720), Bridgeway Insurance Company ("BIC") (NAIC code 12489) and The Princeton Excess and Surplus Lines Insurance Company ("PESLIC") (NAIC code 10786). The Company has a 0% participation in the pooled business. As such, on a net basis, the Company has no incurred losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

The Company is a participant in a pooling arrangement with four affiliates, Munich Reinsurance America, Inc. ("MRAM") (NAIC code 10227), American Alternative Insurance Corporation ("AAIC") (NAIC code 19720), Bridgeway Insurance Company ("BIC") (NAIC code 12489) and The Princeton Excess and Surplus Lines Insurance Company ("PESLIC") (NAIC code 10786). The pooling arrangement, effective July 1, 2009, covers all direct and assumed current and prior policies and contracts issued by the Company, AAIC, BIC and PESLIC. Under the pooling arrangement, the Company has ceded 100% of the net liabilities (defined as gross liability net of specific cessions to other reinsurers) under policies, contracts and binders of insurance and reinsurance. MRAM is the lead company for the pooling arrangement and has a 100% participation in the pooled business. The Company, AAIC, BIC and PESLIC each have a 0% participation in the pooled business. MRAM, AAIC, BIC and PESLIC are Delaware domiciled companies. The Company is domiciled in Rhode Island. There are no discrepancies between the Company's ceded reinsurance schedules and the assumed reinsurance schedules of MRAM.

27. Structured Settlements – NONE

28. Health Care Receivables – NONE

29. Participating Policies – NONE

30. Premium Deficiency Reserves – NONE

31. High Deductibles – NONE

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses – NONE

33. Asbestos/Environmental Reserves – NONE

34. Subscriber Savings Accounts – NONE

35. Multiple Peril Crop Insurance – NONE

36. Financial Guaranty Insurance – NONE

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes No N/A
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 09/21/2020
- 6.4 By what department or departments?
Rhode Island
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company
GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust Co.	801 Pennsylvania Ave. Kansas City MO 64105

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No []

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

Effective 1/1/2022, DAIC was added to the Munich Reinsurance America, Inc. led pooling arrangement. See Notes 25 and 26 for additional information.

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes No

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes No

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

6.3 Do you act as an administrator for health savings accounts? Yes No

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L					
2. Alaska	AK	L					
3. Arizona	AZ	L					
4. Arkansas	AR	L					
5. California	CA	L	1,162			249	
6. Colorado	CO	L					
7. Connecticut	CT	L					
8. Delaware	DE	L					
9. District of Columbia	DC	L					
10. Florida	FL	L					
11. Georgia	GA	L	19,806			3,198	
12. Hawaii	HI	L					
13. Idaho	ID	L					
14. Illinois	IL	L	13,019			3,220	
15. Indiana	IN	L	17,007			3,874	
16. Iowa	IA	L					
17. Kansas	KS	N					
18. Kentucky	KY	L					
19. Louisiana	LA	L					
20. Maine	ME	L					
21. Maryland	MD	L					
22. Massachusetts	MA	L					
23. Michigan	MI	L	14,414			3,397	
24. Minnesota	MN	L					
25. Mississippi	MS	L					
26. Missouri	MO	L					
27. Montana	MT	L					
28. Nebraska	NE	L					
29. Nevada	NV	L					
30. New Hampshire	NH	L					
31. New Jersey	NJ	L					
32. New Mexico	NM	L					
33. New York	NY	L					
34. North Carolina	NC	L	15,181			3,002	
35. North Dakota	ND	L					
36. Ohio	OH	L	46,723			10,071	
37. Oklahoma	OK	L					
38. Oregon	OR	L					
39. Pennsylvania	PA	L	1,050			120	
40. Rhode Island	RI	L					
41. South Carolina	SC	L	12,383			2,559	
42. South Dakota	SD	N					
43. Tennessee	TN	L	2,833			559	
44. Texas	TX	L					
45. Utah	UT	L					
46. Vermont	VT	L					
47. Virginia	VA	L	700			73	
48. Washington	WA	L					
49. West Virginia	WV	L					
50. Wisconsin	WI	L	2,511			269	
51. Wyoming	WY	L					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX					
59. Totals	XXX		146,789			30,591	
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG 49
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)
 D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile

R - Registered - Non-domiciled RRGs
 Q - Qualified - Qualified or accredited reinsurer
 N - None of the above - Not allowed to write business in the state 8

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München	Munich-American Holding Corporation, Wilmington, Delaware	Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	22-3753262		
Munich-American Holding Corporation, Wilmington, Delaware	MEAG New York Corporation, Dover, Delaware	Holding of insurances	100.0	13-4141052		
	MR Group Investment US Inc., Dover, Delaware	Financial services institutions	100.0	06-1398157		
	MR Infrastructure, Inc., Dover, Delaware	Service company	100.0	85-0872897		
	MR Infrastructure, Inc., Dover, Delaware	Financial enterprises	100.0	47-2669634		
	MR Investment Inc, Dover, Delaware	Others	100.0	81-1175895		
	Munich Life Holding Corporation, Dover, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re America Brokers, Inc., Dover, Delaware	Others	100.0	13-2940720		
	Munich Re America Corporation, Dover, Delaware	Holding of insurances	100.0	13-3672116		
	Munich Re America Management Ltd., London	Others	100.0			
	Munich Re America Services Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re CVC Investment Corp., Dover, Delaware	Holding	100.0	82-4783372		
	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Holding of insurances	100.0	81-4214393		
	Munich Re Ventures Inc., Dover, Delaware	Service company	100.0	82-4793656		
	Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Holding	100.0	61-1600414		
	The Midland Company, Amelia, Ohio	Holding of insurances	100.0	31-0742526		
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Others	100.0	06-1497387		
	HSB Fund I LP, Dover, Delaware	Others	99.9	82-5466379		
	IoT Financing Services LLC, Dover, Delaware	Others	100.0			
	Meshify, Inc., Dover, Delaware	Service company	100.0	47-4825604		
	Munich Re Ventures LLC, Dover, Delaware	Service company	100.0	82-4660975		
	Relayr, Inc., Dover, Delaware	Holding	100.0	47-1782226		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452	CT
MEAG New York Corporation, Dover, Delaware	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
MR Infrastructure, Inc., Dover, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	0.0	76-0147496		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0	82-3750998		
	320 Park Avenue Associates LLC, Dover, Delaware	Others	0.0			
	330 Madison Holdings LLC, Dover, Delaware	Others	0.0	84-3920647		
	MR Bazos LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Electra LP, Dover, Delaware	Others	0.0	82-2077246		
	MR Falcon LP, Dover, Delaware	Others	0.0	84-2945908		
	MR Hunu LP, Dover, Delaware	Others	0.0			
	MR Gotham LP, Dover, Delaware	Others	0.0	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	MR McQueen LP, Dover, Delaware	Holding	0.0	85-3158935		
	MR Olivia LP, Dover, Delaware	Others	0.0	84-2945908		
	MR US Multifamily Investment LLC, Dover, Delaware	Others	0.0			
MR Investment Inc, Dover, Delaware	330 Madison Holdings LLC, Dover, Delaware	Others	75.0	84-3920647		
	Chinook Silva LLC, Wilmington, Delaware	Others	100.0	85-3508292		
	Faunus Silva LLC, Wilmington, Delaware	Others	100.0	83-2568506		
	MR Bazos LP, Dover, Delaware	Holding	73.6	82-4913749		
	MR Electra LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	54.8	84-2934714		
	MR Hunu LP, Dover, Delaware	Others	99.9			
	MR Jordan LP, Dover, Delaware	Others	72.3	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	58.6	84-2945908		
	MR US Multifamily Investment LLC, Dover, Delaware	Others	100.0			
	Picus Silva Inc., Wilmington, Delaware	Holding	100.0	82-1283339		
	Raccoon Silva LLC, Camden, Delaware	Others	100.0			
	Tellus Demetra LLC, Wilmington, Delaware	Others	100.0			
	MR Falcon LP, Dover, Delaware	Others	100.0			
Munich Life Holding Corporation, Dover, Delaware	Munich American Reassurance Company, Norcross, Georgia	Reinsurance	100.0	58-0828824	66346	GA
	Munich Re Life Insurance Company of Vermont, Burlington, Vermont	Reinsurance	100.0	98-0664745	15339	VT
	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	Munich Re US Life Corporation, Norcross, Georgia	Insurance	100.0	59-2378916	69604	GA
	Parachute Digital Solutions Inc., Wilmington, Delaware	Others	100.0	84-4037894		
	MedVirginia Inc., Dover, Delaware	Others	100.0			
Munich Re America Corporation, Dover, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Bridgeway Insurance Company, Dover, Delaware	Insurance	100.0	20-3901790	12489	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
Munich Re CVC Investment Corp., Dover, Delaware	Munich Re Fund I LP, Dover, Delaware	Others	99.9	82-5421722		
	Munich Re Fund II LP, Dover, Delaware	Others	99.9			
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	American Digital Title Insurance Company, Brighton, Colorado	Insurance	100.0	20-0196819	11865	CO
	Digital Advantage Insurance Company, Warwick, Rhode Island	Insurance	100.0	05-0443418	34711	RI
	Digital Edge Insurance Company, Dover, Delaware	Insurance	100.0	82-4117108	16561	DE
Munich Re Ventures Inc., Wilmington, Delaware	ERGO Fund I LP, Dover, Delaware	Others	0.0	82-5437491		
	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
	MRV Fund IV LP, Dover, Delaware	Others	0.0			

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722			
	Munich Re Trading LLC, Dover, Delaware	Others	100.0	98-0436600			
The Midland Company, Amelia, Ohio	Munich Re Energy Transition Finance Inc., Dover, Delaware	Others	100.0	47-5044276			
	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204			
HSB Engineering Finance Corporation, Dover, Delaware	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377			
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995			
HSB Fund I LP, Dover, Delaware	At-bay Inc., Wilmington, Delaware	Others	3.8				
	Augury, Inc., Wilmington, Delaware	Others	7.4				
	Helium Systems, Inc., Dover, Delaware	Others	3.9				
	Inspectify Inc., Dover, Delaware	Others	4.4				
	Span.io Inc., Dover, Delaware	Others	8.5				
	Super Home, Inc., Wilmington, Delaware	Others	14.9	61-1743387			
	IFS Europe Holding GmbH, München	Others	100.0				
	Relayr GmbH, Pullach i. Isartal	Others	100.0				
	Relayr Sp. Z o.o., Katowice	Others	100.0				
	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0				
	HSB Associates, Inc., New York City, New York	Others	100.0	06-1041366			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0				
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		CT	
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079			
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT	
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246			
	MR Gotham LP, Dover, Delaware	Others	5.3	84-2934714			
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635			
	MR Olivia LP, Dover, Delaware	Others	6.9	84-2945908			
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969			
	320 Park Avenue Associates LLC, Dover, Delaware	Others	25.0				
	330 Madison Holdings LLC, Dover, Delaware	Others	100.0				
	MR Bazos LP, Dover, Delaware	Bazos CIV LP, Wilmington, Delaware	Others	100.0			
MR Electra LP, Dover, Delaware	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0				
MR Falcon LP, Dover, Delaware	Maverick 67 Holdco LLC, Wilmington, Delaware	Others	50.0				
MR Gotham LP, Dover, Delaware	Maverick 67 Class B Holdco LLC, Wilmington, Delaware	Others	62.5				
	Astoria Power Partners Holding LLC, Dover, Delaware	Others	20.0				
	MR Jordan LP, Dover, Delaware	1818 Acquisition LLC, Dover, Delaware	Others	20.7			
	MR McQueen LP, Dover, Delaware	2014 Sol I LLC, Wilmington, Delaware	Others	50.0			
	MR Olivia LP, Dover, Delaware	Olivia Holdings LLC, Wilmington, Delaware	Others	8.8			
	MR US Multifamily Investment LLC, Dover, Delaware	MR Residential Holding LLC, Wilmington, Delaware	Others	100.0			
	Faunus Silva LLC, Wilmington, Delaware	FS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2610744		
	Picus Silva Inc., Wilmington, Delaware	FS San Augustine LLC, Wilmington, Delaware	Others	100.0	83-2595468		
		PS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2570325		
	Munich American Reassurance Company, Norcross, Georgia	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
Munich Reinsurance America, Inc., Wilmington, Delaware	Munich American Reassurance Company PAC, Inc., Norcross, Georgia	Others	0.0				
	13th & F associates Limited Partnership, Washington D.C.	Others	100.0	76-0147496			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0	82-3750998			
	320 Park Avenue Associates LLC, Dover, Delaware	Others	100.0				
	330 Madison Holdings LLC, Dover, Delaware	Others	25.0	84-3920647			
	Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	Holding of industrial power companies	49.0	32-0430567			
	MR Bazos LP, Dover, Delaware	MR Bazos LP, Dover, Delaware	Holding	26.4	82-4913749		
	MR Electra LP, Dover, Delaware	MR Electra LP, Dover, Delaware	Others	34.2	82-2077246		
	MR Gotham LP, Dover, Delaware	MR Gotham LP, Dover, Delaware	Others	39.9	84-2934714		
	MR Jordan LP, Dover, Delaware	MR Jordan LP, Dover, Delaware	Others	23.1	81-4521635		
	MR McQueen LP, Dover, Delaware	MR McQueen LP, Dover, Delaware	Holding	100.0	85-3158935		
	MR Olivia LP, Dover, Delaware	MR Olivia LP, Dover, Delaware	Others	34.5	84-2945908		
	Munich Re Fund I LP, Dover, Delaware	Acko Technology & Services Private Limited, Bangalore	Others	5.0			
		BitSight Technologies Inc., Wilmington, Delaware	Others	0.3			
		Bought by Many Ltd, London	Others	10.1			
Cyber Sepio Systems Limited, Tel Aviv		Others	12.3				
Dayforward Inc., Wilmington, Delaware		Others	8.3				
Forge Global Inc., Wilmington, Delaware		Others	2.4				
Fraugster Services GmbH, Berlin		Others	7.2				
Hippo Analytics Inc., Wilmington, Delaware		Others	0.5				
Inshur Holding Corp., Wilmington, Delaware		Others	14.9				
Slice Labs, Inc., Ottawa, Ontario		Others	8.1				
Spruce Holdings Inc., Wilmington, Delaware		Others	11.8				
Team8 Capital I LP, George Town, Grand Cayman		Others	4.2				
Team8 Partners II LP, George Town, Grand Cayman		Others	8.5				
Ticker Limited, London		Others	16.4				
Twelve Benefit Corporation, Wilmington, Delaware		Others	7.0				

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
Munich Re Fund II LP, Dover, Delaware	Azos Holdings, George Town, Grand Cayman	Others	6.4				
	Amplify Life Insurance Company, Dover, Delaware	Others	9.5				
	Future Family Inc., Wilmington, Delaware	Others	14.0				
	Ghost Security Inc., Wilmington, Delaware	Others	1.1				
	High Definition Vehicle Insurance Inc., Dover, Delaware	Others	9.1				
	Orbit Fab Inc., Dover, Delaware	Others	5.3				
	Spectrum Labs Inc., Dover, Delaware	Others	4.3				
	Thunderbolt Technology Inc., Wilmington, Delaware	Others	6.5				
	Zanskar Geothermal & Minerals Inc., Wilmington, Delaware	Others	4.7				
	ERGO Fund I LP, Dover, Delaware	Air Doctor Ltd., Beit Nekofa	Others	2.7			
		Babylon Holdings Limited, St. Helier	Others	0.3			
		Fair Financial Corp., Wilmington, Delaware	Others	1.1			
		Ridecell Inc., Wilmington, Delaware	Others	2.2			
	Munich Re Trading LLC, Wilmington, Delaware	Parametrix Group Holdings Inc., Wilmington, Delaware	Others	5.0			
American Modern Insurance Group, Inc., Amelia, Ohio		Holding of insurances	100.0	31-1395650			
Midland-Guardian Co., Amelia, Ohio	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559			
Relayr GmbH, Pullach i. Isartal	Relayr Limited, Watford	Others	100.0				
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, Manchester	Insurance	100.0				
Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0				
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0				
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0				
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0				
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0				
	Hartford Steam Boiler UK Limited, Manchester	Others	100.0				
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0				
	HSB International (India) Private Limited, Vadodara	Others	100.0				
	HSB Japan KK, Tokyo	Others	100.0				
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0				
	American Modern Insurance Group, Inc., Amelia, Ohio	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
		American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
		American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
		American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
Copper Leaf Research, Eaton Rapids, Michigan		Others	100.0	38-3470438			
Lloyds Modern Corporation, Dallas, Texas		Holding	100.0	31-1056196			
Midwest Enterprises, Inc., Tallahassee, Florida		Others	100.0	59-6066315			
Specialty Insurance Services Corporation, Amelia, Ohio		Others	100.0	34-1894203			
The Atlas Insurance Agency, Inc., Amelia, Ohio		Others	100.0	31-0530321			
American Modern Home Insurance Company, Amelia, Ohio		American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Property & Casualty Insurance Company, Amelia, Ohio	Insurance	100.0	43-1262602	42722	OH	
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH	
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL	
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK	
	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL	
ERGO Group AG, Düsseldorf	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491			
Next Insurance, Inc., Wilmington, Delaware	Next Insurance, Inc., Wilmington, Delaware	Holding of insurances	33.5	81-0830573			
	Next-Ins Holding, Inc.	Holding of insurances	100.0	32-0543095			
Next-Ins Holding, Inc.	Next Software N.I.I., Israel	Others	100.0				
	Next Insurance US Company	Insurance	100.0	82-2948682	16285		
	Next First Insurance Agency, Inc.	Insurance	100.0	82-2930770			
	Next Claims Management, Inc.	Insurance	100.0	83-0819173			
Prestwick Holdings LLC	Prestwick Holdings LLC	Holding of insurances	100.0	20-5135044			
	AP Intego Insurance Group LLC	Insurance	100.0	20-0708459			
	Oyster Insurance LLC	Insurance	100.0	82-2225232			
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0				
	Solomon Associates Limited, Farnborough	Others	100.0				
FS Louisiana I LLC, Wilmington, Delaware	FS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2580281			
PS Louisiana I LLC, Wilmington, Delaware	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278			
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0				
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0				
	MD Insurance Services Limited, Birkenhead	Others	100.0				
	MD Affinity Schemes Limited, Birkenhead	Others	100.0				
	MDIS (International) Limited, Birkenhead	Others	100.0				
	MD Insurance Services Limited, Birkenhead	MD Warranty Inspection Services Limited, Birkenhead	Others	100.0			
		MD Warranty Support Services Limited, Birkenhead	Others	100.0			
		MD Remedial Contractors Limited, Birkenhead	Others	100.0			
		MD Technical Surveyors Limited, Birkenhead	Others	100.0			
		The Premier Guarantee Limited, Birkenhead	Others	100.0			
		LABC New Homes Warranty Surveyors Limited, Birkenhead	Others	100.0			
		Premier Guarantee Surveyors Limited, Birkenhead	Others	100.0			
		Beneloxix Benefits Inc, Vancouver, British Columbia	Others	50.0			
	1137009 B.C. Ltd.						

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
11658573 Canada Inc.	GroupSimple Solutions Inc.Vancouver, British Columbia	Others	50.0				
	GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia	Others	100.0				
	GroupHEALTH Investments Inc.Vancouver, British Columbia	Holding	0.1				
	1137009 B.C. Ltd.Vancouver, British Columbia	Holding	100.0				
	GroupSource GP Inc.Vancouver, British Columbia	Others	100.0				
	GroupSource Limited PartnershipCalgary, Alberta	Others	100.0				
	DMI Disability Management Institute Inc.Vancouver, British Columbia	Others	50.0				
	CBIG – Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia	Holding	75.0				
	CDAT Software Inc.Vancouver, British Columbia	Others	40.0				
	GroupStrength Benefits Direct Inc.Vancouver, British Columbia	Others	50.0				
	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	UAB Agra Corp.Vilnius	Holding	100.0			
		UAB Lita HoldingasVilnius	Others	100.0			
	ALLYSCA Assistance GmbH	Assistance Partner GmbH & Co. KG München	Others	21.7			
	Bagmoor Holdings Limited	Bagmoor Wind LimitedLondon	Power company	100.0			
	Bell & Clements (London) Ltd.	Bell & Clements (USA) Inc.Wilmington, Delaware	Holding	100.0			
Bell & Clements (USA) Inc.	Bell & Clements Ltd.London	Others	100.0				
	Bell & Clements Inc.Herndon, Virginia	Others	100.0				
	E&S Claims Management Inc.Herndon, Virginia	Others	100.0				
CBIG – Canadian Benefits Investment & Insurance Group Inc.	CBIG Investments Inc.Vancouver, British Columbia	Holding	100.0				
	GroupHealth Northern Partners Inc.Vancouver, British Columbia	Holding	100.0				
	Lakelse Financial Group Inc.Vancouver, British Columbia	Others	100.0				
CBIG Investments Inc.	ATU Landbau GmbH & Co. KG München	Others	94.9				
Ceres Demetra GmbH	MFI Munich Finance and Investment Holding LtdTa' Xbiex	Holding	100.0				
Comino Beteiligungen GmbH	DAS Lex Assistance S.L.L'Hospitalet de Llobregat	Others	100.0				
D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	Jogszerviz KftBudapest	Others	100.0				
D.A.S. Jogvedelmi Biztosito Reszvenytársasag	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.4				
D.A.S. Rechtsschutz Aktiengesellschaft	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	0.0				
D.A.S. S.A. belge d'assurances de Protection Juridique	MEAG EuroInvest AMünchen	Others	0.7				
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	D.A.S. Prawo i Finanse Sp.z.o.o. w likwidacjiWarschau	Others	100.0				
	D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	Others	95.0				
DAS Holding N.V.	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	Insurance	100.0				
DAS Legal Finance B.V.	DAS Legal Finance B.V.Amsterdam	Others	100.0				
	DAS Legal Services B.V.Amsterdam	Others	100.0				
	DAS Services LimitedBristol	Others	100.0				
	DAS Legal Expenses Insurance Company LimitedBristol	Insurance	100.0				
	DAS Law LimitedBristol	Others	100.0				
	DAS MEDICAL ASSIST LIMITEDBristol	Others	100.0				
	Everything Legal Ltd.Bristol	Others	100.0				
	DKV Belgium S.A.	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	2.4			
	DKV Deutsche Krankenversicherung Aktiengesellschaft	DKV Pflegedienste & Residenzen GmbHKöln	Others	100.0			
		ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	Others	100.0			
ERGO Private Capital Gesundheit GmbHDüsseldorf		Others	100.0				
welivit Solarfonds GmbH & Co. KG Düsseldorf		Power company	50.0				
VHDK Beteiligungsgesellschaft mbHDüsseldorf		Holding of industrial companies - Item not to be deducted	25.0				
ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf		Others	100.0				
GBG Vogelsanger Straße GmbHKöln		Others	94.8				
DKV Erste Beteiligungsgesellschaft mbH i. L. Köln		Others	100.0				
goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln		Others	100.0				
RP Vibelor Fondsgesellschaft mbH i. L. Frankfurt a. M.		Others	10.0				
Sana Kliniken AGMünchen		Others	22.5				
MEDICLIN AktiengesellschaftOffenburg		Others	11.8				
heal.capital I GmbH & Co. KG Berlin		Others	14.9				
Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin		Others	18.0				
PICC Health Insurance Company LimitedBeijing		Insurance	2.2				
STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main		Others	2.8				
OIK MediclinWiesbaden		Others	70.7				
MEAG HBG 1München		Others	100.0				
MEAG IRENMünchen		Others	100.0				
MEAG RenditePlusMünchen		Others	100.0				
MEAG Property Fund IMünchen	Others	100.0					
MEAG PREMIUMMünchen	Others	100.0					
MEAG European Prime OpportunitiesMünchen	Others	8.7					
MEAG AmbitionMünchen	Others	100.0					
MEAG EuroCorpRentMünchen	Others	57.5					
Invesco MEAG US Immobilien Fonds IILuxemburg	Others	15.7					
ERGO Trust Logistifonds Nr. 1München	Others	16.7					
FVV Select AMIMünchen	Others	41.8					
IVG KavernenfondsFrankfurt	Others	2.8					
MEAG Dividende (A+1 Tranche)München	Others	13.9					
DKV Pflegedienste & Residenzen GmbH	miCura Pflegedienste Düsseldorf GmbHDüsseldorf	Others	100.0				

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	DKV-Residenz am Tibusplatz gGmbHMünster	Others	100.0			
	miCura Pflegedienste Münster GmbHMünster	Others	100.0			
	miCura Pflegedienste Krefeld GmbHKrefeld	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbHBremen	Others	100.0			
	miCura Pflegedienste Bremen GmbHBremen	Others	100.0			
	miCura Pflegedienste München GmbH i. L.München	Others	100.0			
	miCura Pflegedienste GmbHKöln	Others	100.0			
	miCura Pflegedienste München / Dachau GmbHDachau	Others	51.0			
	miCura Pflegedienste Nürnberg GmbHNürnberg	Others	51.0			
	miCura Pflegedienste München Ost GmbHMünchen	Others	65.0			
	miCura Pflegedienste Hamburg GmbHHamburg	Others	100.0			
DKV Seguros y Reaseguros S.A. Espanola	ERGO Vida Seguros y Reaseguros S.A.Saragossa	Insurance	100.0			
	Union Medica La Fuencisla S.A.Saragossa	Insurance	100.0			
	ERGO Generales Seguros y Reaseguros S.A.Madrid	Insurance	100.0			
	DKV Servicios S.A.Saragossa	Service company	100.0			
	Chip Card S.A.Madrid	Others	8.7			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.8			
ERGO ASIGURARI S.A.	POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest	Insurance	5.5			
ERGO Austria International AG	ERGO Versicherung AktiengesellschaftWien	Insurance	94.7			
	THEC 2019 Zrt. "v.a."Budapest	Others	88.8			
	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	100.0			
	ERGO ASIGURARI S.A.Bukarest	Insurance	100.0			
ERGO Beratung und Vertrieb AG	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others	100.0			
ERGO Deutschland AG	Flexitel Telefonservice GmbHBerlin	Others	100.0			
ERGO Digital Ventures AG	ERGO Direkt AGFürth	Others	100.0			
	ERGO DIREKT Versicherung AGFürth	Insurance	100.0			
	nexible Versicherung AGNürnberg	Insurance	100.0			
	ERGO Krankenversicherung AGFürth	Insurance	100.0			
	ERGO Mobility Solutions GmbHDüsseldorf	Others	100.0			
	nexurance GmbHDüsseldorf	Others	100.0			
	nexible GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Tianjin Yihe Information Technology Co. Ltd.Tianjin	Others	24.9			
	ES S.A.Luxemburg	Others	3.2			
ERGO DIREKT Versicherung AG	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	47.3			
	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt ILLuxemburg	Others	0.8			
	MEAG EDS AGILMünchen	Others	100.0			
	MEAG EuroCorpRentMünchen	Others	27.8			
ERGO Eifte Beteiligungsgesellschaft mbH	welvit GmbHDüsseldorf	Power company	100.0			
	ARTES Assekuranzservice GmbHDüsseldorf	Others	100.0			
ERGO Group AG	ERGO Reiseversicherung AGMünchen	Insurance	100.0			
	ALLYSCA Assistance GmbHMünchen	Others	100.0			
	Fairance GmbHDüsseldorf	Others	100.0			
	ERGO Pensionsfonds AktiengesellschaftDüsseldorf	Insurance	100.0			
	ITERGO Informationstechnologie GmbHDüsseldorf	Others	100.0			
	ERGO International Services GmbHDüsseldorf	Others	100.0			
	MEAG Cash Management GmbHMünchen	Others	40.0			
	ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	ERGO Beratung und Vertrieb AGDüsseldorf	Others	100.0			
	ERGO Deutschland AGDüsseldorf	Others	100.0			
	ERGO Technology & Services Management AGDüsseldorf	Others	100.0			
	DKV Deutsche Krankenversicherung AktiengesellschaftKöln	Insurance	100.0			
	ERGO Digital Ventures AGDüsseldorf	Others	100.0			
	ERGO Lebensversicherung AktiengesellschaftHamburg	Insurance	100.0			
	ERGO Eifte Beteiligungsgesellschaft mbHDüsseldorf	Power company	100.0			
	ERGO Versicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	Victoria Lebensversicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	ERGO Vorsorge Lebensversicherung AGDüsseldorf	Insurance	100.0			
	ERGO Life S.A.Grevenmacher	Insurance	100.0			
	ERGO Pensionskasse AGDüsseldorf	Insurance	100.0			
	Longial GmbHDüsseldorf	Others	100.0			
	ERGO International AktiengesellschaftDüsseldorf	Holding of insurances	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	0.0			
	IDEENKAPITAL GmbHDüsseldorf	Holding	100.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	100.0			
	ERGO Private Capital GmbHDüsseldorf	Others	100.0			
	Thipara GmbHHamburg	Others	80.1			
	Legal Net GmbHMünchen	Others	100.0			
	Viwis GmbHMünchen	Others	100.0			
	ERGO Rechtsschutz Leistungs-GmbHMünchen	Others	100.0			

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	ERGO Gourmet GmbHDüsseldorf	Others	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	MEDICLIN AktiengesellschaftOffenburg	Others	23.2			
	KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	Others	50.0			
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	20.0			
	MEAG Kubus 1München		100.0			
ERGO Infrastructure Investment Gesundheit GmbH	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbHBonn	Others	1.6			
ERGO Infrastructure Investment Komposit GmbH	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbHBonn	Others	0.7			
ERGO Insurance Company Single Member S.A.	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	1.6			
	TOTAL CARE NETWORK SAATHen	Holding of industrial companies - Item not to be deducted	15.0			
	MEAG Hyperion FundMünchen		100.0			
ERGO Insurance N.V.	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	ERGO Partners N.V.Brüssel	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	3.6			
	MEAG FlexConcept - EuroGrowthLuxemburg		100.0			
	ERGO Fund Golden AgingBrüssel		100.0			
	MEAG EuroInvest AMünchen		0.0			
	MEAG ProInvest A+München		0.0			
	MEAG EuroRent A+München		0.0			
	MEAG EUROERTRAG (A+ Tranche)München		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
ERGO Insurance SE	DEAX Oigusbüroo OÜTallinn	Service company	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.5			
ERGO International Aktiengesellschaft	Munich Health Daman HoldingAbu Dhabi	Holding of insurances	51.0			
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	0.0			
	DKV Seguros y Reaseguros S.A. EspanolaSaragossa	Insurance	100.0			
	DKV Belgium S.A.Brüssel	Insurance	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	Insurance	100.0			
	ERGO Insurance Company Single Member S.A.Athen	Insurance	100.0			
	ERGO Versicherung AktiengesellschaftWien	Insurance	5.3			
	ERGO Austria International AGWien	Holding of insurances	100.0			
	ERGO Danismanlik A.S.Istanbul	Others	100.0			
	ERGO Insurance SETallinn	Insurance	100.0			
	ERGO Insurance Pte. Ltd.Singapur	Insurance	100.0			
	ERGO Life Insurance SEVilnius	Insurance	100.0			
	ERGO (China) Management Company LimitedBeijing	Holding	100.0			
	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	49.0			
	Thaisri Insurance Public Co., Ltd.Bangkok	Insurance	40.3			
	Storebrand Helseforsikring ASOslo	Insurance	50.0			
	Global Insurance CorporationHo-Chi-Minh-Stadt	Insurance	14.5			
ERGO Krankenversicherung AG	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	7.5			
	heal.capital I GmbH & Co. KGBerlin	Others	1.0			
	MEAG EDK QuantumMünchen		100.0			
	MEAG European Prime OpportunitiesMünchen		1.5			
	MEAG SuperStores IIMünchen	MEAG special funds	10.5			
ERGO Lebensversicherung Aktiengesellschaft	ERGO Private Capital ERGO Leben GmbHDüsseldorf	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	95.1			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	72.0			
	DWS Concept SICAV (Subfonds Insti. FI, Inh.-Ant. I6D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Insti. FI, Inh.-Ant. I7D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Insti. FI, Inhaber-Ant. I4D)Luxemburg	Others	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	Gebäude Service Gesellschaft Überseering 35 mbHHamburg	Others	100.0			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	30.0			
	Fernkälte Geschäftsstadt Nord GbRHamburg	Power company	36.7			
	GIG City Nord GmbHHamburg	Others	20.0			
	Protector Lebensversicherungs-AGBerlin	Others	5.9			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	25.8			
	U.S. Property Fund V GmbH & Co. KGMünchen	Others	5.8			
	STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	Others	2.8			

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	TMW Asia Property Fund I GmbH & Co. KG i. L. München	Others	6.4			
	MEAG Kapital 5München		100.0			
	MEAG Euro 1München		100.0			
	MEAG Euro 2München		100.0			
	MEAG HMR 2München		100.0			
	MEAG German Prime Opportunities (GPO)München		100.0			
	MEAG Pension InvestMünchen		5.9			
	MEAG Anglo Celtic FundMünchen		100.0			
	MEAG HMR 1München		100.0			
	MEAG Property Fund IIMünchen		100.0			
	MEAG Multi LifeMünchen		67.0			
	MEAG FlexConcept - EurobondLuxemburg		100.0			
	MEAG European Prime OpportunitiesMünchen		30.6			
	MEAG Pension RentMünchen		29.9			
	MEAG Pension SafeMünchen		58.4			
	MEAG Vermögensanlage KomfortMünchen		43.1			
	MEAG Vermögensanlage Return (A+I Tranche)München		58.1			
	MEAG GSSMünchen		17.8			
	ERGO Trust Logistikkfunds Nr. 1München		16.7			
	IVG KavernenfondsFrankfurt		2.8			
	MEAG EuroInvest AMünchen		0.1			
	MEAG ProInvest A+München		0.0			
	MEAG EuroFlexMünchen		0.0			
	MEAG Dividende (A+I Tranche)München		0.0			
	MEAG NACHHALTIGKEIT A+München		0.0			
	MEAG EuroRent A+München		0.0			
	MEAG EUROERTRAG (A+I Tranche)München		0.0			
	MEAG FAIRRETURN (A+I Tranche)München		0.0			
	ERGO Vermögensmanagement Flexibel AMünchen		0.0			
	ERGO Vermögensmanagement Robust AMünchen		0.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
	MEAG EuroKapitalMünchen		0.1			
	MEAG GlobalBalance DFMünchen		0.3			
	MEAG GlobalChance DFMünchen		0.5			
ERGO Life Insurance SE	ERGO Invest SIARiga	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.6			
ERGO Life S.A.	MEAG FlexConcept - WachstumLuxemburg		41.7			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)München		0.0			
	MEAG Dividende (A+I Tranche)München		0.0			
	MEAG NACHHALTIGKEIT A+München		0.0			
	MEAG EuroRent A+München		0.0			
	MEAG EUROERTRAG (A+I Tranche)München		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
ERGO Neunte Beteiligungsgesellschaft mbH	ALICE GmbHDüsseldorf	Others	100.0			
	ERGO Sechzehnte Beteiligungs-AGMünchen	Others	100.0			
	HMV GFKL Beteiligungs GmbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	Vorsorge Service GmbHDüsseldorf	Others	100.0			
	Victoria US Property Investment GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Italy Property GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Immobilien-Fonds GmbHDüsseldorf	Others	100.0			
	ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	Others	100.0			
ERGO Pensionsfonds Aktiengesellschaft	MetallRente KonsortiumStuttgart	Others	17.5			
	MEAG Pension InvestMünchen		30.3			
	MEAG Pension RentMünchen		65.3			
	MEAG Pension SafeMünchen		40.0			
	MEAG FAIRRETURN (A+I Tranche)München		0.0			
ERGO Pensionskasse AG	ERGO Private Capital Pensionskasse GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	4.5			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	5.0			
	MEAG Pensionskasse WestMünchen		100.0			
	MEAG Pensionskasse NordMünchen		100.0			
	MEAG Pension InvestMünchen		48.8			
	MEAG Multi LifeMünchen		12.0			
	MEAG European Prime OpportunitiesMünchen		1.6			
	MEAG Pension RentMünchen		3.2			
	MEAG Pension SafeMünchen		0.9			
	MEAG GSSMünchen		20.5			
	MEAG SuperStores IIMünchen	MEAG special funds	11.5			

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ERGO Private Capital Dritte GmbH & Co. KG	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	28.0				
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	7.4				
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	42.9				
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1				
	BC European Capital IX-8 LPSt. Peter Port	Holding of industrial companies - Item not to be deducted	2.7				
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	0.7				
	Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	Holding of industrial companies - Item not to be deducted	6.4				
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	3.3				
	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted	0.3				
	Index Ventures Growth II (Jersey), L.P.St. Helier	Holding of industrial companies - Item not to be deducted	3.6				
	BCEC IX Holdings AIV 4 LPSt. Peter Port	Others	0.0				
	ERGO Private Capital ERGO Leben GmbH	North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	23.9			
		BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	7.2			
		ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	29.6			
		Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	3.8			
		Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	4.9			
		HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	6.6			
		APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	2.2			
		Schroder AdvEq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.1			
		Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.4			
		ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.1			
		A9 EUR (Feeder) L.P.St. Peter Port	Others	0.4			
		Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	1.9			
		New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.5			
		Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.3			
		BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.0			
		Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	1.3			
Siemens Global Innovation Partners I GmbH & Co. KGMünchen		Holding of industrial companies - Item not to be deducted	3.6				
PAI Europe V – 1 L.P.St. Peter Port		Holding of industrial companies - Item not to be deducted	0.5				
Global Infrastructure Partners III-C2, L.P.London		Holding of industrial companies - Item not to be deducted	5.7				
Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware		Holding of industrial companies - Item not to be deducted	0.6				
DIF Infrastructure V S.C.S.Luxemburg		Holding of industrial companies - Item not to be deducted	0.9				
Nordic Capital IX Beta L.P.St. Helier		Holding of industrial companies - Item not to be deducted	0.6				
Triton Fund V, L.P.St. Helier		Others	0.7				
ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg		Others	4.0				
Lindsay Goldberg V L.P.Wilmington, Delaware		Holding of industrial power companies - Item not to be deducted	1.0				
Greenspring Global Partners IX-B L.P.Owings Mills, Maryland		Others	1.9				
New Enterprise Associates 17 L.P.Wilmington, Delaware		Others	0.5				
Global Infrastructure Partners IV - C2 L.P.Luxemburg		Others	1.3				
A10 EUR Feeder L.P.St. Peter Port		Others	2.1				
Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman		Others	1.5				
Lindsay Goldberg V AIV LPWilmington, Delaware		Others	1.9				
Global Infrastructure Partners - C L.P.St. Peter Port		Holding of industrial companies - Item not to be deducted	0.2				
Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware		Holding of industrial companies - Item not to be deducted	0.3				
Apollo Overseas Partners IX, L.P.George Town, Grand Cayman		Holding of industrial companies - Item not to be deducted	1.2				
Warburg Pincus Global Growth-E L.P.Wilmington, Delaware		Others	1.2				
ARES Special Opportunities Fund L.P.Wilmington, Delaware		Holding of industrial companies - Item not to be deducted	1.4				
Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware		Others	0.6				
DIF Infrastructure VI Feeder S.C.S.Luxemburg		Others	2.4				
Francisco Partners VI LPGeorge Town, Grand Cayman		Others	0.3				
ACOF VI (F) Feeder LPWilmington, Delaware		Others	1.0				
AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman		Others	0.3				
GIP-C AIV 2 LPSt. Peter Port		Others	0.3				
GIP-C FinanceCo LPSt. Peter Port		Others	0.3				
GIP-C Ports Jersey LPSt. Helier		Others	0.3				
KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman		Others	1.0				
KKR Asian Fund III Delaware AIV LPWilmington, Delaware		Others	1.0				
KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware		Others	7.9				
KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others	6.1					
KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others	6.1					
Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	1.4					
AF III Cayman AIV LPGeorge Town, Grand Cayman	Others	0.3					
Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.6					
Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.1					
Scale Venture Partners VII LPWilmington, Delaware	Others	0.4					
ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	1.9					
Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxemburg	Others	0.2					
ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.9					
Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	2.6					
EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	3.7					

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted				
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted				
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	EQT VIII (No.3) SCSPLuxemburg					14.6
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds				14.0
	EQT IX (No. 3) SCSPLuxemburg	Others				5.1
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds				5.8
	HPS Specialty Loan Europe Fund V SCSPLuxemburg	External special funds				1.1
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds				24.5
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg					2.3
	KKR Asian Fund III (EEA) SCSPLuxemburg					1.0
	Macquarie Super Core Infrastructure SCSPLuxemburg					0.8
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg					6.1
	InfraVia European Fund IV SCSPLuxemburg					5.1
	CapVest Equity Partners IV SCSPLuxemburg					0.8
	ICG Europe Fund VII Feeder SCSPLuxemburg					0.9
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg					0.9
	EQT Infrastructure IV (No.2) EUR SCSPLuxemburg					2.5
	North Haven Infrastructure Partners III SCSPLuxemburg	External retail funds				0.5
	KKR Asian Fund IV SCSPLuxemburg	Others				0.1
	EQT Camera Side Car (No. 3) SCSPLuxemburg	External retail funds				0.3
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds				0.5
	EQT Saber Side Car (No.1) EUR SCSPLuxemburg	Others				0.5
	ICG Europe Fund VIII Feeder SCSPLuxemburg					0.2
	Macquarie Infrastructure Partners V SCSPLuxemburg	Others				0.5
	Coller International Partners VIII Luxembourg SLPLLeudelage	Others				1.3
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others				12.0
	LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	Others				9.6
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted				11.4
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others				22.1
	AF IV Energy II AIV A8 LPWilmington, Delaware	Others				14.5
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others				5.1
	Kalevala I Bis S.C.A.Luxemburg	Others				28.8
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others				2.0
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others				4.0
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted				0.6
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted				1.1
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				0.5
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				0.4
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				1.2
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others				0.7
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				0.1
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted				0.4
	A9 EUR (Feeder) L.P.St. Peter Port	Others				1.2
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others				2.0
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others				0.4
	Francisco Partners V, L.P.Cayman Islands	Others				0.6
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others				0.4
	AF V Energy I AIV A8 LPWilmington, Delaware	Others				2.6
	AF V Energy II Delaware Feeder B LPWilmington, Delaware	Others				0.3
	AF V Energy III AIV LPWilmington, Delaware	Others				0.1
	AF V Energy IV AIV 2 LPWilmington, Delaware	Others				0.3
	AF V Energy V AIV LPWilmington, Delaware	Others				0.1
	AF V BD AIV LPWilmington, Delaware	Others				0.1
	KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	Others				1.2
	Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware	Others				0.7
	REDPOINT OMEGA IV LPWilmington, Delaware	Others				0.8
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others				3.2
	Wight Ventures S.A.R.L.Luxemburg	Others				2.2
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted				1.5
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted				0.3
	The Founders Fund IV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				3.0
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted				5.2
	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				0.8
	DIF Infrastructure V S.C.S.Luxemburg	Holding of industrial companies - Item not to be deducted				0.7
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted				0.9
	Triton Fund V, L.P.St. Helier	Others				0.8
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others				1.4

ERGO Private Capital Gesundheit GmbH

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	1.1			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	2.2			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.6			
	Global Infrastructure Partners IV - C2 L.P.Luxemburg	Others	1.2			
	A10 EUR Feeder L.P.St. Peter Port	Others	1.8			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	2.1			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	2.0			
	Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald	Holding of industrial companies - Item not to be deducted	10.0			
	Global Infrastructure Partners - C L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.7			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Francisco Partners III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0			
	Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.7			
	Energy Investors XV (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	9.4			
	Park Square Capital Partners II L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.0			
	Greenspring Global Partners V-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	7.0			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Coller International Partners Fund VI, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Pantheon Asia Fund VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.1			
	Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.0			
	EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	3.8			
	Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.9			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	4.1			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	3.0			
	GBOF V Feeder 2 SCSLuxemburg	Holding of industrial companies - Item not to be deducted	3.6			
	The Founders Fund VI, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.7			
	Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	Others	1.0			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.7			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.7			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	1.9			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.0			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	1.1			
	The Founders Fund VII L.P.Wilmington, Delaware	Others	0.9			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	4.2			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.5			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	5.3			
	AOP (DE) VIII (AIV I FC) LPGeorge Town, Grand Cayman	Others	3.2			
	AOP (DE) VIII (AIV L-DEE III) LPWilmington, Delaware	Others	2.0			
	AOP (DE) VIII (AIV L-ZED) LPWilmington, Delaware	Others	2.0			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.4			
	AOP VIII (AIV L-CNV) LPWilmington, Delaware	Others	0.7			
	AP VIII (PCDH AIV) LPGeorge Town, Grand Cayman	Others	0.1			
	ACOF IV BB AIV LPWilmington, Delaware	Others	0.6			
	AF IV Cayman AIV LPGeorge Town, Grand Cayman	Others	0.6			
	ACOF IV CWC AIV Unblocked Feeder LPWilmington, Delaware	Others	1.3			
	AF IV Energy AIV A1 LPWilmington, Delaware	Others	5.7			
	ACOF IV Energy IV AIV LPWilmington, Delaware	Others	0.6			
	ACOF IV Energy III AIV LPWilmington, Delaware	Others	0.6			
	Blackstone Capital Partners (Cayman II) VI LPGeorge Town, Grand Cayman	Others	0.2			
	Blackstone Capital Partners (Cayman III) VI LPGeorge Town, Grand Cayman	Others	0.2			
	Blackstone Capital Partners (Cayman) VI BK - A LPGeorge Town, Grand Cayman	Others	0.2			
	Blackstone Capital Partners (Cayman) VI IT-A LPGeorge Town, Grand Cayman	Others	0.2			
	Blackstone Capital Partners (Cayman) VI LPGeorge Town, Grand Cayman	Others	0.2			
	Blackstone Capital Partners (Cayman) VI-Q LPGeorge Town, Grand Cayman	Others	0.2			
	Blackstone Capital Partners VI ITR LPWilmington, Delaware	Others	0.2			
	Blackstone Capital Partners VI NQ/NF LPWilmington, Delaware	Others	0.2			
	Blackstone Capital Partners VI NQ-E LPWilmington, Delaware	Others	0.2			
	Blackstone Capital Partners VI-NQ LPWilmington, Delaware	Others	0.2			
	Blackstone Capital Partners VI-Q LPWilmington, Delaware	Others	0.2			
	Francisco Partners III (Domestic AIV) LPWilmington, Delaware	Others	1.0			
	Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman	Others	1.0			
	GIP-C AIV 2 LPSt. Peter Port	Others	0.8			
	GIP-C FinanceCo LPSt. Peter Port	Others	0.7			
	GIP-C Ports Jersey LPSt. Helier	Others	0.7			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	1.5			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	1.5			
	KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	Others	4.1			
	KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware	Others	4.3			
	KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	Others	3.2			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others		3.2		
	KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others		3.2		
	MIP III GB AIV LPWilmington, Delaware	Others		0.9		
	MIP III (REIT) AIV LPWilmington, Delaware	Others		1.0		
	MIP III (ECI) AIV LPWilmington, Delaware	Others		0.9		
	Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware	Others		0.7		
	Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman	Others		0.7		
	Stonepeak Infrastructure Fund III (AIV I) LPWilmington, Delaware	Others		1.0		
	Stonepeak Infrastructure Fund III (AIV II) LPWilmington, Delaware	Others		1.0		
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others		2.2		
	AF III Cayman AIV LPGeorge Town, Grand Cayman	Others		0.6		
	Greenspring Global Partners X-B LPWilmington, Delaware	Others		1.2		
	BCEC X Holdings AIV 2 LPSt. Peter Port	Others		0.0		
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others		0.4		
	Scale Venture Partners VII LPWilmington, Delaware	Others		1.5		
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others		4.5		
	Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	Others		0.3		
	Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxemburg	Others		1.5		
	ASOF HOS AIV 2 LPWilmington, Delaware	Others		2.0		
	MIP III TOWERS LLCWilmington, Delaware	Others		2.0		
	Ares Special Opportunities Fund II LPWilmington, Delaware	Others		1.8		
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted		3.6		
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted		1.2		
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted		2.3		
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted		0.3		
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted		0.6		
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted		0.2		
	Blackstone Capital Partners VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted		0.8		
	Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	Holding of industrial companies - Item not to be deducted		5.6		
	EQT VIII (No.3) SCSPLuxemburg			19.1		
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds		24.3		
	EQT IX (No. 3) SCSPLuxemburg	Others		9.0		
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds		32.5		
	HPS Specialty Loan Europe Fund V SCSPLuxemburg	External special funds		15.7		
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds		40.0		
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg			2.4		
	KKR Asian Fund III (EEA) SCSPLuxemburg			1.5		
	Macquarie Super Core Infrastructure SCSPLuxemburg			0.6		
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg			3.2		
	CapVest Equity Partners IV SCSPLuxemburg			1.3		
	ICG Europe Fund VII Feeder SCSPLuxemburg			1.2		
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg			0.3		
	EQT Infrastructure IV (No.2) EUR SCSPLuxemburg			3.4		
	Permira VII L.P.2 SCSPLuxemburg	Others		0.9		
	North Haven Infrastructure Partners III SCSPLuxemburg	External retail funds		0.9		
	KKR Asian Fund IV SCSPLuxemburg	Others		0.2		
	EQT Camera Side Car (No. 3) SCSPLuxemburg	External retail funds		0.4		
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds		2.8		
	EQT Saber Side Car (No.1) EUR SCSPLuxemburg	Others		0.7		
	ICG Europe Fund VIII Feeder SCSPLuxemburg			0.7		
	Macquarie Infrastructure Partners V SCSPLuxemburg	Others		0.8		
ERGO Private Capital GmbH	Coller International Partners VIII Luxembourg SLPLLeudelage	Others		1.9		
	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others		0.0		
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others		0.0		
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others		0.0		
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others		0.0		
ERGO Private Capital Komposit GmbH & Co. KG	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others		4.0		
	LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	Others		9.6		
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted		2.1		
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others		2.9		
	AF IV Energy II AIV A8 LPWilmington, Delaware	Others		6.2		
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others		9.8		
	Kalevala I Bis S.C.A.Luxemburg	Others		15.3		
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others		4.0		
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others		4.0		
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted		2.4		
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted		0.3		
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted		0.2		
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted		0.6		
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others		0.7		

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.2			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.5			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	0.6			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.1			
	Francisco Partners V, L.P.Cayman Islands	Others	0.2			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	0.7			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.1			
	AF V Energy I AIV A8 LPWilmington, Delaware	Others	2.6			
	AF V Energy II Delaware Feeder B LPWilmington, Delaware	Others	0.3			
	AF V Energy III AIV LPWilmington, Delaware	Others	0.1			
	AF V Energy IV AIV 2 LPWilmington, Delaware	Others	0.3			
	AF V Energy V AIV LPWilmington, Delaware	Others	0.1			
	AF V BD AIV LPWilmington, Delaware	Others	0.1			
	KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	Others	0.6			
	Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware	Others	0.7			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	1.3			
	Wight Ventures S.A.R.L.Luxemburg	Others	0.7			
	Siemens Global Innovation Partners I GmbH & Co. KG Munchen	Holding of industrial companies - Item not to be deducted	3.4			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	BC European Capital IX-8 LPSt. Peter Port	Holding of industrial companies - Item not to be deducted	1.3			
	The Founders Fund IV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.0			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	2.6			
	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.3			
	Triton Fund V, L.P.St. Helier	Others	0.1			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.1			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.4			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.1			
	Global Infrastructure Partners IV - C2 L.P.Luxemburg	Others	0.2			
	A10 EUR Feeder L.P.St. Peter Port	Others	0.3			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	0.3			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	0.2			
	Francisco Partners III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.5			
	Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4			
	Energy Investors XV (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	5.7			
	Park Square Capital Partners II L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.5			
	Greenspring Global Partners V-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.5			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	Coller International Partners Fund VI, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.3			
	Pantheon Asia Fund VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.5			
	Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0			
	EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	1.8			
	Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	1.0			
	GBOF V Feeder 2 SCSLuxemburg	Holding of industrial companies - Item not to be deducted	1.8			
	The Founders Fund VI, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.5			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.1			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.1			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	0.2			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.2			
	The Founders Fund VII L.P.Wilmington, Delaware	Others	0.2			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	0.5			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.1			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	0.5			
	AOP (DE) VIII (AIV I FC) LPGeorge Town, Grand Cayman	Others	1.5			
	AOP (DE) VIII (AIV L-DEE III) LPWilmington, Delaware	Others	1.0			
	AOP (DE) VIII (AIV L-ZED) LPWilmington, Delaware	Others	1.0			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.1			
	AOP VIII (AIV L-CNV) LPWilmington, Delaware	Others	0.3			
	AP VIII (PCDH AIV) LPGeorge Town, Grand Cayman	Others	0.1			
	ACOF IV BB AIV LPWilmington, Delaware	Others	0.3			
	AF IV Cayman AIV LPGeorge Town, Grand Cayman	Others	0.3			
	ACOF IV CWC AIV Unblocked Feeder LPWilmington, Delaware	Others	0.6			
	AF IV Energy AIV A1 LPWilmington, Delaware	Others	2.5			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ACOF IV Energy IV AIV LPWilmington, Delaware	Others	0.3			
	ACOF IV Energy III AIV LPWilmington, Delaware	Others	0.3			
	Blackstone Capital Partners (Cayman II) VI LPGeorge Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman III) VI LPGeorge Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman) VI BK - A LPGeorge Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman) VI IT-A LPGeorge Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman) VI LPGeorge Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman) VI-Q LPGeorge Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners VI ITR LPWilmington, Delaware	Others	0.0			
	Blackstone Capital Partners VI NQ/NF LPWilmington, Delaware	Others	0.0			
	Blackstone Capital Partners VI NQ-E LPWilmington, Delaware	Others	0.0			
	Blackstone Capital Partners VI-NQ LPWilmington, Delaware	Others	0.0			
	Blackstone Capital Partners VI-Q LPWilmington, Delaware	Others	0.0			
	Francisco Partners III (Domestic AIV) LPWilmington, Delaware	Others	0.5			
	Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman	Others	0.5			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	0.3			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	0.3			
	KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	Others	1.5			
	KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware	Others	1.6			
	KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others	0.4			
	MIP III GB AIV LPWilmington, Delaware	Others	0.5			
	MIP III (REIT) AIV LPWilmington, Delaware	Others	0.5			
	MIP III (ECI) AIV LPWilmington, Delaware	Others	0.4			
	Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware	Others	0.4			
	Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman	Others	0.4			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	0.2			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.4			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.1			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.2			
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	0.7			
	Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	Others	0.1			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.2			
	MIP III TOWERS LLCWilmington, Delaware	Others	0.4			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.8			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	CVC European Equity Partners V (A) L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.4			
	TowerBrook Investors III, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2			
	Blackstone Capital Partners VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	Index Ventures Growth II (Jersey), L.P.St. Helier	Holding of industrial companies - Item not to be deducted	1.3			
	Greenspring Global Partners VII-B L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.8			
	BCEC IX Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	EQT VIII (No.3) SCSPLuxemburg	Others	4.3			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	5.7			
	EQT IX (No. 3) SCSPLuxemburg	Others	2.5			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	8.0			
	HPS Specialty Loan Europe Fund V SCSPLuxemburg	External special funds	4.0			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	6.0			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	0.9			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	0.3			
	Macquarie Super Core Infrastructure SCSPLuxemburg	Others	0.2			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	Others	0.4			
	CapVest Equity Partners IV SCSPLuxemburg	Others	0.3			
	ICG Europe Fund VII Feeder SCSPLuxemburg	Others	0.2			
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg	Others	0.1			
	Permira VII L.P.2 SCSPLuxemburg	Others	0.1			
	North Haven Infrastructure Partners III SCSPLuxemburg	External retail funds	0.2			
	KKR Asian Fund IV SCSPLuxemburg	Others	0.0			
	EQT Camera Side Car (No. 3) SCSPLuxemburg	External retail funds	0.1			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.7			
	ICG Europe Fund VIII Feeder SCSPLuxemburg	Others	0.1			
	Macquarie Infrastructure Partners V SCSPLuxemburg	Others	0.1			
	Coller International Partners VIII Luxembourg SLPLLeudelage	Others	0.3			
	Earlybird DWES Fund VII GmbH & Co. KG Munchen	Others	3.0			
	North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.5			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	0.5			

ERGO Private Capital Pensionskasse GmbH

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others				1.9
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others				0.2
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others				0.3
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others				0.4
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted				0.1
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				0.2
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted				0.1
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted				0.0
	A9 EUR (Feeder) LP.St. Peter Port	Others				0.0
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others				0.1
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others				0.0
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others				0.0
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others				0.0
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted				0.2
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted				0.0
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted				0.4
	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				0.0
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted				0.1
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted				0.0
	Triton Fund V, L.P.St. Helier	Others				0.0
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others				0.3
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted				0.1
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others				0.1
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others				0.0
	Global Infrastructure Partners IV - C2 L.P.Luxemburg	Others				0.1
	A10 EUR Feeder L.P.St. Peter Port	Others				0.1
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others				0.1
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others				0.1
	Global Infrastructure Partners - C L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted				0.0
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				0.0
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				0.1
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others				0.1
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				0.1
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others				0.0
	DIF Infrastructure VI Feeder S.C.SLuxemburg	Others				0.1
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others				0.0
	ACOF VI (F) Feeder LPWilmington, Delaware	Others				0.1
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others				0.0
	GIP-C AIV 2 LPSt. Peter Port	Others				0.0
	GIP-C FinanceCo LPSt. Peter Port	Others				0.0
	GIP-C Ports Jersey LPSt. Helier	Others				0.0
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others				0.1
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others				0.1
	KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	Others				0.5
	KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others				0.4
	KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others				0.4
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others				0.1
	AF III Cayman AIV LPGeorge Town, Grand Cayman	Others				0.0
	Greenspring Global Partners X-B LPWilmington, Delaware	Others				0.0
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others				0.0
	Scale Venture Partners VII LPWilmington, Delaware	Others				0.0
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others				0.1
	Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxemburg	Others				0.5
	ASOF HOS AIV 2 LPWilmington, Delaware	Others				0.1
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted				0.2
	EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				0.2
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted				0.1
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted				0.2
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				0.0
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				0.1
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				0.0
	EQT VIII (No.3) SCSPLuxemburg					0.9
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds				0.9
	EQT IX (No. 3) SCSPLuxemburg	Others				0.3
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds				0.4
	HPS Specialty Loan Europe Fund V SCSPLuxemburg	External special funds				1.5
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds				1.5
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg					0.1
	KKR Asian Fund III (EEA) SCSPLuxemburg					0.1
	Macquarie Super Core Infrastructure SCSPLuxemburg					0.1

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg		0.4			
	InfraVia European Fund IV SCSpLuxemburg		0.3			
	CapVest Equity Partners IV SCSpLuxemburg		0.1			
	ICG Europe Fund VII Feeder SCSpLuxemburg		0.1			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg		0.1			
	EQT Infrastructure IV (No.2) EUR SCSpLuxemburg		0.2			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.0			
	KKR Asian Fund IV SCSpLuxemburg	Others	0.0			
	EQT Camera Side Car (No. 3) SCSpLuxemburg	External retail funds	0.0			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.0			
	EQT Saber Side Car (No.1) EUR SCSpLuxemburg	Others	0.0			
	ICG Europe Fund VIII Feeder SCSpLuxemburg		0.1			
	Macquarie Infrastructure Partners V SCSpLuxemburg	Others	0.0			
	Collier International Partners VIII Luxembourg SLPLeudelage	Others	0.1			
ERGO Private Capital Victoria Leben GmbH	North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	7.8			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	2.4			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	9.7			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	1.2			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	1.6			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	2.2			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	0.7			
	Schroder Adevq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0			
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	0.8			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.0			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.1			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	0.6			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.2			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.1			
	BCCE X Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	1.2			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	1.8			
	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	DIF Infrastructure V S.C.S.Luxemburg	Holding of industrial companies - Item not to be deducted	0.3			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.2			
	Triton Fund V, L.P.St. Helier	Others	0.2			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	1.3			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.3			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.6			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.2			
	Global Infrastructure Partners IV - C2 L.P.Luxemburg	Others	0.4			
	A10 EUR Feeder L.P.St. Peter Port	Others	0.7			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	0.5			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	0.6			
	Global Infrastructure Partners - C L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	0.4			
	ARES Special Opportunities Fund LP.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.2			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	0.8			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.1			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	0.3			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.1			
	GIP-C AIV 2 LPSt. Peter Port	Others	0.1			
	GIP-C FinanceCo LPSt. Peter Port	Others	0.1			
	GIP-C Ports Jersey LPSt. Helier	Others	0.1			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	0.3			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	0.3			
	KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	Others	2.6			
	KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others	2.0			
	KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others	2.0			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	0.5			
	AF III Cayman AIV LPGeorge Town, Grand Cayman	Others	0.1			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.2			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.0			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.1			
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	0.6			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.3			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.8			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	EIG Energy Fund XIV (Cayman) L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted				
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted				
	CVC European Equity Partners V (A) L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				
	TowerBrook Investors III, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	EQT VIII (No.3) SCSPLuxemburg					
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds				
	EQT IX (No. 3) SCSPLuxemburg	Others				
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds				
	HPS Specialty Loan Europe Fund V SCSPLuxemburg	External special funds				
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds				
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg					
	KKR Asian Fund III (EEA) SCSPLuxemburg					
	Macquarie Super Core Infrastructure SCSPLuxemburg					
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg					
	InfraVia European Fund IV SCSPLuxemburg					
	CapVest Equity Partners IV SCSPLuxemburg					
	ICG Europe Fund VII Feeder SCSPLuxemburg					
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg					
	EQT Infrastructure IV (No.2) EUR SCSPLuxemburg					
	North Haven Infrastructure Partners III SCSPLuxemburg	External retail funds				
	KKR Asian Fund IV SCSPLuxemburg	Others				
	EQT Camera Side Car (No. 3) SCSPLuxemburg	External retail funds				
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds				
	EQT Saber Side Car (No.1) EUR SCSPLuxemburg	Others				
	Macquarie Infrastructure Partners V SCSPLuxemburg	Others				
	Coller International Partners VIII Luxembourg SLPLLeudelage	Others				
ERGO Private Capital Vierte GmbH & Co. KG	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company				
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted				
	IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf	Holding of industrial companies - Item not to be deducted				
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted				
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted				
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted				
	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted				
ERGO Private Capital Vorsorge GmbH	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others				
	Greenspring Global Partners VIII L.P. George Town, Grand Cayman	Others				
	REDPOINT OMEGA IV LPWilmington, Delaware	Others				
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others				
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted				
	A10 EUR Feeder L.P.St. Peter Port	Others				
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others				
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others				
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others				
	Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxemburg	Others				
	EQT VIII (No.3) SCSPLuxemburg					
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds				
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds				
	HPS Specialty Loan Europe Fund V SCSPLuxemburg	External special funds				
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds				
ERGO Private Capital Zweite GmbH & Co. KG	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company				
	IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf	Holding of industrial companies - Item not to be deducted				
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted				
	Adveq Europe II GmbH i. L.Frankfurt a. M.	Holding of industrial companies - Item not to be deducted				
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted				
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted				
	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted				
ERGO Reiseversicherung AG	Globality S.A.Munsbach	Insurance				
	Europaeske Rejseforsikring A/SKopenhagen	Insurance				
	ERV Evropska pojist'ovna, a.s.Prag	Insurance				
	Euro-Center Holding SEPrag	Others				
	JSC "ERV Travel Insurance" Moskau	Insurance				
	TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	Others				
	European Assistance Holding GmbHMünchen	Holding				
	ERV (China) Travel Service and Consulting Ltd.Beijing	Others				
	Triple IP B.V. in liquidatieUtrecht	Others				
	ERGO Travel Insurance Services Ltd.London	Others				
	Europaesche Reiseversicherungs-AktiengesellschaftWien	Insurance				
	Europai Utazasi Biztosito RtBudapest	Insurance				
	Bayern Tourismus Marketing GmbHMünchen	Others				

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Deutsche Touring GmbH Eschborn	Others	17.2			
	Meag Eurostar München		100.0			
	MEAG EuroInvest AMünchen		0.4			
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETF Dublin		19.8			
ERGO Technology & Services Management AG	ERGO Technology and Services S.A. Sopot	Others	100.0			
ERGO Versicherung Aktiengesellschaft	D.A.S. Jogvedelmi Biztosító Reszvénytársaság Budapest	Insurance	100.0			
	DAS Holding N.V. Amsterdam	Holding of insurances	50.0			
	D.A.S. Rechtsschutz Aktiengesellschaft Wien	Insurance	100.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A. Madrid	Insurance	100.0			
	D.A.S. S.A. belge d'assurances de Protection Juridique Brüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A. Warschau	Insurance	100.0			
	DAS UK Holdings Limited Bristol	Holding of insurances	100.0			
	LEGIAL AG München	Others	100.0			
	DAS Legal Expenses Insurance Co., Ltd. Seoul	Insurance	100.0			
	KA Köln. Assekuranz Agentur GmbH Köln	Others	100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	4.9			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	60.0			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	THEC 2019 Zrt. "v.a." Budapest	Others	11.2			
	ERGO ASIGURARI DE VIATA S.A. Bukarest	Insurance	0.0			
	Renaissance Hotel Realbesitz GmbH Wien	Others	60.0			
	ERGO ASIGURARI S.A. Bukarest	Insurance	0.0			
	ERGO UK SPECIALTY LIMITED London	Others	100.0			
	ERGO Infrastructure Investment Komposit GmbH Düsseldorf	Others	100.0			
	Stichting Aandelen Beheer D.A.S. Holding Amsterdam	Others	100.0			
	ERGO Vorsorgemanagement GmbH Wien	Others	100.0			
	Wohnungsgesellschaft Breita mbHHamburg	Others	100.0			
	Victoria Vierter Bauabschnitt Management GmbH Düsseldorf	Others	100.0			
	JRP Insurance Management Limited London	Others	100.0			
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH Wien	Others	100.0			
	Care4Business Versicherungsdienst GmbH Wien	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt ILLuxemburg	Others	4.0			
	D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz. Verona	Insurance	50.0			
	Taishan Property & Casualty Insurance Co. Ltd. Jinan, Shandong Province	Insurance	24.9			
	carexpert Kfz-Sachverständigen GmbH Walluf	Others	25.0			
	Teko - Technisches Kontor für Versicherungen GmbH Düsseldorf	Others	30.0			
	Nürnberger Beteiligungs AG Nürnberg	Holding of insurances	0.9			
	CUSTOM MARKETS QIAIF PLC (The HEMM Fund) Dublin	Others	100.0			
	CUSTOM MARKETS QIAIF PLC (The HEMM 2020 Fund) Dublin	Others	100.0			
	GDV Dienstleistungs-GmbH Hamburg	Others	1.7			
	"TopReport" Schadenbesichtigungs GmbH Wien	Others	12.5			
	PFG Holding GmbH Wien	Others	10.8			
	Center Hotelbetriebs GmbH i.L. Wien	Others	10.0			
	PFG Liegenschaftsbewirtschaftungs GmbH Wien	Others	9.3			
	MEAG VLAMünchen		100.0			
	MEAG Kapital 2München		100.0			
	MEAG Vidas Rent 3München		100.0			
	MEAG HM Sach Rent 1München		100.0			
	MEAG Multi Sach 1München		100.0			
	MEAG REVOMünchen		100.0			
	MEAG ESUS 1München		100.0			
	MEAG European Prime Opportunities München		4.4			
	Europroperty Fonds München		2.1			
	MEAG EuroInvest AMünchen		5.6			
	MEAG ProInvest A+München		2.9			
	MEAG NACHHALTIGKEIT A+München		4.0			
	MEAG EuroBalance A+BMünchen		3.7			
ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH	ERGO-FESCO Broker Company Limited Beijing	Others	33.0			
ERGO Vida Seguros y Reasegueros S.A.	MEAG FAIRRETURN (A+I Tranche) München		0.7			
ERGO Vorsorge Lebensversicherung AG	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	ERGO Private Capital Vorsorge GmbH Düsseldorf	Others	100.0			
	Solarpark Fusion 3 GmbH Düsseldorf	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
	RP Vibelers Fondsgesellschaft mbH i. L. Frankfurt a. M.	Others	10.0			
	Protector Lebensversicherungs-AG Berlin	Others	0.5			
	MEAG EDL CURRYGOV München		100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MEAG FlexConcept - BasisLuxemburg		100.0			
	MEAG FlexConcept - WachstumLuxemburg		58.3			
	MEAG European Prime OpportunitiesMünchen		9.9			
	MEAG VISIONMünchen		100.0			
	MEAG GSSMünchen		1.4			
	MEAG SuperStores IIMünchen	MEAG special funds	11.9			
	MEAG EuroInvest AMünchen		0.0			
	MEAG ProInvest A+München		0.0			
	MEAG EuroFlexMünchen		0.0			
	MEAG Dividende (A+I Tranche)München		0.0			
	MEAG NACHHALTIGKEIT A+IMünchen		0.0			
	MEAG EuroRent A+München		0.0			
	MEAG EUROERTRAG (A+I Tranche)München		0.0			
	MEAG FAIRRETURN (A+I Tranche)München		0.0			
	ERGO Vermögensmanagement Flexibel AMünchen		0.0			
	ERGO Vermögensmanagement Robust AMünchen		0.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
	MEAG EuroKapitalMünchen		0.0			
	MEAG GlobalBalance DFMünchen		0.0			
	MEAG GlobalChance DFMünchen		0.0			
ERV Evropska poštj'ovna, a.s.	European Assistance Holding GmbHMünchen	Holding	10.0			
Euro-Center Holding SE	Etics ITP, s.r.o.Prag	Others	100.0			
	Euro-Center Prague, s.r.o.Prag	Others	100.0			
	Euro-Center LtdaSao Paulo	Others	100.0			
	Euro-Center (Thailand) Co., Ltd.Bangkok	Others	100.0			
	EUROCENTER S.A.Palma de Mallorca	Others	100.0			
	Euro-Center (Cyprus) Ltd.Larnaca	Others	100.0			
	EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	Others	100.0			
	Euro-Center USA, Inc.New York City, New York	Others	100.0			
	Euro-Center Sydney Pty Ltd.Sydney	Others	100.0			
	Euro-Center Cape Town (Pty) LtdKapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong	Others	100.0			
Europaeiske Rejseforsikring A/S	European Assistance Holding GmbHMünchen	Holding	20.0			
GHGH Holdings Inc.	11658573 Canada Inc.Vancouver, British Columbia	Holding	100.0			
	1202801 B.C. Ltd.Vancouver, British Columbia	Others	100.0			
Great Lakes Insurance SE	Great Lakes (Gibraltar) PlcGibraltar	Others	100.0			
	GREAT LAKES SERVICES UK LIMITEDLondon	Others	100.0			
GroupHEALTH Global Benefit Systems Inc.	GroupHEALTH Investments Inc.Vancouver, British Columbia	Holding	99.9			
GroupHEALTH Investments Inc.	Manion Wilkins & Associates Ltd.Toronto, Ontario	Others	64.7			
	DMI Disability Management Institute Inc.Vancouver, British Columbia	Others	50.0			
GroupHealth Northern Partners Inc.	Talon Benefits Consulting Group Ltd.Vancouver, British Columbia	Others	100.0			
	Canadian Western Group Benefits & Pensions Inc.Vancouver, British Columbia	Others	100.0			
	PBS Benefits CorporationVancouver, British Columbia	Others	100.0			
GroupSource GP Inc.	GroupSource Limited PartnershipCalgary, Alberta	Others	0.0			
IDEENKAPITAL GmbH	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	6.0			
	IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbHDüsseldorf	Others	100.0			
	IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK FE Fonds Management GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Investment GmbHDüsseldorf	Others	100.0			
	IK Komp GmbHDüsseldorf	Others	100.0			
IDEENKAPITAL Investment GmbH	Ideenkapital Fonds Treuhand GmbHDüsseldorf	Others	100.0			
	Ideenkapital erste Investoren Service GmbHDüsseldorf	Others	100.0			
	Ideenkapital MediaTreuhand GmbHDüsseldorf	Others	100.0			
	IK Property Treuhand GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	Others	100.0			
IDEENKAPITAL Media Finance GmbH	PLATINIA Verwaltungs-GmbH i. L.München	Others	100.0			
	Mediastream Film GmbH i. L.Grünwald	Others	100.0			
	Mediastream Zweite Film GmbH i. L.Grünwald	Others	100.0			
	Mediastream Consulting GmbH i. L.Grünwald	Others	100.0			
Ideenkapital MediaTreuhand GmbH	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Hines Pan-European Core Fund FCP-FISLuxemburg	Others	4.4			
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA VIER GmbH & Co. KGDüsseldorf	Others	0.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IK Einkauf Objektmanagement GmbH	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
IK Einkauf Objektverwaltungs-gesellschaft mbH	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	6.0			
IK Einkaufsmärkte Deutschland GmbH & Co. KG	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkauf Objektmanagement GmbH Düsseldorf	Others	94.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	94.0			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
IK FE Fonds Management GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.1			
	K & P Obj.München Hufelandstr Immo-Fonds GmbH & Co. KG i. L.Düsseldorf	Others	0.0			
IK Komp GmbH	IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Property Eins Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	US PROPERTIES VA Verwaltungs-GmbH i. L.Düsseldorf	Others	100.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungs-gesellschaft mbHDüsseldorf	Others	100.0			
	K & P Objekt München Hufelandstraße GmbH i. L.Düsseldorf	Others	100.0			
	IK Objekt Bensheim GmbH Düsseldorf	Others	100.0			
	PORT Schiffsverwaltungsgesellschaft mbH i. L.Bramstedt	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	PRORENDITA ZWEI Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	PRORENDITA DREI Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
IK Objekt Bensheim GmbH	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.0			
IK Pflegezentrum Uelzen Verwaltungs-GmbH	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
IK Premium Fonds GmbH & Co. KG	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	72.3			
	IKFE Properties I AG Zürich	Others	64.4			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	85.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	16.2			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.4			
IK Premium Fonds zwei GmbH & Co. KG	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
IK Property Treuhand GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
ITERGO Informationstechnologie GmbH	ITERGO Service GmbH Düsseldorf	Others	100.0			
JRP Insurance Management Limited	JRP Underwriting Ltd.London	Others	100.0			
	JRP (London) Limited London	Others	100.0			
	MPL Claims Management Ltd.London	Others	52.0			
Junos Verwaltungs GmbH	ATU Landbau GmbH & Co. KGMünchen	Others	0.0			
K & P Objekt München Hufelandstraße GmbH i. L.	K & P Obj.München Hufelandstr Immo-Fonds GmbH & Co. KG i. L.Düsseldorf	Others	0.0			
Larus Vermögensverwaltungs-ges.mbH	Legalist Fund II LP Wilmington, Delaware	Others	15.0			
Lietuva Demetra GmbH	UAB VL Investment Vilnius Vilnius	Holding	100.0			
	UAB Sietuve Vilnius	Holding of industrial companies - Item not to be deducted	100.0			
MEAG ATLAS	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	11.2			
MEAG European Prime Opportunities	WFB Stockholm Management AB Stockholm	Others	50.0			
	Gaucheret S.A.Ixelles	Others	100.0			
MEAG HMR 1	Nürnberger Beteiligungs AG Nürnberg	Holding of insurances	2.0			
MEAG Institutional Fund GP S.à.r.l.	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
MEAG Kapital 5	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	7.5			
MEAG Munich ERGO Asset Management	MEAG MUNICH ERGO KAG mbHMünchen	Credit institutions - Item not to be deducted	100.0			
	Gaucheret S.A.Ixelles	Others	0.0			
	MEAG Pacific Star Asset Management Pte. Ltd.Singapur	Others	50.0			
	VV Immobilien Verw.u. Beteiligungs GmbH München	Others	30.0			
	LCM Logistic Center Management GmbH Hamburg	Others	50.0			
	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG Stuttgart	Others	0.2			
MEAG MUNICH ERGO KAG mbH	MEAG LuxembourgLuxemburg	Others	100.0			
	MEAG Institutional Fund GP S.à.r.l.Luxemburg	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
	MEAG Infrastructure Debt Fund Sub-Fund 1Luxemburg	Others	0.0			
	MEAG EuroFlexMünchen	Others	9.4			
MEAG Property Fund III	MEAG Prof III Beteiligungsgesellschaft mbHMünchen	Others	100.0			
Mediastream Consulting GmbH i. L.	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
Mediastream Film GmbH i. L.	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
Mediastream Zweite Film GmbH i. L.	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
MedNet Holding GmbH	MR HealthTech Ltd.Nicosia	Service company	100.0			

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	MedNet Europa GmbHMünchen	Others	100.0			
	MedNet Jordan Co. W.L.L.Amman	Service company	100.0			
	MedNet Greece S.A.Athen	Service company	78.7			
	MedNet UAE FZ LLCDubai	Service company	100.0			
	MedNet Bahrain W.L.L.Manama	Service company	100.0			
	MedNet Saudi Arabia LLCJeddah	Service company	100.0			
	MedNet Egypt LLCKairo	Service company	100.0			
MedNet UAE FZ LLC	MedNet Global Healthcare Solutions LLCDubai	Others	100.0			
	MedNet SPCMuscat	Others	100.0			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0			
MFI Munich Finance and Investment Holding Ltd	MFI Munich Finance and Investment LtdTa' Xbiex	Others	100.0			
MR Beteiligungen 1. GmbH	LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	Others	48.1			
	TPG ART Cayfir AIV I LPFort Worth, Texas	Others	42.4			
	TPG ART DE AIV I LPFort Worth, Texas	Others	23.8			
	TPG ART FIP AIV II LPFort Worth, Texas	Others	36.0			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	30.0			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	22.1			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	1.6			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	14.5			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	27.5			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	6.1			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.9			
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	4.4			
	Apollo Overseas Partners VII. L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.2			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Braemar Energy Ventures III, L.P.Wilmington, Delaware	Power company	8.3			
	MVP Fund II GmbH & Co. KGGrünwald	Power company	19.4			
	Element Partners IIWilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.2			
	Braemar Energy Ventures IIDover, Delaware	Power company	7.6			
	TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	Power company	11.6			
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	3.7			
	Coller International Partners VIILondon	Others	0.8			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	1.0			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	2.8			
	Greenspring Global Partners VIII L.P. George Town, Grand Cayman	Others	3.7			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.7			
	Redpoint Omega III LPWilmington, Delaware	Others	6.5			
	ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIFLuxemburg	Others	8.6			
	Francisco Partners V, L.P.Cayman Islands	Others	2.7			
	Redpoint Ventures VII LPWilmington, Delaware	Others	6.2			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	4.1			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.5			
	AOP (DE) VII (EPE AIV I) LPGeorge Town, Grand Cayman	Others	11.9			
	AOP (Talos Cayman) Holdings LPGeorge Town, Grand Cayman	Others	1.5			
	AF V Energy I AIV A8 LPWilmington, Delaware	Others	13.0			
	AF V Energy II Delaware Feeder B LPWilmington, Delaware	Others	1.5			
	AF V Energy III AIV LPWilmington, Delaware	Others	0.6			
	AF V Energy IV AIV 2 LPWilmington, Delaware	Others	1.5			
	AF V Energy V AIV LPWilmington, Delaware	Others	0.6			
	AF V BD AIV LPWilmington, Delaware	Others	0.7			
	Braemar Energy Ventures II AIV LPGeorge Town, Grand Cayman	Power company	7.5			
	Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware	Others	3.7			
	MIP IV (Canada) AIV LPToronto, Ontario	Others	3.0			
	MIP IV (ECI) AIV LPWilmington, Delaware	Others	3.0			
	MIP IV (FCC) AIV LPWilmington, Delaware	Others	3.0			
	MIP IV DC REIT AIV LPWilmington, Delaware	Others	5.4			
	Green Partners Holdings AIV LPToronto, Ontario	Others	8.7			
	TPG ART-AIV LPFort Worth, Texas	Power company	11.6			
	Redpoint Ventures VIII LPWilmington, Delaware	Others	5.5			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	REDPOINT OMEGA IV LPWilmington, Delaware	Others	1.9			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	8.1			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	10.0			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.1			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.3			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.9			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	New Enterprise Associates 17 L.P. Wilmington, Delaware	Others	0.5			
	A10 EUR Feeder L.P. St. Peter Port	Others	1.4			
	Oak Hill Capital Partners V (Offshore) L.P. George Town, Grand Cayman	Others	1.5			
	Lindsay Goldberg V AIV LP Wilmington, Delaware	Others	0.6			
	Ares Corporate Opportunities Fund III L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.7			
	Park Square Capital Partners III L.P. St. Martin	Holding of industrial companies - Item not to be deducted	1.5			
	GBOF V Feeder 2 SCS Luxembourg	Holding of industrial companies - Item not to be deducted	3.6			
	Apollo Overseas Partners IX, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	2.2			
	Thoma Bravo Fund XIII L.P. Dover, Delaware	Others	0.6			
	Thoma Bravo Fund XIII-P L.P. Dover, Delaware	Others	0.6			
	Warburg Pincus Global Growth-E L.P. Wilmington, Delaware	Others	1.0			
	ARES Special Opportunities Fund L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Harvest Partners VIII (Parallel) L.P. Wilmington, Delaware	Others	0.8			
	DIF Infrastructure VI Feeder S.C.S. Luxembourg	Others	2.0			
	Francisco Partners VI LP George Town, Grand Cayman	Others	0.6			
	ACOF VI (F) Feeder LP Wilmington, Delaware	Others	5.8			
	AOP (DE) VIII (AIV-L) LP George Town, Grand Cayman	Others	0.5			
	KKR Asian Fund III Japan AIV (EEA) LP George Town, Grand Cayman	Others	1.8			
	KKR Asian Fund III Delaware AIV LP Wilmington, Delaware	Others	1.8			
	Warburg Pincus Global Growth-E (Cayman) LP George Town, Grand Cayman	Others	1.2			
	AF III Cayman AIV LP George Town, Grand Cayman	Others	0.7			
	Greenspring Global Partners X-B LP Wilmington, Delaware	Others	1.6			
	Thoma Bravo Fund XIV LP Wilmington, Delaware	Others	0.2			
	Scale Venture Partners VII LP Wilmington, Delaware	Others	1.2			
	ARDIAN Americas Infrastructure Fund V LP Wilmington, Delaware	Others	1.2			
	Bessemer Venture Partners XI Institutional LP George Town, Grand Cayman	Others	0.6			
	ASOF HOS AIV 2 LP Wilmington, Delaware	Others	0.5			
	Ares Special Opportunities Fund II LP Wilmington, Delaware	Others	1.2			
	PAI Europe V - 1 FCPR St. Peter Port	Holding of industrial companies - Item not to be deducted	2.2			
	Access Capital Fund IV L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted	8.9			
	Pantheon Asia Fund V L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted	3.7			
	Schroders Capital Private Equity Europe IV B C.V. Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	11.3			
	CVC European Equity Partners V (A) L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	Greenspring Global Partners IV-B L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.0			
	TowerBrook Investors III, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.3			
	Greenspring Global Partners VII-B L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	6.0			
	EQT VIII (No.3) SCS Luxembourg		14.8			
	Macquarie Infrastructure Partners IV SCS Luxembourg		28.8			
	IK IX Fund LP Feeder SCS Luxembourg	External special funds	17.1			
	EQT IX (No. 3) SCS Luxembourg	Others	11.5			
	MIP V DIRECT EU PARTNERS SCS Luxembourg	External retail funds	20.0			
	Macquarie European Infrastructure Fund 5 SCS Luxembourg		2.4			
	KKR Asian Fund III (EEA) SCS Luxembourg		1.8			
	CapVest Equity Partners IV SCS Luxembourg		1.4			
	ICG Europe Fund VII Feeder SCS Luxembourg		0.3			
	Permira VII L.P.2 SCS Luxembourg	Others	0.7			
	KKR Asian Fund IV SCS Luxembourg	Others	0.2			
	EQT Camera Side Car (No. 3) SCS Luxembourg	External retail funds	0.3			
	ICG Europe Fund VIII Feeder SCS Luxembourg		0.7			
	Macquarie Infrastructure Partners V SCS Luxembourg	Others	0.4			
	Coller International Partners VIII Luxembourg SLPLEudelage	Others	1.4			
MR Beteiligungen 18. GmbH	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	0.0			
	Hines India Fund LP Wilmington, Delaware	Others	11.8			
	Invesco MEAG US Immobilien Fonds IV Luxembourg		21.5			
MR Beteiligungen 2. EUR AG & Co. KG	MEAG Lambda EUR EM Local Grünwald		100.0			
MR Beteiligungen 2. GmbH	Fotouno S.r.l. Brixen	Power company	100.0			
	Fotowatio Italia Galatina S.r.l. Brixen	Power company	100.0			
	Adelfa Servicios a Instalaciones Fotovoltaicas S.L. Santa Cruz de Tenerife	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U. Alcobendas	Power company	100.0			
	Sun Energy & Partners S.r.l. Brixen	Power company	100.0			
	MR RENT UK Investment Limited London	Holding of industrial power companies - Item not to be deducted	100.0			
	Windpark MR-N GmbH & Co. KGBremen	Power company	100.0			
	Wind Farms Götaaland Svealand AB Hassleholm	Power company	100.0			
	KS SPV 23 Limited London	Power company	100.0			
	Countryside Renewables (Forest Heath) Limited London	Power company	100.0			
	Cornwall Power (Polmaugan) Limited London	Power company	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Lynt Farm Solar Limited	Power company	100.0			
	Wind Farm Jenasen AB	Power company	100.0			
	FW Żary Sp.z.o.o.	Power company	100.0			
	EGM Wind SAS	Power company	40.0			
MR Beteiligungen 3. EUR AG & Co. KG	MEAG Munich Re Placement		100.0			
MR Beteiligungen AG	MR Beteiligungen UK AG & Co. KG	Others	0.0			
	MR Beteiligungen USD AG & Co. KG	Others	0.0			
	MR Beteiligungen EUR AG & Co. KG	Others	0.0			
	MR Beteiligungen GBP AG & Co. KG	Others	0.0			
	MR Beteiligungen 2. EUR AG & Co. KG	Others	0.0			
	MR Beteiligungen 3. EUR AG & Co. KG	Others	0.0			
	MR Beteiligungen 2. UK AG & Co. KG	Others	0.0			
MR Beteiligungen EUR AG & Co. KG	MEAG Lambda EUR		100.0			
MR Beteiligungen GBP AG & Co. KG	MEAG Lambda GBP		100.0			
MR Beteiligungen UK AG & Co. KG	Admiral Group Plc	Holding of insurances	5.0			
MR Beteiligungen USD AG & Co. KG	MEAG Lambda USD		100.0			
MR Debt Finance GmbH	Broad Street Loan Partners III Offshore - Unlevered LP	Others	24.7			
	Stone Ridge Alternative Lending Risk Premium Fund	Others	1.4			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP	External retail funds	50.0			
	HPS Specialty Loan Europe Fund V SCS	External special funds	24.3			
	Ares Capital Europe V (E) Unlevered	External retail funds	2.1			
MR Financial Group GmbH	Munich Re India Services Private Limited	Service company	1.0			
MR Infrastructure Investment GmbH	STEAG Fernwärme GmbH	Power company	49.0			
	Infra Foch Topco SAS	Others	10.8			
	Marchwood Power Limited	Power company	50.0			
	Arcapark SAS	Others	15.1			
	Poolbeg Investments Limited	Holding	37.5			
	Vier Gas Investments S.à.r.l.	Power company	36.4			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie	Power company	18.6			
	Autobahn Tank & Rast Management GmbH	Holding of industrial companies - Item not to be deducted	7.7			
	Autobahn Tank & Rast Gruppe GmbH & Co. KG	Holding of industrial companies - Item not to be deducted	7.7			
	T&R Real Estate GmbH	Holding of industrial companies - Item not to be deducted	7.7			
	T&R MLP GmbH	Others	7.7			
	Infra IV-D Investments, S.C.A.	Holding of industrial companies - Item not to be deducted	28.6			
	KKR Global Infrastructure Investors L.P.	Holding of industrial companies - Item not to be deducted	4.1			
	KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LP	Others	4.1			
	Wight Ventures S.A.R.L.	Others	4.1			
	Macquarie European Infrastructure Fund 4 LP	Holding of industrial companies - Item not to be deducted	0.9			
	KKR Global Infrastructure Investors II (EEA) LP	Holding of industrial companies - Item not to be deducted	1.5			
	KKR Global Infrastructure Investors II EEA (NEP) LP	Others	1.5			
	KKR Global Infrastructure Investors II EEA (Rodeo) LP	Others	1.6			
MR RENT UK Investment Limited	UK Wind Holdings Ltd.	Holding of industrial power companies - Item not to be deducted	100.0			
	Bagmoor Holdings Limited	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Group Limited	Holding of industrial power companies - Item not to be deducted	100.0			
MR RENT-Management GmbH	Windpark MR-N GmbH & Co. KG	Power company	0.0			
MR Solar GmbH & Co. KG	wse Solarpark Spanien 1 GmbH & Co. KG	Power company	10.0			
	Solarfonds Götterborn 2 GmbH & Co. KG	Power company	34.4			
	MR Solar S.a.s. di welivit Solar Italia S.r.l.	Power company	100.0			
Münchener Rückversicherungs-Gesellschaft AG	40 Courcelles SAS	Others	100.0			
	MR Beteiligungen 1. GmbH	Others	100.0			
	Forst Ebnath AGE	Others	100.0			
	MR Infrastructure Investment GmbH	Others	100.0			
	MedNet Holding GmbH	Holding	100.0			
	Silvanus Vermögensverwaltungsges.m	Others	100.0			
	MR Beteiligungen UK AG & Co. KG	Others	100.0			
	MR Beteiligungen 19. GmbH	Others	100.0			
	Munich Re do Brasil Resseguradora SAS	Reinsurance	100.0			
	Munich Financial Group GmbH	Holding	100.0			
	MR Debt Finance GmbH	Holding	100.0			
	Munich Re UK Services Limited	Service company	100.0			
	Bell & Clements (London) Ltd.	Holding	100.0			
	WFB Stockholm Management AB	Others	50.0			
	Munich Re Automation Solutions Limited	Others	100.0			
	MR Beteiligungen USD AG & Co. KG	Others	100.0			
	MR Beteiligungen EUR AG & Co. KG	Others	100.0			
	MR Beteiligungen GBP AG & Co. KG	Others	100.0			
	Munich Re of Malta Holding Limited	Holding of insurances	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KG	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KG	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Comino Beteiligungen GmbHGrünwald	Holding	100.0			
	MR ERGO Beteiligungen GmbHGrünwald	Financial enterprises - Item to be deducted	100.0			
	Great Lakes Insurance SEMünchen	Insurance	100.0			
	Munich Re Digital Partners LimitedLondon	Others	100.0			
	Munich Re New Ventures Inc.Toronto, Ontario	Holding	100.0			
	MR Beteiligungen 2. GmbHMünchen	Others	100.0			
	Munich Re PCC LimitedTa' Xbiex	Insurance	100.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	100.0			
	CLUB Certificate Issuer Trust I Series 2018-17Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	Others	95.0			
	New Reinsurance Company Ltd.Zürich	Reinsurance	100.0			
	Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	Others	95.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	100.0			
	Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-02Wilmington, Delaware	Others	95.0			
	PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC. Toronto, Ontario	Others	100.0			
	Prosper Pass-Thru Trust I Series 2021-03Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-04Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-05Wilmington, Delaware	Others	95.0			
	Munich Re Specialty Group Ltd.London	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty LtdSydney	Holding of insurances	100.0			
	Munich Holdings LimitedToronto, Ontario	Holding of insurances	100.0			
	Munich Reinsurance Company of Africa Ltd.Johannesburg	Reinsurance	100.0			
	ERGO Group AGDüsseldorf	Holding of insurances	100.0			
	MEAG Cash Management GmbHMünchen	Others	60.0			
	MEAG Munich ERGO Asset ManagementMünchen	Financial services institutions - Item to be deducted	100.0			
	Hamburger Hof Management GmbHHamburg	Others	100.0			
	MR Financial Group GmbHMünchen	Holding	100.0			
	Larus Vermögensverwaltungsges.mhMünchen	Holding	100.0			
	MR Equity Investment GmbHMünchen	Others	100.0			
	MR Beteiligungen 15. GmbHMünchen	Others	100.0			
	MR RENT-Management GmbHMünchen	Others	100.0			
	MR Beteiligungen 18. GmbHGrünwald	Others	100.0			
	DRIVEyourRisk GmbHMünchen	Others	100.0			
	MR Beteiligungen AGGrünwald	Others	100.0			
	MunichFinancialGroup AG HoldingMünchen	Others	100.0			
	MunichFinancialServices AG HoldingMünchen	Others	100.0			
	Münchener Finanz Gruppe AG BeteiligungenMünchen	Others	100.0			
	Münchener Argentina Servicios TécnicosBuenos Aires	Service company	90.0			
	Munich Re Investment Partners GmbHMünchen	Others	100.0			
	Reaseguradora de las AmericasLa Habana	Service company	100.0			
	MR Beteiligungen 17. GmbHMünchen	Others	100.0			
	Schloss Hohenkammer GmbHHohenkammer	Others	100.0			
	Munich Re India Services Private LimitedMumbai	Service company	99.0			
	Munich Re Capital Markets GmbHMünchen	Financial services institutions - Item to be deducted	100.0			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	99.8			
	Evaluación Médica TUW S.L.Barcelona	Others	100.0			
	P.A.N. Verwaltungs GmbHGrünwald	Others	100.0			
	MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTACAO NO BRASIL LTDASão Paulo	Service company	100.0			
	Hansekuranz Kontor GmbHMünster	Holding	80.0			
	Sustainable Finance Risk Consulting GmbHMünchen	Service company	100.0			
	MR Beteiligungen 3. GmbHMünchen	Others	100.0			
	Munich Re Service GmbHMünchen	Service company	100.0			
	Munich Re Markets GmbHMünchen	Others	100.0			

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	TIERdirekt GmbHMünchen	Others	75.0			
	Munich Re Health Services FZ-LLCDubai	Others	100.0			
	MR Beteiligungen 2. UK AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 20. GmbHMünchen	Others	100.0			
	MR Beteiligungen 21. GmbHMünchen	Others	100.0			
	MR Beteiligungen 22. GmbHMünchen	Others	100.0			
	Muenchener de Mexico, S.A.Mexiko	Service company	0.2			
	VICTORIA US Property Zwei GmbH i. L.München	Holding of industrial companies - Item not to be deducted	100.0			
	SNIC Insurance B.S.C. @Manama	Insurance	22.5			
	Global Aerospace Underwriting Managers Ltd.London	Others	51.0			
	Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	Holding of insurances	15.0			
	Suramericana S.A.Medellin	Holding of insurances	18.9			
	Taunus Holding B.V.Rotterdam	Others	23.2			
	King Price Financial Services (Pty) LtdPretoria	Holding of insurances	15.0			
	PERILS AGZürich	Others	10.0			
	CertX AGMarly	Others	35.0			
	versdiagnose GmbHHannover	Service company	49.0			
	FlexFactory GmbHStuttgart	Others	50.0			
	Extremus Versicherungs-AGKöln	Insurance	16.0			
	Nürnberg Beteiligungs AGNürnberg	Holding of insurances	16.3			
	Saudi Enaya Cooperative Insurance CompanyJeddah	Insurance	15.0			
	Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	Others	2.5			
	B3i Services AGZürich	Others	2.8			
	Agricultural Management Services S.r.l.Mailand	Others	33.3			
	ADEUS Aktienregister-Service-GmbHMünchen	Others	15.4			
	Jordan Insurance Co. p.l.c.Amman	Insurance	10.0			
	Mico Equities Inc.Manila	Holding of insurances	10.2			
	Asia Property Fund II GmbH & Co. KG i. L.München	Others	5.9			
	La Previsora S.A. Compania SegurosBogota	Insurance	0.5			
	The Toa Reinsurance CompanyTokio	Reinsurance	2.4			
	COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	Insurance	3.0			
	PharmapoolMünchen	Others	12.5			
	Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	Others	0.2			
	Société Tunisienne de Assurances et de Réassurances STARTunis	Insurance	1.3			
	MEAG BenedictMünchen		100.0			
	MEAG VenusMünchen		100.0			
	MEAG PEGASUSMünchen		100.0			
	MU068 MR Placem (FCP)Paris		100.0			
	MEAG Short-Term High YieldMünchen		26.4			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)München		16.3			
Munich Health Daman Holding	Daman Health Insurance - Qatar LLCDoaha	Others	100.0			
Munich Holdings Limited	Temple Insurance CompanyToronto, Ontario	Insurance	100.0			
	Munich Re Company of CanadaToronto, Ontario	Reinsurance	100.0			
	Munich Life Management Corp. Ltd.Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd.Singapur	Service company	100.0			
	Munichre Service LimitedHongkong	Service company	100.0			
	Muenchener de Mexico, S.A.Mexiko	Service company	99.8			
	Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	Service company	100.0			
Munich Holdings of Australasia Pty Ltd	Munich-Canada Management Corp.Toronto, Ontario	Others	100.0			
	Munich Reinsurance Comp.Australasia LtdSydney	Reinsurance	100.0			
	Corion Pty LtdSydney	Service company	100.0			
	Macquarie Agriculture Fund - Crop AustraliaSydney	Holding of industrial companies - Item not to be deducted	13.5			
Munich Re Automation Solutions Limited	Munich Re Automation Solutions Inc.Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions K.K.Tokio	Others	100.0			
	Munich Re Automation Solutions Pty LtdSydney	Others	100.0			
	Munich Re Automation Solutions GmbHMünchen	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd.Singapur	Others	100.0			
Munich Re Company of Canada	Munich Canada Systems CorporationToronto, Ontario	Others	100.0			
Munich Re do Brasil Resseguradora SA	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo		99.8			
	ITAU CAMBIAL FICFISao Paulo		12.8			
Munich Re New Ventures Inc.	GHGH Holdings Inc. Vancouver, British Columbia	Holding	100.0			
	Smart Employee Benefits Inc.Mississauga, Ontario	Others	6.0			
Munich Re of Malta Holding Limited	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents DIFC Ltd.Dubai	Service company	100.0			
Munich Re Specialty Group Ltd.	Groves, John & Westrup LimitedLiverpool	Service company	100.0			
	Munich Re Syndicate LimitedLondon	Others	100.0			
	Munich Re Capital LimitedLondon	Insurance	100.0			
	Munich Re Specialty Insurance (UK) LimitedManchester	Service company	100.0			
	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0			
	Roanoke International Brokers LimitedLondon	Service company	100.0			

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Munich Re Syndicate Middle East Ltd.Dubai	Service company	100.0			
	Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	Holding	100.0			
	Munich Re Syndicate Labuan LimitedLabuan	Service company	100.0			
	MRS&G UK Services LimitedLondon	Service company	100.0			
	Munich Re Capital No.2 LimitedLondon	Others	100.0			
	Munich Re Risk Solution Ireland LimitedDublin	Others	100.0			
	NMU (Specialty) LimitedLondon	Others	100.0			
Munich Re Specialty Group N.A. Inc.	Roanoke Insurance Group Inc.Schaumburg, Illinois	Service company	100.0			
	Roanoke Insurance Group Canada Inc.Toronto, Ontario	Insurance	100.0			
Munich Reinsurance America Inc.	U.S. Property Fund V GmbH & Co. KG München	Others	4.7			
Munich Reinsurance Company of Africa Ltd	Finsure Investments (Private) LimitedHarare	Others	24.5			
	First Central Holdings LimitedJohannesburg	Insurance	9.0			
	Groupement Togolais d'AssurancesLome	Insurance	0.0			
	AMSA Assurances Côte d'Ivoire S.A. Abidjan	Insurance	2.1			
	Societe Camerounaise d'AssurancesDouala	Insurance	1.0			
	Eswatini Royal Insurance CorporationMbabane	Insurance	16.0			
MunichFinancialGroup GmbH	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	0.0			
Munichre Service Limited	Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	Others	100.0			
New Reinsurance Company Ltd.	Wataniya Insurance CompanyJeddah	Insurance	10.0			
	MEAG EURO-FONDSMünchen		100.0			
	MEAG GBP Global STARMünchen		100.0			
	MEAG EURO-YieldMünchen		100.0			
	MEAG EUR Global 1München		100.0			
	MEAG USD FondsMünchen		100.0			
	MEAG Insurance Fund - Tied AssetsGenf		100.0			
	HSBC FRENCH GOVT BONDS - FONDSParis		3.0			
	HSBC EURO GVT BOND FUND CParis		3.0			
	HSBC FRENCH GOVT BONDS RD FUNDParis		3.0			
nexible Versicherung AG	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.2			
	iShares - EURO STOXX 50 UCITS ETFMünchen		1.9			
Pan Estates LLC	BTG Pactual PNW Fund III (Foreign) LLC Dover, Delaware	Others	39.1			
	BTG Pactual PNW Fund IV LLC Dover, Delaware	Others	20.6			
PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.	Parachute Solutions Numériques Inc.Toronto, Ontario	Others	100.0			
	Munich Re Innovation Systems Inc.Toronto, Ontario	Others	100.0			
Pegasos Holding GmbH	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	Holding	100.0			
PLATINIA Verwaltungs-GmbH i. L.	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
PRORENDITA DREI Verwaltungsgesellschaft mbH	PRORENDITA DREI GmbH & Co. KG Düsseldorf	Others	0.0			
PRORENDITA FÜNF Verwaltungsgesellschaft mbH	PRORENDITA FÜNF GmbH & Co. KG Düsseldorf	Others	0.0			
PRORENDITA VIER Verwaltungsgesellschaft mbH	PRORENDITA VIER GmbH & Co. KG Düsseldorf	Others	0.0			
Roanoke Insurance Group Inc.	Munich Re Specialty Group Insurance Services Inc.Boston, Massachusetts	Others	100.0			
Scout Moor Group Limited	Scout Moor Holdings (No. 1) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 1) Limited	Scout Moor Holdings (No. 2) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 2) Limited	Scout Moor Wind Farm LimitedLondon	Power company	100.0			
Silvanus Vermögensverwaltungs-ges.mbH	Lietuva Demetra GmbHMünchen	Holding	100.0			
	Ceres Demetra GmbHMünchen	Holding	100.0			
	Pan Estates LLCWilmington, Delaware	Others	100.0			
	Pegasos Holding GmbHMünchen	Holding	100.0			
	Dansk Demetra ApSFrederiksberg C	Others	100.0			
	Ponga Silva LimitedRotorua	Others	100.0			
	Junos Verwaltungs GmbHMünchen	Others	100.0			
	FIA Timber Partners II LPWilmington, Delaware	Others	39.1			
	RMS Forest Growth International LPGeorge Town, Grand Cayman	Others	43.5			
	Hancock Timberland XII LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
	Green Acre LLCWilmington, Delaware	Others	31.9			
	Craigmore Permanent Crop LPChristchurch	Others	44.1			
	Brookfield Timberlands Fund V, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	BTG Pactual Global Timberland Resources FundLuxemburg		40.3			
	Australia New Zealand Forest FundSydney		12.5			
	New Forests Penola PlantationsSydney		18.8			
Solarpark Fusion 3 GmbH	m:editerran Power S.a.s. di welvit Solar Italia S.r.l.Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L.Saargemünd	Power company	100.0			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Marina Sp.z.o.o.Sopot	Others	100.0			
	Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	Others	100.0			
	Hestia Loss Control Sp.z.o.o.Sopot	Others	100.0			
	Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	Others	100.0			
	Przedsiębiorstwo Maklerskie "Elimar" S.A.Katowice	Others	1.5			
	"Autostrada A-2" S.A.Poznan	Others	9.8			
Stichting Aandelen Beheer D.A.S. Holding	DAS Holding N.V. Amsterdam	Holding of insurances	1.0			
UAB Agra Corp.	UAB Terra CultiVilnius	Others	100.0			

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	UAB Agra OptimaVilnius	Others	100.0			
	UAB Agra AurataVilnius	Others	100.0			
	UAB AgroraVilnius	Others	100.0			
UAB Agrovalda	UAB AgrovestaVilnius	Others	100.0			
	UAB G.Q.F.Vilnius	Others	100.0			
UAB Sietuve	UAB AgrofondasVilnius	Others	100.0			
	UAB AgrolaukaVilnius	Others	100.0			
	UAB AgrovaldaVilnius	Others	100.0			
	UAB Vasaros BrizasVilnius	Others	100.0			
UAB Vasaros Brizas	UAB UkeilisVilnius	Others	100.0			
UAB VL Investment Vilnius	UAB VL Investment Vilnius 1Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4Vilnius	Others	100.0			
	UAB VL Investment Vilnius 5Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10Vilnius	Others	100.0			
UK Wind Holdings Ltd.	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
Victoria Lebensversicherung Aktiengesellschaft	ERGO Private Capital Zweite GmbH & Co. KGDUsseldorf	Others	23.5			
	ERGO Grundstücksverwaltung GbRDUsseldorf	Others	40.0			
	VHDK Beteiligungsgesellschaft mbHDUsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	ERGO Private Capital Victoria Leben GmbHDUsseldorf	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I8D oN)Luxemburg	Others	100.0			
	RP Vibelber Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Protector Lebensversicherungs-AGBerlin	Others	4.3			
	Caim Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	5.6			
	AERS Consortio AktiengesellschaftStuttgart	Others	18.6			
	iiiMünchen		100.0			
	MEAG Pension InvestMünchen		14.9			
	MEAG ATLAMünchen		100.0			
	MEAG Multi LifeMünchen		21.0			
	MEAG Pension RentMünchen		1.7			
	MEAG Pension SafeMünchen		0.6			
	Europroperty FondsMünchen		18.3			
	EurimMünchen		6.5			
	MEAG EuroInvest AMünchen		0.2			
	MEAG ProInvest A+IMünchen		0.0			
	MEAG EuroFlexMünchen		0.0			
	MEAG Dividende (A+I Tranche)München		0.0			
	MEAG NACHHALTIGKEIT A+IMünchen		0.0			
	MEAG EuroRent A+IMünchen		0.1			
	MEAG EUROERTRAG (A+I Tranche)München		0.0			
	MEAG FAIRRETURN (A+I Tranche)München		0.0			
	ERGO Vermögensmanagement Flexibel AMünchen		0.0			
	ERGO Vermögensmanagement Robust AMünchen		0.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
	MEAG EuroKapitalMünchen		0.0			
	MEAG GlobalBalance DFMünchen		0.0			
	MEAG GlobalChance DFMünchen		0.0			
Victoria Vierter Bauabschnitt Management GmbH	Victoria Vierter Bauabschnitt GmbH & Co. KGDUsseldorf	Others	0.0			
Vivis GmbH	ANOVA GmbHRostock	Others	100.0			
VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Volksbanken-Versicherungsdienst GmbHWien	Others	25.2			
welivit GmbH	MR Solar GmbH & Co. KGDUsseldorf	Power company	0.2			
	welivit New Energy GmbHDUsseldorf	Power company	100.0			
	welivit Solar Espana GmbHDUsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l.Bozen	Power company	100.0			
welivit New Energy GmbH	Solarpark 1000 Jahre Fürth GmbH & Co. KGDUsseldorf	Power company	0.9			
	welivit Solarfonds GmbH & Co. KGDUsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDUsseldorf	Power company	0.5			
	MR Solar GmbH & Co. KGDUsseldorf	Power company	0.0			
	Solarfonds Götterborn 2 GmbH & Co. KGDUsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDUsseldorf	Power company	0.0			
	KQV Solarpark Franken 1 GmbH & Co. KGDUsseldorf	Power company	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDUsseldorf	Power company	0.0			
	m:solarPOWER GmbH & Co. KGDUsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KGDUsseldorf	Power company	0.0			

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
welivit Solar Espana GmbH welivit Solar Italia s.r.l.	wse Solarpark Spanien 1 GmbH & Co. KG Düsselndorf	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
welivit Solarfonds GmbH & Co. KG wse Solarpark Spanien 1 GmbH & Co. KG	m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	Zumcasba 1001 S.L.Valencia	Power company	100.0			
	Zucarboiso 2002 S.L.Valencia	Power company	100.0			
	Zucampobi 3003 S.L.Valencia	Power company	100.0			
	Zuncabu 4004 S.L.Valencia	Power company	100.0			
	Zumbicobi 5005 S.L.Valencia	Power company	100.0			
	Zacuba 6006 S.L.Valencia	Power company	100.0			
	Zucobaco 7007 S.L.Valencia	Power company	100.0			
	Zapacubi 8008 S.L.Valencia	Power company	100.0			
	Zuncolubo 9009 S.L.Valencia	Power company	100.0			
	Zarzuolumbu 100010 S.L.Valencia	Power company	100.0			
	Zacabu 110011 S.L.Valencia	Power company	100.0			
	Zafacesbe 120012 S.L.Valencia	Power company	100.0			
	Zucaelo 130013 S.L.Valencia	Power company	100.0			
	Zicobucar 140014 S.L.Valencia	Power company	100.0			
	Zacubacon 150015 S.L.Valencia	Power company	100.0			
	Badozoc 1001 S.L.Valencia	Power company	100.0			
	Guanzu 2002 S.L.Valencia	Power company	100.0			
	Zulazor 3003 S.L.Valencia	Power company	100.0			
	Zetaza 4004 S.L.Valencia	Power company	100.0			
	Callopio 5005 S.L.Valencia	Power company	100.0			
	Bobasbe 6006 S.L.Valencia	Power company	100.0			
	Baqueda 7007 S.L.Valencia	Power company	100.0			
	Botedazo 8008 S.L.Valencia	Power company	100.0			
	Camcichu 9009 S.L.Valencia	Power company	100.0			
	Cotatrillo 100010 S.L.Valencia	Power company	100.0			
	Orrazipo 110011 S.L.Valencia	Power company	100.0			
	Nerruze 120012 S.L.Valencia	Power company	100.0			
	Arriadabra 130013 S.L.Valencia	Power company	100.0			
	Gamponti 140014 S.L.Valencia	Power company	100.0			
	Aleama 150015 S.L.Valencia	Power company	100.0			
	Etoblete 160016 S.L.Valencia	Power company	100.0			
	Naretoblera 170017 S.L.Valencia	Power company	100.0			
	Tillobesta 180018 S.L.Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L.Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L.Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L.Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L.Valencia	Power company	100.0			
	Caracuel Solar Diez S.L.Valencia	Power company	100.0			
	Caracuel Solar Doce S.L.Valencia	Power company	100.0			
	Caracuel Solar Dos S.L.Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L.Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Once S.L.Valencia	Power company	100.0			
	Caracuel Solar Quince S.L.Valencia	Power company	100.0			
	Caracuel Solar Seis S.L.Valencia	Power company	100.0			
	Caracuel Solar Siete S.L.Valencia	Power company	100.0			
	Caracuel Solar Trece S.L.Valencia	Power company	100.0			
	Caracuel Solar Tres S.L.Valencia	Power company	100.0			
	Caracuel Solar Uno S.L.Valencia	Power company	100.0			

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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			0.000			
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
			13-4141052				HSB Group, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1398157		0001120014		MEAG New York Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			85-0872897				MR Group Investment US Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-2669634				MR Infrastructure, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-1175895				MR Investment Inc, Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			95-4551801				Munich Life Holding Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-2940720				Munich Re America Brokers, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-3672116				Munich Re America Corporation, Wilmington, Delaware	DE	UDP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re America Management Ltd., London	GBR	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-3069874				Munich Re America Services Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4783372				Munich Re CVC Investment Corp., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.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		
			82-4793656				Munich Re Ventures Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			61-1600414				Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			31-0742526	1552140			The Midland Company, Cincinnati, Ohio	OH	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1497387				HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-5466379				HSB Fund I LP, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
							IoT Financing Services LLC, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-4825604				Meshify, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4660975				Munich Re Ventures LLC, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-1782226				Relayr, Inc., Wilmington, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.11452	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Hong Kong Limited, Hong Kong	HKG	NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-3750998				320 Park Avenue Associates LLC	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							MR Falcon LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
			81-4521635				MR Hunu LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			85-3158935				MR Jordan LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-2945908				MR McQueen LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							MR Olivia LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							MR US Multifamily Investment LLC, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	75.000	Münchener Rückversicherung AG		
			85-3508292				Chinook Silva LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2568506				Faunus Silva LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	73.600	Münchener Rückversicherung AG		
							MR Falcon LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	58.900	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	54.800	Münchener Rückversicherung AG		
							MR Hunu LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	72.300	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	58.600	Münchener Rückversicherung AG		
							MR US Multifamily Investment LLC, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-1283339				Picus Silva Inc., Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Raccoon Silva LLC, Camden, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			85-3610767				Tellus Demetra LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MR Residential Holding LLC, Wilmington, Delaware	DE	NIA	MR US Multifamily Investment LLC, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.66346	58-0828824				Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
		.15339	98-0664745				Munich Re Life Insurance Company of Vermont, Burlington, Vermont	VT	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.69604	98-0157330				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	BMJ	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			59-2378916				Munich Re US Life Corporation, Atlanta, Georgia	GA	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MedVirginia Inc., Dover, Delaware	DE	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			84-4037894				Parachute Digital Solutions Inc., Wilmington, Delaware	DE	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.19720	52-2048110				American Alternative Insurance Corporation, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.12489	20-3901790				Bridgeway Insurance Company, Dover, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.10227	13-4924125	3057537			Munich Reinsurance America, Inc., Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.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		
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
							Munich Re Fund II LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
.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		
.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		
.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		

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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	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)	*
			82-5437491				ERGO Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-5466379				HSB Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							Munich Re Fund II LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			98-0436600				Munich Re Trading LLC, Wilmington, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-5044276				Munich Re Energy Transition Finance Inc., Dover, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			31-0626204				Midland-Guardian Co., Amelia, Ohio	OH	NIA	The Midland Company, Cincinnati, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			06-1566995				HSB Ventures, Inc., Dover, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1530377				Hartford Research, LLC, Lewes, Delaware	DE	NIA	Delaware	Ownership	41.800	Münchener Rückversicherung AG		
							At-bay Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	3.800	Münchener Rückversicherung AG		
							Augury, Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	7.400	Münchener Rückversicherung AG		
							Helium Systems, Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	3.900	Münchener Rückversicherung AG		
							Inspectify Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	4.400	Münchener Rückversicherung AG		
							Span.10 Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	8.500	Münchener Rückversicherung AG		
			61-1743387				Super Home, Inc, Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	14.900	Münchener Rückversicherung AG		
							IFS Europe Holding GmbH, München	DEU	NIA	IoT Financing Services LLC	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr GmbH, Pullach i. Isartal	DEU	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr Sp. Z o.o., Katowice	POL	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1636726				Global Standards, LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
			06-1041366				HSB Associates, Inc., New York City, New York	NY	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
							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		
			06-1120606				HSB Secure Services, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	14438	45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	5.300	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	4.600	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		
			06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
							320 Park Avenue Holdings LLC, Wilmington, Delaware	DE	NIA	320 Park Avenue Associates LLC, Dover, Delaware	Ownership	25.000	Münchener Rückversicherung AG		

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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	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)	*
							330 Madison Associates LLC, Dover, Delaware	DE	NIA	330 Madison Holdings LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Bazos CIV L.P., Dover, Delaware	DE	NIA	MR Bazos LP, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							SR Texas Wind Holdings 1, LLC, Dover, Delaware	DE	NIA	MR Electra LP, Dover, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
							Maverick 67 Holdco LLC, Wilmington, Delaware	DE	NIA	MR Falcon LP, Dover, Delaware	Ownership	50.000	Münchener Rückversicherung AG		
							Maverick 67 Class B Holdco LLC, Wilmington, Delaware	DE	NIA	MR Falcon LP, Dover, Delaware	Ownership	62.500	Münchener Rückversicherung AG		
							Astoria Power Partners Holding LLC, Dover, Delaware	DE	NIA	MR Gotham LP, Dover, Delaware	Ownership	20.000	Münchener Rückversicherung AG		
							1818 Acquisition LLC, Dover, Delaware	DE	NIA	MR Jordan LP, Dover, Delaware	Ownership	20.700	Münchener Rückversicherung AG		
							2014 Sol I LLC, Wilmington, Delaware	DE	NIA	MR McQueen LP, Dover, Delaware	Ownership	50.000	Münchener Rückversicherung AG		
							Olivia Holdings LLC, Wilmington, Delaware	DE	NIA	MR Olivia LP, Dover, Delaware	Ownership	8.800	Münchener Rückversicherung AG		
			83-2610744				FS Louisiana I LLC, Wilmington, Delaware	DE	NIA	Faunus Silva LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2595468				FS San Augustine LLC, Wilmington, Delaware	DE	NIA	Faunus Silva LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2570325				PS Louisiana I LLC, Wilmington, Delaware	DE	NIA	Picus Silva Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	78.000	Münchener Rückversicherung AG		
			82-3750998				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Atlanta, Georgia	Other	0.000	Münchener Rückversicherung AG		
			58-0828824				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	98.000	Münchener Rückversicherung AG		
			76-0147496				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	22.000	Münchener Rückversicherung AG		
			82-3750998					DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							320 Park Avenue Associates LLC	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	25.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	Wilmington, Delaware	Ownership	25.000	Münchener Rückversicherung AG		
							Invenery Miami Wind I Holdings #2 LLC, Wilmington, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
			32-0430567					DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	26.400	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	Wilmington, Delaware	Ownership	26.400	Münchener Rückversicherung AG		
							MR Electra LP, Dover, Delaware	DE	NIA	Wilmington, Delaware	Ownership	34.200	Münchener Rückversicherung AG		
			82-2077246					DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	39.900	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	Wilmington, Delaware	Ownership	39.900	Münchener Rückversicherung AG		
							MR Jordan LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	23.100	Münchener Rückversicherung AG		
			81-4521635					DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			85-3158935				MR McQueen LP, Dover, Delaware	DE	NIA	Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MR Olivia LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.500	Münchener Rückversicherung AG		
			84-2945908				Acko Technology & Services Private Limited, Bangalore	IND	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	5.000	Münchener Rückversicherung AG		
							BitSight Technologies Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	0.300	Münchener Rückversicherung AG		
							Bought by Many Ltd, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	10.100	Münchener Rückversicherung AG		
							Cyber Sepio Systems Limited, Tel Aviv	ISR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	12.300	Münchener Rückversicherung AG		
							Dayforward Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.300	Münchener Rückversicherung AG		
							Forge Global Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	2.400	Münchener Rückversicherung AG		
							Fraugster Services GmbH, Berlin	DEU	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	7.200	Münchener Rückversicherung AG		
							Hippo Analytics Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	0.500	Münchener Rückversicherung AG		
							Inshur Holding Corp., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	14.900	Münchener Rückversicherung AG		
							Slice Labs, Inc., Ottawa	CAN	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.100	Münchener Rückversicherung AG		

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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)	*
							Spruce Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	11.800	Münchener Rückversicherung AG		
							Team8 Capital I L.P., George Town, Grand Cayman	CYM	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	4.200	Münchener Rückversicherung AG		
							Team8 Partners II L.P., George Town, Grand Cayman	CYM	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.500	Münchener Rückversicherung AG		
							Ticker Limited, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	16.400	Münchener Rückversicherung AG		
							Twelve Benefit Corporation, Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	7.000	Münchener Rückversicherung AG		
							Amplify Life Insurance Company, Dover, Delaware	DE	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	9.500	Münchener Rückversicherung AG		
							Azos Holdings, George Town, Grand Cayman	CYM	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	6.400	Münchener Rückversicherung AG		
							Future Family Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	14.000	Münchener Rückversicherung AG		
							Ghost Security Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	1.100	Münchener Rückversicherung AG		
							High Definition Vehicle Insurance Inc., Dover, Delaware	DE	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	9.100	Münchener Rückversicherung AG		
							Orbit Fab Inc., Dover, Delaware	DE	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	5.300	Münchener Rückversicherung AG		
							Spectrum Labs Inc., Dover, Delaware	DE	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	4.300	Münchener Rückversicherung AG		
							Thunderbolt Technology Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	6.500	Münchener Rückversicherung AG		
							Zanskar Geothermal & Minerals Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	4.700	Münchener Rückversicherung AG		
							Air Doctor Ltd., Beit Nekofa	ISR	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	2.700	Münchener Rückversicherung AG		
							Babylon Holdings Limited, St. Helier	GBR	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	0.300	Münchener Rückversicherung AG		
							Fair Financial Corp., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	1.100	Münchener Rückversicherung AG		
							Ridecell Inc., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	2.200	Münchener Rückversicherung AG		
							Parametrix Group Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Trading LLC, Wilmington, Delaware	Ownership	5.000	Münchener Rückversicherung AG		
			31-1395650				American Modern Insurance Group, Inc., Amelia, Ohio	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0831559				Marbury Agency, Inc., Amelia, Ohio	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr Limited, Watford	GBR	NIA	Relayr Gmbh, Pullach i. Isartal	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Engineering Insurance Limited, Manchester	GBR	IA	EIG, Co., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler International GmbH, Rheine	DEU	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Ireland Limited, Dublin	IRL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	MYS	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	SGP	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler UK Limited, Manchester	GBR	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							HSB International (India) Private Limited, Vadodara	IND	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Japan KK, Tokyo	JPN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	CHN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	29890	06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
.0361	Munich RE Group	23450	31-0711074				American Family Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	23469	31-0715697				American Modern Home Insurance Company, Amelia, Ohio	OH	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1279157				American Modern Home Service Company, Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			38-3470438				Copper Leaf Research, Bingham Farms, Michigan	MI	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1056196				Lloyds Modern Corporation, Dallas, Texas	TX	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			59-6066315				Midwest Enterprises, Inc., Miami, Florida	FL	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			34-1894203				Specialty Insurance Services Corporation, Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0530321				The Atlas Insurance Agency, Inc., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	42005	31-1056196				American Modern Lloyds Insurance Company, Dallas, Texas	TX	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	42722	43-1262602				American Modern Property & Casualty Insurance Company, Amelia, Ohio	OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	38652	38-2342976				American Modern Select Insurance Company, Amelia, Ohio	OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	41998	59-2236254				American Southern Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	35912	31-0920414				Oklahoma Western Home Insurance Company, Oklahoma City, Oklahoma	OK	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	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		
			82-5437491				ERGO Fund I LP, Dover, Delaware	DE	NIA	ERGO Group AG, Düsseldorf	Ownership	99.900	Münchener Rückversicherung AG		
			81-0830573				Next Insurance, Inc., Wilmington, Delaware	DE	NIA	ERGO Group AG, Düsseldorf	Ownership	33.500	Münchener Rückversicherung AG		
			32-0543095				Next-Ins Holding, Inc.	DE	NIA	Next Insurance, Inc., Wilmington, Delaware	Ownership	100.000	Next Insurance, Inc.		
							Next Insurance, Inc., Wilmington, Delaware								
.0361	Munich RE Group	16285	82-2948682				Next Software N.I.I., Israel	ISR	NIA	Next Insurance, Inc.	Ownership	100.000	Next Insurance, Inc.		
			82-2930770				Next Insurance US Company	DE	IA	Next-Ins Holding, Inc.	Ownership	100.000	Next Insurance, Inc.		
			83-0819173				Next First Insurance Agency, Inc.	DE	NIA	Next-Ins Holding, Inc.	Ownership	100.000	Next Insurance, Inc.		
			20-5135044				Next Claims Management, Inc.	DE	NIA	Next-Ins Holding, Inc.	Ownership	100.000	Next Insurance, Inc.		
			20-0708459				Prestwick Holdings LLC	MA	NIA	Next-Ins Holding, Inc.	Ownership	100.000	Next Insurance, Inc.		
			82-2225232				AP Intego Insurance Group LLC	MA	NIA	Prestwick Holdings LLC	Ownership	100.000	Next Insurance, Inc.		
							Oyster Insurance LLC	MA	NIA	Prestwick Holdings LLC	Ownership	100.000	Next Insurance, Inc.		
							HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	CAN	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Solomon Associates Limited, Farnborough	GBR	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2580281				FS Louisiana II LLC, Wilmington, Delaware	DE	NIA	FS Louisiana I LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2583278				PS Louisiana II LLC, Wilmington, Delaware	DE	NIA	PS Louisiana I LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Engineering Insurance Services Limited, London	GBR	NIA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	CAN	IA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							MD Affinity Schemes Limited, Birkenhead	GBR	NIA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							MD Insurance Services Limited, Birkenhead	GBR	NIA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							MDIS (International) Limited, Birkenhead	GBR	NIA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							LABC New Homes Warranty Surveyors Limited, Birkenhead	GBR	NIA	MD Insurance Services Limited, Birkenhead	Ownership	100.000	Münchener Rückversicherung AG		
							MD Remedial Contractors Limited, Birkenhead	GBR	NIA	MD Insurance Services Limited, Birkenhead	Ownership	100.000	Münchener Rückversicherung AG		
							MD Technical Surveyors Limited, Birkenhead	GBR	NIA	MD Insurance Services Limited, Birkenhead	Ownership	100.000	Münchener Rückversicherung AG		
							MD Warranty Inspection Services Limited, Birkenhead	GBR	NIA	MD Insurance Services Limited, Birkenhead	Ownership	100.000	Münchener Rückversicherung AG		
							MD Warranty Support Services Limited, Birkenhead	GBR	NIA	MD Insurance Services Limited, Birkenhead	Ownership	100.000	Münchener Rückversicherung AG		
							Premier Guarantee Surveyors Limited, Birkenhead	GBR	NIA	MD Insurance Services Limited, Birkenhead	Ownership	100.000	Münchener Rückversicherung AG		
							The Premier Guarantee Limited, Birkenhead	GBR	NIA	MD Insurance Services Limited, Birkenhead	Ownership	100.000	Münchener Rückversicherung AG		
							Benelogix Benefits Inc.Vancouver, British Columbia	CAN	NIA	1137009 B.C. Ltd.	Ownership	50.000	Münchener Rückversicherung AG		
							GroupSimple Solutions Inc.Vancouver, British Columbia	CAN	NIA	1137009 B.C. Ltd.	Ownership	50.000	Münchener Rückversicherung AG		
							GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							GroupHEALTH Investments Inc.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	0.100	Münchener Rückversicherung AG		
							1137009 B.C. Ltd.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							GroupSource GP Inc.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							GroupSource Limited PartnershipCalgary, Alberta	CAN	NIA	11658573 Canada Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							DMI Disability Management Institute Inc.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	50.000	Münchener Rückversicherung AG		
							CBIG – Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	75.000	Münchener Rückversicherung AG		
							CDAT Software Inc.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	40.000	Münchener Rückversicherung AG		
							GroupStrength Benefits Direct Inc.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	50.000	Münchener Rückversicherung AG		
							UAB Agra Corp.Vilnius	LTU	NIA	AGRA Ges. fDr landwirt. Entwicklung u. Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Lila HoldingasVilnius	LTU	NIA	Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Assistance Partner GmbH & Co. KG München	DEU	NIA	ALLYSCA Assistance GmbH	Ownership	21.700	Münchener Rückversicherung AG		
							Bagmoor Wind LimitedLondon	GBR	NIA	Bagmoor Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (USA) Inc.Wilmington, Delaware	DE	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Ltd.London	GBR	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Inc.Herndon, Virginia	VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							E&S Claims Management Inc.Herndon, Virginia	VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							CBIG Investments Inc.Vancouver, British Columbia	CAN	NIA	CBIG – Canadian Benefits Investment & Insurance Group Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							GroupHealth Northern Partners Inc.Vancouver, British Columbia	CAN	NIA	CBIG – Canadian Benefits Investment & Insurance Group Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Lakelse Financial Group Inc.Vancouver, British Columbia	CAN	NIA	CBIG Investments Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH & Co. KG München	DEU	NIA	Ceres Demetra GmbH	Ownership	94.900	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Holding LtdTa' Xbiex	MLT	NIA	Comino Beteiligungen GmbH	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							DAS Lex Assistance S.L.L'Hospitalet de Llobregat	ESP	NIA	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							Jogszerviz KftBudapest	HUN	NIA	D.A.S. Jogvedelmi Biztosító Reszvenytársaság	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	LUX	NIA	D.A.S. Rechtsschutz Aktiengesellschaft	Ownership	0.400	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz AktiengesellschaftWien	AUT	IA	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	DEU	NIA	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership	0.700	Münchener Rückversicherung AG		
							D.A.S. Prawo i Finanse Sp.z.o.o. w likwidacjiWarschau	POL	NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							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		
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	NLD	IA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Finance B.V.Amsterdam	NLD	NIA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Services B.V.Amsterdam	NLD	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Services LimitedBristol	GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Company LimitedBristol	GBR	IA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Law LimitedBristol	GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS MEDICAL ASSIST LIMITEDBristol	GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Everything Legal Ltd.Bristol	GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	LUX	NIA	DKV Belgium S.A.	Ownership	2.400	Münchener Rückversicherung AG		
							DKV Pflegedienste & Residenzen GmbHKöln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Gesundheit GmbHDüsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							GBG Vogelsanger Straße GmbHKöln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	94.800	Münchener Rückversicherung AG		
							DKV Erste Beteiligungsgesellschaft mbH i. L.Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							RP Völbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							Sana Kliniken AGMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	22.500	Münchener Rückversicherung AG		
							MEDICLIN AktiengesellschaftOffenburg	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	11.800	Münchener Rückversicherung AG		
							heal.capital I GmbH & Co. KGBerlin	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	14.900	Münchener Rückversicherung AG		
							Cairn Capital Investment Funds ICAV - Europ. Loan Fund CI A1Dublin	IRL	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	18.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							PICC Health Insurance Company Limited Beijing	CHN	IA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	2.200	Münchener Rückversicherung AG		
							STORAG Etzel GmbH & Co. Geschl. InvKG Frankfurt am Main	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
							OIK Mediclin Wiesbaden	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	70.700	Münchener Rückversicherung AG		
							MEAG HBG 1München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG IRENMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG RenditePlusMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Property Fund 1München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG PREMIUMMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	8.700	Münchener Rückversicherung AG		
							MEAG AmbitionMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroCorpRentMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	57.500	Münchener Rückversicherung AG		
							Invesco MEAG US Immobilien Fonds IVLuxemburg	LUX	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	15.700	Münchener Rückversicherung AG		
							ERGO Trust Logistikfonds Nr. 1München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG		
							FVV Select AM1München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	41.800	Münchener Rückversicherung AG		
							IVG KavernenfondsFrankfurt	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	13.900	Münchener Rückversicherung AG		
							miCura Pflegedienste Düsseldorf GmbHDüsseldorf	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DKV-Residenz am Tibusplatz gGmbHMünster	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Münster GmbHMünster	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Krefeld GmbHKrefeld	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DKV-Residenz in der Contrescarpe GmbHBremen	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Bremen GmbHBremen	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München GmbH i. L.München	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste GmbHKöln	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München / Dachau GmbHDachau	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	51.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Nürnberg GmbHNürnberg	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	51.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München Ost GmbHMünchen	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	65.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Hamburg GmbHHamburg	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vida Seguros y Reaseguros S.A.Saragossa	ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		
							Union Medica La Fuencisla S.A.Saragossa	ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Generales Seguros y Reaseguros S.A.Madrid	ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Servicios S.A.Saragossa	ESP	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Chip Card S.A.Madrid	ESP	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	8.700	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	DEU	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	0.800	Münchener Rückversicherung AG		
							POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR								
							NATURALE SABukarest		IA	ERGO ASIGURARI S.A.	Ownership	5.500	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftWien	AUT	IA	ERGO Austria International AG	Ownership	94.700	Münchener Rückversicherung AG		
							THEC 2019 Zrt. v.a.Budapest	HUN	NIA	ERGO Austria International AG	Ownership	88.800	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA S.A.Bukarest		IA	ERGO Austria International AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI S.A.Bukarest		IA	ERGO Austria International AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Versicherungs- und Finanzierungs- Vermittlung GmbHHamburg	DEU	NIA	ERGO Beratung und Vertrieb AG	Ownership	100.000	Münchener Rückversicherung AG		
							Flexitel Telefonservice GmbHBerlin	DEU	NIA	ERGO Deutschland AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Direkt AGFürth	DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Versicherung AGFürth	DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							nexible Versicherung AGNürnberg	DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Krankenversicherung AGFürth	DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Mobility Solutions GmbHDüsseldorf	DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							nexurance GmbHDüsseldorf	DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							nexible GmbHDüsseldorf	DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							Tianjin Yihe Information Technology Co. Ltd.Tianjin	CHN	NIA	ERGO Digital Ventures AG	Ownership	24.900	Münchener Rückversicherung AG		
							ES S.A.Luxemburg	LUX	NIA	ERGO Digital Ventures AG	Ownership	3.200	Münchener Rückversicherung AG		
							wise Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	47.300	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	LUX	NIA	ERGO DIREKT Versicherung AG	Ownership	0.800	Münchener Rückversicherung AG		
							MEAG EDS AGILMünchen	DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroCorpRentMünchen	DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	27.800	Münchener Rückversicherung AG		
							welivit GmbHDüsseldorf	DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							ARTES Assekuranzservice GmbHDüsseldorf	DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Reiseversicherung AGMünchen	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ALLYSKA Assistance GmbHMünchen	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Fairance GmbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Pensionsfonds AktiengesellschaftDüsseldorf	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ITERGO Informationstechnologie GmbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO International Services GmbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbHMünchen	DEU	NIA	ERGO Group AG	Ownership	40.000	Münchener Rückversicherung AG		
							ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Beratung und Vertrieb AGDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Deutschland AGDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Technology & Services Management AGDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Deutsche Krankenversicherung AktiengesellschaftKöln	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Digital Ventures AGDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Lebensversicherung AktiengesellschaftHamburg	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							ERGO Versicherung AktiengesellschaftDüsseldorf	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung AktiengesellschaftDüsseldorf	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vorsorge Lebensversicherung AGDüsseldorf	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Life S.A.Grevenmacher	LUX	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Pensionskasse AGDüsseldorf	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Longial GmbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO International AktiengesellschaftDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V.Brüssel	BEL	IA	ERGO Group AG	Ownership	0.000	Münchener Rückversicherung AG		
							IDEEKAPITAL GmbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							INE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital GmbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Thipara GmbHHamburg	DEU	NIA	ERGO Group AG	Ownership	80.100	Münchener Rückversicherung AG		
							Legal Net GmbHMünchen	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Vivis GmbHMünchen	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Rechtsschutz Leistungs-GmbHMünchen	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Gourmet GmbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEDIOLIN AktiengesellschaftOffenburg	DEU	NIA	ERGO Group AG	Ownership	23.200	Münchener Rückversicherung AG		
							KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	DEU	NIA	ERGO Group AG	Ownership	50.000	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	CHN	IA	ERGO Group AG	Ownership	20.000	Münchener Rückversicherung AG		
							MEAG Kubus 1München	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt 1Luxemburg	LUX	NIA	ERGO Insurance Company Single Member S.A.	Ownership	1.600	Münchener Rückversicherung AG		
							TOTAL CARE NETWORK SAATHen	GRC	NIA	ERGO Insurance Company Single Member S.A.	Ownership	15.000	Münchener Rückversicherung AG		
							MEAG Hyperion FundMünchen	DEU	NIA	ERGO Insurance Company Single Member S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Insurance N.V.	Ownership	25.000	Münchener Rückversicherung AG		
							ERGO Partners N.V.Brüssel	BEL	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt 1Luxemburg	LUX	NIA	ERGO Insurance N.V.	Ownership	3.600	Münchener Rückversicherung AG		
							MEAG FlexConcept - EuroGrowthLuxemburg	LUX	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							ERGO Fund Golden AgingBrüssel	.BEL	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	.DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	.DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	.DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							DEAX Oigusbüroo OÜTallinn	.EST	NIA	ERGO Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	.LUX	NIA	ERGO Insurance SE	Ownership	0.500	Münchener Rückversicherung AG		
							Munich Health Daman HoldingAbu Dhabi D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	.ARE	NIA	ERGO International Aktiengesellschaft	Ownership	51.000	Münchener Rückversicherung AG		
							DKV Seguros y Reaseguros S.A. EspanolaSaragossa	.ESP	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Belgium S.A.Brüssel	.BEL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V.Brüssel	.BEL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	.POL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	.POL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Company Single Member S.A.Athen	.GRC	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftWien	.AUT	IA	ERGO International Aktiengesellschaft	Ownership	5.300	Münchener Rückversicherung AG		
							ERGO Austria International AGWien	.AUT	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Danismanlik A.S. Istanbul	.TUR	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance SETallinn	.EST	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Pte. Ltd.Singapur	.SGP	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Life Insurance SEVilnius	.LTU	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO (China) Management Company LimitedBeijing	.CHN	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO-FESCO Broker Company LimitedBeijing	.CHN	NIA	ERGO International Aktiengesellschaft	Ownership	33.000	Münchener Rückversicherung AG		
							HDFC ERGO General Insurance Company Ltd.Mumbai	.IND	IA	ERGO International Aktiengesellschaft	Ownership	49.000	Münchener Rückversicherung AG		
							Thaisri Insurance Public Co., Ltd.Bangkok	.THA	IA	ERGO International Aktiengesellschaft	Ownership	40.300	Münchener Rückversicherung AG		
							Storebrand Helseforsikring ASOslo	.NOR	IA	ERGO International Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG		
							Global Insurance CorporationHo-Chi-Minh-Stadt	.VNM	IA	ERGO International Aktiengesellschaft	Ownership	14.500	Münchener Rückversicherung AG		
							wise Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO Krankenversicherung AG	Ownership	7.500	Münchener Rückversicherung AG		
							heal.capital I GmbH & Co. KGBerlin	.DEU	NIA	ERGO Krankenversicherung AG	Ownership	1.000	Münchener Rückversicherung AG		
							MEAG EDK QuantumMünchen	.DEU	NIA	ERGO Krankenversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	NIA	ERGO Krankenversicherung AG	Ownership	1.500	Münchener Rückversicherung AG		
							MEAG SuperStores IIMünchen	.DEU	NIA	ERGO Krankenversicherung AG	Ownership	10.500	Münchener Rückversicherung AG		
							ERGO Private Capital ERGO Leben GmbHDüsseldorf	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria Viertel Bauabschnitt GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	95.100	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	72.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 16D n)Luxemburg	.LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 17D n)Luxemburg	.LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 140)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf Gebäude Service Gesellschaft Überseering 35 mbHamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
							RP VILBELER Fondsgesellschaft mbH i. L. Frankfurt a. M.	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd. Jinan, Shandong Province	CHN	IA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							Fernkälte Geschäftsstadt Nord GbRHamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	30.000	Münchener Rückversicherung AG		
							GIG City Nord GmbH Hamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	36.700	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG Berlin	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
							Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1 Dublin	IRL	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	5.900	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KG München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	25.800	Münchener Rückversicherung AG		
							STORAG Etzel GmbH & Co. Geschl. InvKG Frankfurt am Main	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	5.800	Münchener Rückversicherung AG		
							TMI Asia Property Fund I GmbH & Co. KG i. L. München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
							MEAG Kapital 5M München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	6.400	Münchener Rückversicherung AG		
							MEAG Euro 1M München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Euro 2M München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG HMR 2M München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG German Prime Opportunities (GPO) München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pension Invest München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Anglo Celtic Fund München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	5.900	Münchener Rückversicherung AG		
							MEAG HMR 1M München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Property Fund III München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Multi Life München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	67.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – Eurobond Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	30.600	Münchener Rückversicherung AG		
							MEAG Pension Rent München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	29.900	Münchener Rückversicherung AG		
							MEAG Pension Safe München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	58.400	Münchener Rückversicherung AG		
							MEAG Vermögensanlage Komfort München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	43.100	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							MEAG Vermögensanlage Return (A+I Tranche)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	58.100	Münchener Rückversicherung AG		
							MEAG GSSMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	17.800	Münchener Rückversicherung AG		
							ERGO Trust Logistikfonds Nr. 1München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG		
							IVG KavernenfondsFrankfurt	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel AMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust AMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroKapitalMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG GlobalBalance DF München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.300	Münchener Rückversicherung AG		
							MEAG GlobalChance DF München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.500	Münchener Rückversicherung AG		
							ERGO Invest SIARiga	LVA	NIA	ERGO Life Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	LUX	NIA	ERGO Life Insurance SE	Ownership	0.600	Münchener Rückversicherung AG		
							MEAG FlexConcept - WachstumLuxemburg	LUX	NIA	ERGO Life S.A.	Ownership	41.700	Münchener Rückversicherung AG		
							MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							ALICE GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Sechzehnte Beteiligungs-AGMünchen	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							HMV GFKL Beteiligungs GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Vorsorge Service GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Victoria US Property Investment GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Italy Property GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Immobilien-Fonds GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MetalIRente KonsortiumStuttgart	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	17.500	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	30.300	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	65.300	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	40.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Pensionskasse GmbHDüsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	4.500	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	5.000	Münchener Rückversicherung AG		
							MEAG Pensionskasse WestMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pensionskasse NordMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	48.800	Münchener Rückversicherung AG		
							MEAG Multi LifeMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	12.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	1.600	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	3.200	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	0.900	Münchener Rückversicherung AG		
							MEAG GSSMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	20.500	Münchener Rückversicherung AG		
							MEAG SuperStores IIMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	11.500	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.Madrid	.ESP	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	28.000	Münchener Rückversicherung AG		
							Vier Gas Investments S.à.r.l.Luxemburg	.LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	7.400	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxemburg	.LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	42.900	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.St. Peter Port	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							BC European Capital IX-8 LPSt. Peter Port	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	2.700	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	.NLD	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	.LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	6.400	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	.NLD	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	3.300	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPPrSt. Peter Port	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Index Ventures Growth II (Jersey), L.P.St. Helier	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	3.600	Münchener Rückversicherung AG		
							BCEC IX Holdings AIV 4 LPSt. Peter Port	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	.CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	23.900	Münchener Rückversicherung AG		
							BC European Capital X – 5A LPLondon	.GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	7.200	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	.FRA	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	29.600	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	.NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	3.800	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	.CA	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	4.900	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	.CA	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	6.600	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KGMünchen	.DEU	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.200	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Schroder Adevq Europe III L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	3.100	Münchener Rückversicherung AG		
							Schroders Capital Private Equity US II C.V. Willemstad, Curacao	ANT	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P. Paris	FRA	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P. St. Peter Port	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							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		
							BCEC X Holdings AIV 3 LP St. Peter Port	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Harvest Partners IX (Parallel) LP Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P. St. Peter Port	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Global Infrastructure Partners III – C2, L.P. London	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	5.700	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VII C, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.S. Luxemburg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P. St. Helier	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Triton Fund V, L.P. St. Helier	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF Luxemburg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	4.000	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P. Owings Mills, Maryland	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV – C2 L.P. Luxemburg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P. St. Peter Port	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.100	Münchener Rückversicherung AG		
							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		
							Lindsay Goldberg V AIV LP Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							Global Infrastructure Partners – C L.P. St. Peter Port	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P. Wilmington, Delaware	CA	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							Harvest Partners VIII (Parallel) L.P. Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S. Luxemburg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.400	Münchener Rückversicherung AG		

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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)	*
							Francisco Partners VI LPGeorge Town, Grand Cayman	.CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							ACOF VI (F) Feeder LPWilmington, Delaware	.NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	.CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							GIP-C AIV 2 LPSt. Peter Port	.GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							GIP-C FinanceCo LPSt. Peter Port	.GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							GIP-C Ports Jersey LPSt. Helier	.GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	.CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							KKR Asian Fund III Delaware AIV LPWilmington, Delaware	.NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	.NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	7.900	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	.NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	6.100	Münchener Rückversicherung AG		
							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		
							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	.CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							AF III Cayman AIV LPGeorge Town, Grand Cayman	.CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LPWilmington, Delaware	.NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LPWilmington, Delaware	.NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Scale Venture Partners VII LPWilmington, Delaware	.NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	.NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxembourg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							ASOF HOS AIV 2 LPWilmington, Delaware	.NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port	.GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.600	Münchener Rückversicherung AG		
							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		
							Pantheon Asia Fund V L.P.St. Peter Port	.GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							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		
							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		
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.700	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxembourg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	14.600	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxembourg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	14.000	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSPLuxembourg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	5.100	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	5.800	Münchener Rückversicherung AG		
							HPS Specialty Loan Europe Fund V SCSPLuxembourg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							MIP V DIRECT EU PARTNERS SCSPLuxembourg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	24.500	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxembourg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.300	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							KKR Asian Fund III (EEA) SCSpLuxembourg Macquarie Super Core Infrastructure SCSpLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	6.100	Münchener Rückversicherung AG		
							InfraVia European Fund IV SCSpLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	5.100	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSpLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSpLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSpLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							EQT Infrastructure IV (No.2) EUR SCSpLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.500	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSpLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSpLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSpLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							EQT Saber Side Car (No.1) EUR SCSpLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							ICG Europe Fund VIII Feeder SCSpLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V SCSpLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Collier International Partners VIII Luxembourg SLPLudelage	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							Earlybird DIVES Fund VII GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	12.000	Münchener Rückversicherung AG		
							LINDSAY GOLDBERG IV - A AIV LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	9.600	Münchener Rückversicherung AG		
							BC European Capital X - 5A LPLondon	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	11.400	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	22.100	Münchener Rückversicherung AG		
							AF IV Energy II AIV A8 LP Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	14.500	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (E&P)-1 LP Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.100	Münchener Rückversicherung AG		
							Kalevala I Bis S.C.A.Luxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	28.800	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LP Dover, Delaware	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LP Dover, Delaware	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.000	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Schroders Capital Private Equity US II C.V.Willemstad, Curacao	ANT	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Lindsay Goldberg IV - A L.P. Dover, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	FRA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P. St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Greenspring Global Partners VIII L.P. George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P. Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Francisco Partners V, L.P. Cayman Islands	.CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware AIV) IX LP George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							AF V Energy I AIV A8 LP Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.600	Münchener Rückversicherung AG		
							AF V Energy II Delaware Feeder B LP Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							AF V Energy III AIV LP Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							AF V Energy IV AIV 2 LP Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							AF V Energy V AIV LP Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							AF V BD AIV LP Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LP Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Lindsay Goldberg IV – A REIT AIV LP Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							REDPOINT OMEGA IV LP Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Harvest Partners IX (Parallel) LP Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG		
							Wight Ventures S.A.R.L. Luxemburg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG München	.DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P. St. Peter Port	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							The Founders Fund IV, L.P. Wilmington, Delaware	.CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P. London	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.200	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P. Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.S. Luxemburg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P. St. Helier	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Triton Fund V, L.P. St. Helier	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF Luxemburg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P. Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P. Owings Mills, Maryland	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P. Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV – C2 L.P. Luxemburg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P. St. Peter Port	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							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		
							Lindsay Goldberg V AIV LP Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							Crown Premium PE Technology Ventures GmbH & Co. KG i. L. Grünwald	.DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	10.000	Münchener Rückversicherung AG		
							Global Infrastructure Partners – C L.P. St. Peter Port	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P. Wilmington, Delaware	.CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Francisco Partners III L.P.Wilmington, Delaware	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P.Washington, D.C.	DC	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	9.400	Münchener Rückversicherung AG		
							Park Square Capital Partners II L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B L.P.Wilmington, Delaware	MD	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	7.000	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Coller International Partners Fund VI, L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Pantheon Asia Fund VI L.P.Wilmington, Delaware	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.100	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	DC	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.800	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P.St. Martin	FRA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							GBOF V Feeder 2 SCSLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							The Founders Fund VI, L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.700	Münchener Rückversicherung AG		
							Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P.Dover, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							The Founders Fund VII L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.200	Münchener Rückversicherung AG		
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							ACOF VI (F) Feeder LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.300	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV I FC) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV L-DEE III) LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							AOP (DE) VIII (AIV L-ZED) LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							AOP VIII (AIV L-QW) LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							AP VIII (PCDH AIV) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							ACOF IV BB AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							AF IV Cayman AIV LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							ACOF IV CVC AIV Unblocked Feeder LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							AF IV Energy AIV A1 LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.700	Münchener Rückversicherung AG		
							ACOF IV Energy IV AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							ACOF IV Energy III AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman II) VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman III) VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman) VI BK - A LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman) VI IT-A LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman) VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman) VI-Q LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI ITR LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI NQ/NF LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI NQ-E LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI-NQ LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI-Q LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Francisco Partners III (Domestic AIV) LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							GIP-C AIV 2 LPSt. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							GIP-C FinanceCo LPSt. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							GIP-C Ports Jersey LPSt. Helier	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							KKR Asian Fund III Delaware AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.300	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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 (Ascent)Wilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG		
							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		
							MIP III GB AIV LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							MIP III (REIT) AIV LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							MIP III (ECI) AIV LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Stonepeak Infrastructure Fund III (AIV I) LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Stonepeak Infrastructure Fund III (AIV II) LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							AF III Cayman AIV LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							BCEC X Holdings AIV 2 LPSt. Peter Port	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Scale Venture Partners VII LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.500	Münchener Rückversicherung AG		
							Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Partners Group Direct Equity 2019 (EUR) S. C. A. SICAV-RAIFLuxemburg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							ASOF HOS AIV 2 LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							MIP III TOWERS LLCWilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							Ares Special Opportunities Fund II LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	..ANT	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.300	Münchener Rückversicherung AG		
							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		
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.600	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	19.100	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxemburg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	24.300	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSPLuxemburg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	9.000	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	32.500	Münchener Rückversicherung AG		
							HPS Specialty Loan Europe Fund V SCSPLuxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	15.700	Münchener Rückversicherung AG		
							MIP V DIRECT EU PARTNERS SCSPLuxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	40.000	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSPLuxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSPLuxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSPLuxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSPLuxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							EQT Infrastructure IV (No.2) EUR SCSPLuxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.400	Münchener Rückversicherung AG		
							Permira VII L.P.2 SCSPLuxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSPLuxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSPLuxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSPLuxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.800	Münchener Rückversicherung AG		
							EQT Saber Side Car (No.1) EUR SCSPLuxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							ICG Europe Fund VIII Feeder SCSPLuxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V SCSPLuxembourg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Collier International Partners VIII Luxembourg SLPLLeudelage	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							Earlybird DWES Fund VII GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG		
							LINDSAY GOLDBERG IV – A AIV LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	9.600	Münchener Rückversicherung AG		
							BC European Capital X – 5A LPLondon	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.100	Münchener Rückversicherung AG		
							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		
							AF IV Energy II AIV A8 LP Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	6.200	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (E&P)-1 LP Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	9.800	Münchener Rückversicherung AG		
							Kalevala I Bis S.C.A.Luxembourg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	15.300	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Lindsay Goldberg IV – A L.P. Dover, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P. Paris	FRA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P. St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							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		
							New Enterprise Associates 16, L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Francisco Partners V, L.P. Cayman Islands	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							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		
							Apollo Overseas Partners (Delaware AIV) IX LP George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							AF V Energy I AIV A8 LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.600	Münchener Rückversicherung AG		
							AF V Energy II Delaware Feeder B LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							AF V Energy III AIV LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							AF V Energy IV AIV 2 LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							AF V Energy V AIV LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							AF V BD AIV LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Lindsay Goldberg IV – A REIT AIV LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							BCEC X Holdings AIV 3 LP St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							Harvest Partners IX (Parallel) LP Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							Wight Ventures S.A.R.L. Luxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	3.400	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							PAI Europe V – 1 L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							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		
							Global Infrastructure Partners III-C2, L.P.London	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.000	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.600	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.SLuxemburg	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV – C2 L.P.Luxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Lindsay Goldberg V AIV LPWilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Francisco Partners III L.P.Wilmington, Delaware	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P.Washington, D.C.	DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	5.700	Münchener Rückversicherung AG		
							Park Square Capital Partners II L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B L.P.Wilmington, Delaware	MD	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	3.500	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Collier International Partners Fund VI, L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Pantheon Asia Fund VI L.P.Wilmington, Delaware	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Park Square Capital Partners III L.P.St. Martin	.FRA	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							GBOF V Feeder 2 SCSLuxemburg	.LUX	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							The Founders Fund VI, L.P.Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							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		
							Thoma Bravo Fund XIII L.P.Dover, Delaware	.NY	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	.NY	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							The Founders Fund VII L.P.Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	.LUX	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Francisco Partners VI LPGeorge Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							ACOF VI (F) Feeder LPWilmington, Delaware	.NY	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV I FC) LPGeorge Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV L-DEE III) LPWilmington, Delaware	.NY	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV L-ZED) LPWilmington, Delaware	.NY	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							AOP VIII (AIV L-CNV) LPWilmington, Delaware	.NY	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							AP VIII (PCDH AIV) LPGeorge Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							ACOF IV BB AIV LPWilmington, Delaware	.NY	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							AF IV Cayman AIV LPGeorge Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							ACOF IV CWC AIV Unblocked Feeder LPWilmington, Delaware	.NY	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							AF IV Energy AIV A1 LPWilmington, Delaware	.NY	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.500	Münchener Rückversicherung AG		
							ACOF IV Energy IV AIV LPWilmington, Delaware	.NY	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							ACOF IV Energy III AIV LPWilmington, Delaware	.NY	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							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		
							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		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							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		
							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		
							Blackstone Capital Partners (Cayman) VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							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		
							Blackstone Capital Partners VI ITR LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI NQ/NF LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI NQ-E LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI-NQ LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI-Q LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							Francisco Partners III (Domestic AIV) LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							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		
							KKR Asian Fund III Delaware AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.600	Münchener Rückversicherung AG		
							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		
							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		
							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		
							MIP III GB AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							MIP III (REIT) AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							MIP III (ECI) AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							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		
							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		
							Greenspring Global Partners X-B LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Scale Venture Partners VII LPWilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							ARDIAN Americas Infrastructure Fund V LP Wilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG		
							Bessemer Venture Partners XI Institutional LP George Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG		
							ASOF HOS AIV 2 LP Wilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG		
							MIP III TOWERS LLC Wilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port	..GBR..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port	..GBR..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG		
							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		
							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		
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	..DE..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.400	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI L.P.Wilmington, Delaware	..DE..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG		
							Access Capital Fund V LP Growth Buy-Out Europe St. Peter Port	..GBR..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.100	Münchener Rückversicherung AG		
							Index Ventures Growth II (Jersey), L.P.St. Helier	..GBR..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG		
							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		
							BCEC IX Holdings AIV 3 LP St. Peter Port	..GBR..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	..LUX..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	4.300	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxemburg	..LUX..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	5.700	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSPLuxemburg	..LUX..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.500	Münchener Rückversicherung AG		
							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		
							HPS Specialty Loan Europe Fund V SCSPLuxemburg	..LUX..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	4.000	Münchener Rückversicherung AG		
							MIP V DIRECT EU PARTNERS SCSPLuxemburg	..LUX..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	6.000	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	..LUX..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.900	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	..LUX..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSPLuxemburg	..LUX..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	..LUX..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSPLuxemburg	..LUX..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSPLuxemburg	..LUX..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Macquarie European Infrastructure Fund 6 SCSpLuxembourg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Permira VII L.P.2 SCSpLuxembourg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSpLuxembourg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSpLuxembourg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSpLuxembourg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxembourg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							ICG Europe Fund VIII Feeder SCSpLuxembourg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V SCSpLuxembourg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Collier International Partners VIII Luxembourg SLPLeudelange	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Earlybird DIVES Fund VII GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							BC European Capital X – 5A LPLondon	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	CA	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	CA	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Schroder AdvEq Europe III L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Schroders Capital Private Equity US II C.V.Willemstad, Curacao	ANT	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	FRA	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							BCEC X Holdings AIV 3 LPSt. Peter Port	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P.London	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIII, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.SLuxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P.St. Helier	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Triton Fund V, L.P.St. Helier	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV - C2 L.P.Luxemburg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							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		
							Lindsay Goldberg V AIV LPWilmington, Delaware	DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Global Infrastructure Partners - C L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	CA	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF VI (F) Feeder LPWilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							GIP-C AIV 2 LPSt. Peter Port	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							GIP-C FinanceCo LPSt. Peter Port	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							GIP-C Ports Jersey LPSt. Helier	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							KKR Asian Fund III Delaware AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							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		
							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							AF III Cayman AIV LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LPWilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Scale Venture Partners VII LP Wilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ARDIAN Americas Infrastructure Fund V LP Wilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							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		
							ASOF HOS AIV 2 LP Wilmington, Delaware	NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							EIG Energy Fund XIV (Cayman) L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Schroders Capital Private Equity Europe IV B C.V. Willemstad, Curacao	ANT	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							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		
							Greenspring Global Partners IV-B L.P. Wilmington, Delaware	DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P. George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							HPS Specialty Loan Europe Fund V SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							MIP V DIRECT EU PARTNERS SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							InfraVia European Fund IV SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							EQT Infrastructure IV (No.2) EUR SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) Unlevered Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							EQT Saber Side Car (No.1) EUR SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ICG Europe Fund VIII Feeder SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V SCS Luxembourg	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Collier International Partners VIII Luxembourg SLPL Leudelage	LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							North Haven Infrastructure German Investors, LP George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	7.800	Münchener Rückversicherung AG		
							BC European Capital X - 5A LP London	.GBR	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V S.L.P. Paris	.FRA	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	9.700	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (E&P)-1 LP Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LP Dover, Delaware	.CA	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LP Dover, Delaware	.CA	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG München	.DEU	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Schroder Adevq Europe III L.P. Wilmington, Delaware	.DE	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Schroders Capital Private Equity US II C.V. Willemstad, Curacao	.ANT	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P. Paris	.FRA	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P. St. Peter Port	.GBR	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P. George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P. Wilmington, Delaware	.DE	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware AIV) IX LP George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							BCEC X Holdings AIV 3 LP St. Peter Port	.GBR	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG München	.DEU	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							PAI Europe V - 1 L.P. St. Peter Port	.GBR	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P. London	.GBR	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P. Wilmington, Delaware	.DE	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C. Luxembourg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P. St. Helier	.GBR	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Triton Fund V, L.P. St. Helier	.GBR	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF Luxembourg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P. Wilmington, Delaware	.DE	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P. Owings Mills, Maryland	.DE	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P. Wilmington, Delaware	.DE	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV - C2 L.P. Luxembourg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P. St. Peter Port	.GBR	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							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		
							Lindsay Goldberg V AIV LP Wilmington, Delaware	.DE	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Global Infrastructure Partners - C L.P. St. Peter Port	.GBR	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P. Wilmington, Delaware	.CA	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Apollo Overseas Partners IX, L.P. George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P. Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P. Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Harvest Partners VIII (Parallel) L.P. Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Francisco Partners VI LP George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							ACOF VI (F) Feeder LP Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV-L) LP George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							GIP-C AIV 2 LP St. Peter Port	.GBR	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							GIP-C FinanceCo LP St. Peter Port	.GBR	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							GIP-C Ports Jersey LP St. Helier	.GBR	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							KKR Asian Fund III Japan AIV (EEA) LP George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							KKR Asian Fund III Delaware AIV LP Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Ascent) Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	2.600	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							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		
							Warburg Pincus Global Growth-E (Cayman) LP George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							AF III Cayman AIV LP George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LP Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LP Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Scale Venture Partners VII LP Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							ARDIAN Americas Infrastructure Fund V LP Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							ASOF HOS AIV 2 LP Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P. St. Peter Port	.GBR	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							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		
							Pantheon Asia Fund V L.P. St. Peter Port	.GBR	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							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		
							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		
							Greenspring Global Partners IV-B L.P. Wilmington, Delaware	.DE	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P. George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	4.800	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	4.600	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							EQT IX (No. 3) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							HPS Specialty Loan Europe Fund V SCSpLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							MIP V DIRECT EU PARTNERS SCSpLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	8.000	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSpLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							InfraVia European Fund IV SCSpLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	1.700	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSpLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSpLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							EQT Infrastructure IV (No.2) EUR SCSpLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSpLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSpLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							EQT Saber Side Car (No.1) EUR SCSpLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V SCSpLuxemburg	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Collier International Partners VIII Luxembourg SLPLeudelage	LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.Madrid	ESP	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxemburg	LUX	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	28.600	Münchener Rückversicherung AG		
							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		
							APAX Europe VII – B, L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	NLD	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	NLD	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	2.200	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPPrSt. Peter Port	GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Earlybird DIVES Fund VII GmbH & Co. KG München	DEU	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							REDPOINT OMEGA IV LPWilmington, Delaware	DE	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Harvest Partners IX (Parallel) LPWilmington, Delaware	DE	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P.St. Helier	GBR	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.200	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Warburg Pincus Global Growth-E (Cayman) LP George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							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		
							EQT VIII (No.3) SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Vorsorge GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Vorsorge GmbH	Ownership	4.900	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	.LUX	.NIA	ERGO Private Capital Vorsorge GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							HPS Specialty Loan Europe Fund V SCSPLuxembourg	.LUX	.NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxembourg	.LUX	.NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.Madrid	.ESP	.NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	62.000	Münchener Rückversicherung AG		
							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		
							APAX Europe VII - B, L.P.St. Peter Port	.GBR	.NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Adveg Europe II GmbH i. L.Frankfurt a. M.	.DEU	.NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	9.800	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	.NLD	.NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	.NLD	.NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	4.400	Münchener Rückversicherung AG		
							PAI Europe V - 1 FCPRI St. Peter Port	.GBR	.NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							Globality S.A.Munsbach	.LUX	.IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Europæiske Rejseforsikring A/SKopenhagen	.DNK	.IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERV Evropska pojist'ovna, a.s.Prag	.CZE	.IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Holding SEPrag	.CZE	.NIA	ERGO Reiseversicherung AG	Ownership	83.300	Münchener Rückversicherung AG		
							JSC ERV Travel InsuranceMoskau	.RUS	.IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	.DEU	.NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							European Assistance Holding GmbHMünchen	.DEU	.NIA	ERGO Reiseversicherung AG	Ownership	70.000	Münchener Rückversicherung AG		
							ERV (China) Travel Service and Consulting Ltd.Beijing	.CHN	.NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Triple IP B.V. in liquidatieUtrecht	.NLD	.NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Travel Insurance Services Ltd.London	.GBR	.NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Europäische Reiseversicherungs-AktiengesellschaftWien	.AUT	.IA	ERGO Reiseversicherung AG	Ownership	25.000	Münchener Rückversicherung AG		
							Europa Utazási Biztosító RtBudapest	.HUN	.IA	ERGO Reiseversicherung AG	Ownership	26.000	Münchener Rückversicherung AG		
							Bayern Tourismus Marketing GmbHMünchen	.DEU	.NIA	ERGO Reiseversicherung AG	Ownership	3.000	Münchener Rückversicherung AG		
							Deutsche Touring GmbHEschborn	.DEU	.NIA	ERGO Reiseversicherung AG	Ownership	17.200	Münchener Rückversicherung AG		
							Meag EurostarMünchen	.DEU	.NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	.NIA	ERGO Reiseversicherung AG	Ownership	0.400	Münchener Rückversicherung AG		
							iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin	.IRL	.NIA	ERGO Reiseversicherung AG	Ownership	19.800	Münchener Rückversicherung AG		
							ERGO Technology and Services S.A.Sopot	.POL	.NIA	ERGO Technology & Services Management AG	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Jogvedelmi Biztosító ReszvenytársaságBudapest	.HUN	.IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Holding N.V.Amsterdam	.NLD	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz AktiengesellschaftWien	.AUT	.IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.Madrid	.ESP	.IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	.BEL	.IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	.POL	.IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company

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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							DAS UK Holdings LimitedBristol	GBR	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							LEGIAL AGMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Co., Ltd.Seoul	KOR	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							KA Köln.Assekuranz Agentur GmbHKöln	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.900	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbRDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	60.000	Münchener Rückversicherung AG		
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
							THEC 2019 Zrt. v.a.Budapest	HUN	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	11.200	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA S.A.Bukarest	IA	IA	ERGO Versicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							Renaissance Hotel Realbesitz GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	60.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI S.A.Bukarest	IA	IA	ERGO Versicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO UK SPECIALTY LIMITEDLondon	GBR	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Komposit GmbHDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	NLD	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vorsorgemanagement GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Wohnungsgesellschaft Brela mbHHamburg	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							JRP Insurance Management LimitedLondon	GBR	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Care4Business Versicherungsdienst GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	LUX	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.000	Münchener Rückversicherung AG		
							D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz.Verona	ITA	IA	ERGO Versicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG		
							Taishan Property & Casualty Insurance Co. Ltd.Jinan, Shandong Province	CHN	IA	ERGO Versicherung Aktiengesellschaft	Ownership	24.900	Münchener Rückversicherung AG		
							carexpert Kfz-Sachverständigen GmbHWalluf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	30.000	Münchener Rückversicherung AG		
							Nürnbergger Beteiligungs AGNürnberg	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	0.900	Münchener Rückversicherung AG		
							CUSTOM MARKETS QIAIF PLC (The HEIM Fund)Dublin	IRL	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							CUSTOM MARKETS QIAIF PLC (The HEIM 2020 Fund)Dublin	IRL	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							GDV Dienstleistungs-GmbHHamburg	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	1.700	Münchener Rückversicherung AG		
							TopReport Schadenbesichtigungs GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	12.500	Münchener Rückversicherung AG		
							PFG Holding GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.800	Münchener Rückversicherung AG		
							Center Hotelbetriebs GmbH i.L.Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							PfG Liegenschaftsbewirtschaftungs GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	9.300	Münchener Rückversicherung AG		
							MEAG VLAMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Kapital 2München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Vidas Rent 3München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company

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)	*
							MEAG HM Sach Rent 1München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Multi Sach 1München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG REVOMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG ESUS 1München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.400	Münchener Rückversicherung AG		
							Europoperty FondsMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	2.100	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	5.600	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	2.900	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	3.700	Münchener Rückversicherung AG		
							ERGO-FESCO Broker Company LimitedBeijing	CHN	NIA	Vermittlung GmbH	Ownership	33.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	DEU	NIA	ERGO Vida Seguros y Reaseguros S.A.	Ownership	0.700	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							ERGO Private Capital Vorsorge GmbHDüsseldorf	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Solarpark Fusion 3 GmbHDüsseldorf	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							use Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							RP Vilbeler Fondsgesellschaft mbH i. L. Frankfurt a. M.	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							Protector Lebensversicherungs-AGBerlin	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.500	Münchener Rückversicherung AG		
							MEAG EDL CURRYGOVMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG FlexConcept - BasisLuxemburg	LUX	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG FlexConcept - WachstumLuxemburg	LUX	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	58.300	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	9.900	Münchener Rückversicherung AG		
							MEAG VISIONMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG GSSMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	1.400	Münchener Rückversicherung AG		
							MEAG SuperStores IIMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	11.900	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel AMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust AMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroKapitalMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalBalance DFIMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalChance DFIMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							European Assistance Holding GmbHMünchen	DEU	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	10.000	Münchener Rückversicherung AG		
							Etics ITP, s.r.o.Prag	CZE	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Prague, s.r.o.Prag	CZE	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center LtdaSao Paulo	BRA	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center (Thailand) Co., Ltd.Bangkok	THA	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							EUROCENTER S.A.Palma de Mallorca	ESP	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center (Cyprus) Ltd.Larnaca	CYP	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti. Istanbul	TUR	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Euro-Center USA, Inc. New York City, New York								
							Euro-Center Sydney Pty Ltd. Sydney	..NY	..NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Cape Town (Pty) Ltd. Kapstadt	..AUS	..NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Holding North Asia (HK) Pte. Ltd. Hong Kong	..ZAF	..NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							European Assistance Holding GmbH München	..HKG	..NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							11658573 Canada Inc. Vancouver, British Columbia	..DEU	..NIA	Europaeiske Rejseforsikring A/S	Ownership	20.000	Münchener Rückversicherung AG		
							1202801 B.C. Ltd. Vancouver, British Columbia	..CAN	..NIA	GHGH Holdings Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Great Lakes (Gibraltar) Plc Gibraltar	..CAN	..NIA	GHGH Holdings Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							GREAT LAKES SERVICES UK LIMITED London	..GIB	..NIA	Great Lakes Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							GroupHEALTH Investments Inc. Vancouver, British Columbia	..GBR	..NIA	Great Lakes Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							Manion Wilkins & Associates Ltd. Toronto, Ontario	..CAN	..NIA	GroupHEALTH Global Benefit Systems Inc.	Ownership	99.900	Münchener Rückversicherung AG		
							DMI Disability Management Institute Inc. Vancouver, British Columbia	..CAN	..NIA	GroupHEALTH Investments Inc.	Ownership	64.700	Münchener Rückversicherung AG		
							Talon Benefits Consulting Group Ltd. Vancouver, British Columbia	..CAN	..NIA	GroupHEALTH Investments Inc.	Ownership	50.000	Münchener Rückversicherung AG		
							Canadian Western Group Benefits & Pensions Inc. Vancouver, British Columbia	..CAN	..NIA	GroupHealth Northern Partners Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							PBS Benefits Corporation Vancouver, British Columbia	..CAN	..NIA	GroupHealth Northern Partners Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							GroupSource Limited Partnership Calgary, Alberta	..CAN	..NIA	GroupHealth Northern Partners Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbH Düsseldorf	..CAN	..NIA	GroupSource GP Inc.	Other	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Financial Service GmbH i. L. Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH	Ownership	8.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Media Finance GmbH Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Financial Engineering GmbH Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KG Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KG Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK FE Fonds Management GmbH Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Investment GmbH Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Komp GmbH Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital Fonds Treuhand GmbH Düsseldorf	..DEU	..NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital erste Investoren Service GmbH Düsseldorf	..DEU	..NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital Media Treuhand GmbH Düsseldorf	..DEU	..NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Property Treuhand GmbH Düsseldorf	..DEU	..NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Schiffsfonds Treuhand GmbH Düsseldorf	..DEU	..NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH Düsseldorf	..DEU	..NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA Verwaltungs-GmbH i. L. München	..DEU	..NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH i. L. Grünwald	..DEU	..NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH i. L. Grünwald	..DEU	..NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Consulting GmbH i. L. Grünwald	..DEU	..NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L. Grünwald	..DEU	..NIA	Ideenkapital Media Treuhand GmbH	Ownership	19.100	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald Hines Pan-European Core Fund FCP-FISLuxemburg	DEU	NIA	Ideenkapital MediaTreuhand GmbH IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	LUX	NIA	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH IDEENKAPITAL PRORENDITA EINS	Ownership	4.400	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	DEU	NIA	Treuhandgesellschaft mbH IDEENKAPITAL PRORENDITA EINS	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KGDüsseldorf	DEU	NIA	Treuhandgesellschaft mbH IDEENKAPITAL PRORENDITA EINS	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KGDüsseldorf	DEU	NIA	Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	DEU	NIA	IK Einkauf Objektmanagement GmbH	Ownership	6.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	DEU	NIA	IK Einkauf Objektverwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbH KGDüsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership	94.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership	94.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							K & P Obj.München Hufelandstr Immo-Fonds GmbH & Co. KG i. L.Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	DEU	NIA	IK Komp GmbH	Other	0.000	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK Komp GmbH	Other	0.000	Münchener Rückversicherung AG		
							IK Property Eins Verwaltungsgesellschaft mbH i. L.Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							US PROPERTIES VA Verwaltungs-GmbH i. L.Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstraße GmbH i. L.Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim GmbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PORT Schiffsverwaltungsgesellschaft mbH i. L.Bramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA VIER Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							PRORENDITA EINS Verwaltungsgesellschaft mbH i. L.Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA ZWEI Verwaltungsgesellschaft mbH i. L.Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA DREI Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Objekt Bensheim GmbH	Other	0.000	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Pflegezentrum Uelzen Verwaltungs-GmbH	Other	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	72.300	Münchener Rückversicherung AG		
							IKFE Properties I AG Zürich	CHE	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	64.400	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	85.600	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	52.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	16.200	Münchener Rückversicherung AG		
							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		
							PRORENDITA FÜNF GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ITERGO Service GmbH Düsseldorf	DEU	NIA	ITERGO Informationstechnologie GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							JRP Underwriting Ltd.London	GBR	NIA	JRP Insurance Management Limited	Ownership	100.000	Münchener Rückversicherung AG		
							JRP (London) Limited London	GBR	NIA	JRP Insurance Management Limited	Ownership	100.000	Münchener Rückversicherung AG		
							MPL Claims Management Ltd.London	GBR	NIA	JRP Insurance Management Limited	Ownership	52.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH & Co. KG München	DEU	NIA	Junos Verwaltungs GmbH	Other	0.000	Münchener Rückversicherung AG		
							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		
							Legalist Fund II LP Wilmington, Delaware	DE	NIA	Larus Vermögensverwaltungsges.mBH	Ownership	15.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius Vilnius	LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Sietuve Vilnius	LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	LUX	NIA	MEAG ATLAS	Ownership	11.200	Münchener Rückversicherung AG		
							WFB Stockholm Management AB Stockholm	SWE	NIA	MEAG European Prime Opportunities	Ownership	50.000	Münchener Rückversicherung AG		
							Gaucheret S.A. Ixelles	BEL	NIA	MEAG European Prime Opportunities	Ownership	100.000	Münchener Rückversicherung AG		
							Nürnberg Beteiligungs AG Nürnberg	DEU	NIA	MEAG HMR 1	Ownership	2.000	Münchener Rückversicherung AG		
							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		
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	LUX	NIA	MEAG Kapital 5	Ownership	7.500	Münchener Rückversicherung AG		
							MEAG MUNICH ERGO KAG mbHMünchen	DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG		
							Gaucheret S.A. Ixelles	BEL	NIA	MEAG Munich ERGO Asset Management	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Pacific Star Asset Management Pte. Ltd.Singapur	SGP	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG		
							VV Immobilien Verw.u. Beteiligungs GmbH München	DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	30.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							LCM Logistic Center Management GmbHHamburg ...	DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG		
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	0.200	Münchener Rückversicherung AG		
							MEAG LuxembourgLuxemburg	LUX	NIA	MEAG MUNICH ERGO KAG mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Institutional Fund GP S.à.r.l.Luxemburg	LUX	NIA	MEAG MUNICH ERGO KAG mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	LUX	NIA	MEAG MUNICH ERGO KAG mbH	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Infrastructure Debt Fund Sub-Fund IILuxemburg	LUX	NIA	MEAG MUNICH ERGO KAG mbH	Other	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	DEU	NIA	MEAG MUNICH ERGO KAG mbH	Ownership	9.400	Münchener Rückversicherung AG		
							MEAG Prof III Beteiligungsgesellschaft mbHMünchen	DEU	NIA	MEAG Property Fund III	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	DEU	NIA	Mediastream Consulting GmbH i. L.	Ownership	0.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	DEU	NIA	Mediastream Film GmbH i. L.	Other	0.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	DEU	NIA	Mediastream Zweite Film GmbH i. L.	Other	0.000	Münchener Rückversicherung AG		
							MR HealthTech Ltd.Nicosia	CYP	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Europa GmbHMünchen	DEU	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Jordan Co. W.L.L.Amman	JOR	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Greece S.A.Athen	GRC	NIA	MedNet Holding GmbH	Ownership	78.700	Münchener Rückversicherung AG		
							MedNet UAE FZ LLCDubai	ARE	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Bahrain W.L.L.Manama	BHR	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Saudi Arabia LLCJeddah	SAU	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Egypt LLCairo	EGY	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Global Healthcare Solutions LLCDubai	ARE	NIA	MedNet UAE FZ LLC	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet SPCMuscat	OMN	NIA	MedNet UAE FZ LLC	Ownership	100.000	Münchener Rückversicherung AG		
							Schrömbgens & Stephan GmbH			Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VersicherungsmaklerDüsseldorf	DEU	NIA	MFI Munich Finance and Investment Holding Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment LtdXbiex	MLT	NIA	MFI Munich Finance and Investment Holding Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	48.100	Münchener Rückversicherung AG		
							TPG ART Cayfir AIV I LPFort Worth, Texas	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	42.400	Münchener Rückversicherung AG		
							TPG ART DE AIV I LPFort Worth, Texas	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	23.800	Münchener Rückversicherung AG		
							TPG ART FIP AIV II LPFort Worth, Texas	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	36.000	Münchener Rückversicherung AG		
							BC European Capital X - 5A LPLondon	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	30.000	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA	NIA	MR Beteiligungen 1. GmbH	Ownership	22.100	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	CA	NIA	MR Beteiligungen 1. GmbH	Ownership	14.500	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	CA	NIA	MR Beteiligungen 1. GmbH	Ownership	27.500	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KGMünchen	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	6.100	Münchener Rückversicherung AG		
							Schroder Adveq Europe III L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	2.900	Münchener Rückversicherung AG		
							APAX Europe VII - B, L.P.St. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Schroders Capital Private Equity US II C.V.Willemstad, Curacao	ANT	NIA	MR Beteiligungen 1. GmbH	Ownership	4.400	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Apollo Overseas Partners VII, L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.200	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P. George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Braemar Energy Ventures III, L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	8.300	Münchener Rückversicherung AG		
							MVP Fund II GmbH & Co. KGGrünwald	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	19.400	Münchener Rückversicherung AG		
							Element Partners II Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	4.200	Münchener Rückversicherung AG		
							Braemar Energy Ventures II Dover, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	7.600	Münchener Rückversicherung AG		
							TPG Alternative and Renewable Technologies Partners, L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	11.600	Münchener Rückversicherung AG		
							Lindsay Goldberg IV - A L.P. Dover, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Collier International Partners VII London	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P. Paris	FRA	NIA	MR Beteiligungen 1. GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P. St. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	2.800	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P. George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Redpoint Omega III LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.500	Münchener Rückversicherung AG		
							ARDIAN Americas Infrastructure Fund IV S.C.S. SICAV-RAIF Luxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	8.600	Münchener Rückversicherung AG		
							Francisco Partners V, L.P. Cayman Islands	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	2.700	Münchener Rückversicherung AG		
							Redpoint Ventures VII LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.200	Münchener Rückversicherung AG		
							Audax Private Equity Fund VI B L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware AIV) IX LP George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							AOP (DE) VII (EPE AIV I) LP George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	11.900	Münchener Rückversicherung AG		
							AOP (Talos Cayman) Holdings LP George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							AF V Energy I AIV A8 LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	13.000	Münchener Rückversicherung AG		
							AF V Energy II Delaware Feeder B LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							AF V Energy III AIV LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							AF V Energy IV AIV 2 LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							AF V Energy V AIV LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							AF V BD AIV LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Braemar Energy Ventures II AIV LP George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	7.500	Münchener Rückversicherung AG		
							Lindsay Goldberg IV - A REIT AIV LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							MIP IV (Canada) AIV LP Toronto, Ontario	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							MIP IV (ECI) AIV LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							MIP IV (FCC) AIV LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							MIP IV DC REIT AIV LP Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.400	Münchener Rückversicherung AG		
							Green Partners Holdings AIV LP Toronto, Ontario	CAN	NIA	MR Beteiligungen 1. GmbH	Ownership	8.700	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							TPG ART-AIV LPFort Worth, Texas Redpoint Ventures VIII LPWilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	11.600	Münchener Rückversicherung AG		
							BCEC X Holdings AIV 3 LPSt. Peter Port REDPOINT OMEGA IV LPWilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.500	Münchener Rückversicherung AG		
							Harvest Partners IX (Parallel) LPWilmington, Delaware	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	8.100	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	10.000	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Lindsay Goldberg V AIV LPWilmington, Delaware	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P.St. Martin	CA	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							GBOF V Feeder 2 SCSLuxemburg	FRA	NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P.Dover, Delaware	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Francisco Partners VI LPGeorge Town, Grand Cayman	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							ACOF VI (F) Feeder LPWilmington, Delaware	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	5.800	Münchener Rückversicherung AG		
							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							KKR Asian Fund III Delaware AIV LPWilmington, Delaware	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							AF III Cayman AIV LPGeorge Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LPWilmington, Delaware	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
								NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.600	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Thoma Bravo Fund XIV LP Wilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Scale Venture Partners VII LP Wilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							ARDIAN Americas Infrastructure Fund V LP Wilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Bessemer Venture Partners XI Institutional LP George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							ASOF HOS AIV 2 LP Wilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Ares Special Opportunities Fund II LP Wilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCP RSt. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	8.900	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Schroders Capital Private Equity Europe IV B C.V. Willemstad, Curacao	ANT	NIA	MR Beteiligungen 1. GmbH	Ownership	11.300	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P. George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P. Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.000	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P. George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							Greenspring Global Partners VII-B L.P. George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	6.000	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	14.800	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners IV SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	28.800	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	17.100	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	11.500	Münchener Rückversicherung AG		
							MIP V DIRECT EU PARTNERS SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	20.000	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Permira VII L.P.2 SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							ICG Europe Fund VIII Feeder SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Collier International Partners VIII Luxembourg SLPLeudelange	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							Hines India Fund LP Wilmington, Delaware	TX	NIA	MR Beteiligungen 19. GmbH	Ownership	11.800	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Invesco MEAG US Immobilien Fonds IVLuxemburg	LUX	NIA	MR Beteiligungen 19. GmbH	Ownership	21.500	Münchener Rückversicherung AG		
							MEAG Lambda EUR EM LocalGrünwald	DEU	NIA	MR Beteiligungen 2. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Fotouno S.r.l.Brixen	ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Fotowatio Italia Galatina S.r.l.Brixen	ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Adelfa Servicios a Instalaciones								
							Fotovoltaicas S.L.Santa Cruz de Tenerife	ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Sun Energy & Partners S.r.l.Brixen	ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT UK Investment LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbH & Co. KGBremen	DEU	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Wind Farms Götaland Svealand ABHässleholm	SWE	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							KS SPV 23 LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Countryside Renewables (Forest Heath) LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Cornwall Power (Polmaugan) LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Lynt Farm Solar LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Wind Farm Jenasen ABHässleholm	SWE	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							FW Zary Sp.z.o.o.Warschau	POL	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							EGM Wind SASParis	FRA	NIA	MR Beteiligungen 2. GmbH	Ownership	40.000	Münchener Rückversicherung AG		
							MEAG Munich Re PlacementGrünwald	DEU	NIA	MR Beteiligungen 3. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen UK AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. UK AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MEAG Lambda EURGrünwald	DEU	NIA	MR Beteiligungen EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Lambda GBPGrünwald	DEU	NIA	MR Beteiligungen GBP AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Admiral Group PlcCardiff	GBR	NIA	MR Beteiligungen UK AG & Co. KG	Ownership	5.000	Münchener Rückversicherung AG		
							MEAG Lambda USDGrünwald	DEU	NIA	MR Beteiligungen USD AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Broad Street Loan Partners III Offshore - Unlevered LPGeorge Town, Grand Cayman	CYM	NIA	MR Debt Finance GmbH	Ownership	24.700	Münchener Rückversicherung AG		
							Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	DE	NIA	MR Debt Finance GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	LUX	NIA	MR Debt Finance GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							HPS Specialty Loan Europe Fund V SCSLuxemburg	LUX	NIA	MR Debt Finance GmbH	Ownership	24.300	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxemburg	LUX	NIA	MR Debt Finance GmbH	Ownership	2.100	Münchener Rückversicherung AG		
							Munich Re India Services Private LimitedMumbai	IND	NIA	MR Financial Group GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							STEAG Fernwärme GmbHEssen	DEU	NIA	MR Infrastructure Investment GmbH	Ownership	49.000	Münchener Rückversicherung AG		
							Infra Foch Topco SASPuteaux	FRA	NIA	MR Infrastructure Investment GmbH	Ownership	10.800	Münchener Rückversicherung AG		
							Marchwood Power LimitedSouthampton	GBR	NIA	MR Infrastructure Investment GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Arcapark SASRueil Malmaison	FRA	NIA	MR Infrastructure Investment GmbH	Ownership	15.100	Münchener Rückversicherung AG		
							Poolbeg Investments LimitedLondon	GBR	NIA	MR Infrastructure Investment GmbH	Ownership	37.500	Münchener Rückversicherung AG		
							Vier Gas Investments S.à.r.l.Luxemburg	LUX	NIA	MR Infrastructure Investment GmbH	Ownership	36.400	Münchener Rückversicherung AG		
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	DEU	NIA	MR Infrastructure Investment GmbH	Ownership	18.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxemburg	.LUX	NIA	MR Infrastructure Investment GmbH	Ownership	28.600	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	.CYM	NIA	MR Infrastructure Investment GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	.DE	NIA	MR Infrastructure Investment GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							Wight Ventures S.A.R.L.Luxemburg	.LUX	NIA	MR Infrastructure Investment GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P.London	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	.NY	NIA	MR Infrastructure Investment GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware	.NY	NIA	MR Infrastructure Investment GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							UK Wind Holdings Ltd.London	.GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Bagmoor Holdings LimitedLondon	.GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Group LimitedLondon	.GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.DEU	NIA	MR Solar GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	.DEU	NIA	MR Solar GmbH & Co. KG	Ownership	34.400	Münchener Rückversicherung AG		
							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		
							40 Courcelles SASParis	.FRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 1. GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Forst Ebnath AGEbnath	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Infrastructure Investment GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Holding GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Silvanus Vermögensverwaltungsges.mbmMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen UK AG & Co. KGGrünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 19. GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re do Brasil Resseguradora SASão Paulo	.BRA	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MunichFinancialGroup GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Debt Finance GmbHGrünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re UK Services LimitedLondon	.GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (London) Ltd.London	.GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							WFB Stockholm Management ABStockholm	..SWE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	50.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions LimitedDublin	..IRL	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KGGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KGGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KGGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding LimitedTa' Xbiex	..MLT	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Comino Beteiligungen GmbHGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR ERGO Beteiligungen GmbHGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Great Lakes Insurance SEMünchen	..DEU	..IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Digital Partners LimitedLondon	..GBR	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re New Ventures Inc.Toronto, Ontario	..CAN	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. GmbHMünchen	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re PCC LimitedTa' Xbiex	..MLT	..IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018-17Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							New Reinsurance Company Ltd.Zürich	CHE	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2021-01Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2021-02Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.Toronto, Ontario	CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2021-03Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2021-04Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2021-05Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group Ltd.London	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Holdings of Australasia Pty LtdSydney	AUS	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Holdings LimitedToronto, Ontario	CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Reinsurance Company of Africa LtdJohannesburg	ZAF	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Group AGDüsseldorf	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	60.000	Münchener Rückversicherung AG		
							MEAG Munich ERGO Asset ManagementMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Hamburger Hof Management GmbHHamburg	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Financial Group GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Larus Vermögensverwaltungsges.mbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							MR Equity Investment GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 15. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT-Management GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbHGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							DRIVEyourRisk GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen AGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MunichFinancialGroup AG HoldingMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MunichFinancialServices AG HoldingMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Münchener Finanz Gruppe AG BeteiligungenMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Münchener Argentina Servicios TécnicosBuenos Aires	ARG	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	90.000	Münchener Rückversicherung AG		
							Munich Re Investment Partners GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Reaseguradora de las AmericasLa Habana	CUB	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 17. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Schloss Hohenkammer GmbHHohenkammer	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re India Services Private LimitedMumbai	IND	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	99.000	Münchener Rückversicherung AG		
							Munich Re Capital Markets GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KGDüsseldorf	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	99.800	Münchener Rückversicherung AG		
							Evaluación Médica TUW S.L.Barcelona	ESP	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							P.A.N. Verwaltungs GmbHGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MÜNCHENER RÜCK, ESCRITORIO DE REPRESENTAÇÃO BRASIL LTDASão Paulo	BRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Hansekuranz Kontor GmbHMünster	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	80.000	Münchener Rückversicherung AG		
							Sustainable Finance Risk Consulting GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Service GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Markets GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							TIERdirekt GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	75.000	Münchener Rückversicherung AG		
							Munich Re Health Services FZ-LLCDubai	ARE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							MR Beteiligungen 2. UK AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 20. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 21. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 22. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Muenchener de Mexico, S.A.Mexiko	MEX	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.200	Münchener Rückversicherung AG		
							VICTORIA US Property Zwei GmbH i. L.München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							SNIC Insurance B.S.C. ©Manama	BHR	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	22.500	Münchener Rückversicherung AG		
							Global Aerospace Underwriting Managers Ltd.London	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	51.000	Münchener Rückversicherung AG		
							Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	ESP	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG		
							Suramericana S.A.Medellin	COL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	18.900	Münchener Rückversicherung AG		
							Taunus Holding B.V.Rotterdam	NLD	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	23.200	Münchener Rückversicherung AG		
							King Price Financial Services (Pty) LtdPretoria	ZAF	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG		
							PERILS AGZürich	CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.000	Münchener Rückversicherung AG		
							CertX AGMarly	CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	35.000	Münchener Rückversicherung AG		
							versdiagnose GmbHHannover	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	49.000	Münchener Rückversicherung AG		
							FlexFactory GmbHStuttgart	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	50.000	Münchener Rückversicherung AG		
							Extremus Versicherungs-AGKöln	DEU	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	16.000	Münchener Rückversicherung AG		
							Nürnbergger Beteiligungs AGNürnberg	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	16.300	Münchener Rückversicherung AG		
							Saudi Enaya Cooperative Insurance CompanyJeddah	SAU	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG		
							Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.500	Münchener Rückversicherung AG		
							B3i Services AGZürich	CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.800	Münchener Rückversicherung AG		
							Agricultural Management Services S.r.l.Mailand	ITA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	33.300	Münchener Rückversicherung AG		
							ADEUS Aktienregister-Service-GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.400	Münchener Rückversicherung AG		
							Jordan Insurance Co. p.l.c.Amman	JOR	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.000	Münchener Rückversicherung AG		
							Mico Equities Inc.Manila	PHL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.200	Münchener Rückversicherung AG		
							Asia Property Fund II GmbH & Co. KG I. L.München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	5.900	Münchener Rückversicherung AG		
							La Previsora S.A. Compania SegurosBogota	COL	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.500	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							The Toa Reinsurance CompanyTokio	JPN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.400	Münchener Rückversicherung AG		
							COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	TUN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	3.000	Münchener Rückversicherung AG		
							PharmapoolMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	12.500	Münchener Rückversicherung AG		
							Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.200	Münchener Rückversicherung AG		
							Société Tunisienne de Assurances et de Réassurances STARTunis	TUN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	1.300	Münchener Rückversicherung AG		
							MEAG BenedictMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG VenusMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG PEGASUSMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MU068 MR Placem (FCP)Paris	FRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Short-Term High YieldMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	26.400	Münchener Rückversicherung AG		
							MEAG EM Rent Nachhaltigkeit (A+1 Tranche)München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	16.300	Münchener Rückversicherung AG		
							Daman Health Insurance – Qatar LLCDooha	QAT	NIA	Munich Health Daman Holding	Ownership	100.000	Münchener Rückversicherung AG		
							Temple Insurance CompanyToronto, Ontario	CAN	IA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Company of CanadaToronto, Ontario	CAN	IA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Life Management Corp. Ltd.Toronto, Ontario	CAN	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Management Pte. Ltd.Singapur	SGP	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munichre Service LimitedHongkong	HKG	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Muenchener de Mexico, S.A.Mexiko	MEX	NIA	Munich Holdings Limited	Ownership	99.800	Münchener Rückversicherung AG		
							Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	VEN	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich-Canada Management Corp.Toronto, Ontario	CAN	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Reinsurance Comp.Australasia LtdSydney	AUS	IA	Munich Holdings of Australasia Pty Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Corion Pty LtdSydney	AUS	NIA	Munich Holdings of Australasia Pty Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Macquarie Agriculture Fund – Crop AustraliaSydney	AUS	NIA	Munich Holdings of Australasia Pty Ltd	Ownership	13.500	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Inc.Wilmington, Delaware	TX	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions K.K.Tokio	JPN	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pty LtdSydney	AUS	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions GmbHMünchen	DEU	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pte. Ltd.Singapur	SGP	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Canada Systems CorporationToronto, Ontario	CAN	NIA	Munich Re Company of Canada	Ownership	100.000	Münchener Rückversicherung AG		
							Fundo Invest Exclusivo referenciado di Munich Re BrasíliaSão Paulo	BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership	99.800	Münchener Rückversicherung AG		
							ITAU CAMBIAL FICFISao Paulo	BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership	12.800	Münchener Rückversicherung AG		
							GHGH Holdings Inc. Vancouver, British Columbia	CAN	NIA	Munich Re New Ventures Inc.	Ownership	100.000	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Smart Employee Benefits Inc.Mississauga, Ontario	..CAN	..NIA	Munich Re New Ventures Inc.	Ownership	6.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c.Ta' Xbiex	..MLT	..IA	Munich Re of Malta Holding Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Underwriting Agents DIFC Ltd.Dubai	..ARE	..NIA	Munich Re of Malta Holding Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Groves, John & Westrup LimitedLiverpool	..GBR	..NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate LimitedLondon	..GBR	..NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Capital LimitedLondon	..GBR	..IA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Insurance (UK) LimitedManchester	..GBR	..NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Singapore Ltd.Singapur	..SGP	..NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke International Brokers LimitedLondon	..GBR	..NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Middle East Ltd.Dubai	..ARE	..NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	..IL	..NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Labuan LimitedLabuan	..MYS	..NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MRS&G UK Services LimitedLondon	..GBR	..NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Capital No.2 LimitedLondon	..GBR	..NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Risk Solution Ireland LimitedDublin	..IRL	..NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MMJ (Specialty) LimitedLondon	..GBR	..NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke Insurance Group Inc.Schaumburg, Illinois	..IL	..NIA	Munich Re Specialty Group N.A. Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke Insurance Group Canada Inc.Toronto, Ontario	..CAN	..IA	Munich Re Specialty Group N.A. Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KGMünchen	..DEU	..NIA	Munich Reinsurance America Inc.	Ownership	4.700	Münchener Rückversicherung AG		
							Finsure Investments (Private) LimitedHarare	..ZWE	..NIA	Munich Reinsurance Company of Africa Ltd	Ownership	24.500	Münchener Rückversicherung AG		
							First Central Holdings LimitedJohannesburg	..ZAF	..IA	Munich Reinsurance Company of Africa Ltd	Ownership	9.000	Münchener Rückversicherung AG		
							Groupement Togolais d'AssurancesLome	..TGO	..IA	Munich Reinsurance Company of Africa Ltd	Ownership	0.000	Münchener Rückversicherung AG		
							AMSA Assurances Côte d'Ivoire S.A.Abidjan	..CIV	..IA	Munich Reinsurance Company of Africa Ltd	Ownership	2.100	Münchener Rückversicherung AG		
							Societe Camerounaise d'AssurancesDouala	..CMR	..IA	Munich Reinsurance Company of Africa Ltd	Ownership	1.000	Münchener Rückversicherung AG		
							Eswatini Royal Insurance CorporationMbabane	..SWZ	..IA	Munich Reinsurance Company of Africa Ltd	Ownership	16.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding LimitedTa' Xbiex	..MLT	..NIA	MunichFinancialGroup GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c.Ta' Xbiex	..MLT	..IA	MunichFinancialGroup GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	..CHN	..NIA	Munichre Service Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Wataniya Insurance CompanyJeddah	..SAU	..IA	New Reinsurance Company Ltd.	Ownership	10.000	Münchener Rückversicherung AG		
							MEAG EURO-FONDSMünchen	..DEU	..NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG GBP Global STAMMünchen	..DEU	..NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EURO-YieldMünchen	..DEU	..NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EUR Global 1München	..DEU	..NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG USD FondsMünchen	..DEU	..NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Insurance Fund - Tied AssetsGenf	..CHE	..NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS - FONDSParis	..FRA	..NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							HSBC EURO GVT BOND FUND CParis	..FRA	..NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS RD FUNDParis	..FRA	..NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt 1Luxemburg	..LUX	..NIA	nexible Versicherung AG	Ownership	0.200	Münchener Rückversicherung AG		
							iShares - EURO STOXX 50 UCITS ETFMünchen	..DEU	..NIA	nexible Versicherung AG	Ownership	1.900	Münchener Rückversicherung AG		
							BTG Pactual PNW Fund III (Foreign) LLCDo-ver, Delaware	..DE	..NIA	Pan Estates LLC	Ownership	39.100	Münchener Rückversicherung AG		
							BTG Pactual PNW Fund IV LLCDo-ver, Delaware	..DE	..NIA	Pan Estates LLC	Ownership	20.600	Münchener Rückversicherung AG		
							Parachute Solutions Numériques Inc.Toronto, Ontario	..CAN	..NIA	PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.	Ownership	100.000	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Munich Re Innovation Systems Inc.Toronto, Ontario	.CAN	.NIA	PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.	Ownership	100.000	Münchener Rückversicherung AG		
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	.DEU	.NIA	Pegasos Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	.DEU	.NIA	PLATINIA Verwaltungs-GmbH i. L. PRORENDITA DREI Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KGÜsseldorf	.DEU	.NIA	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KGÜsseldorf	.DEU	.NIA	PRORENDITA VIER Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KGÜsseldorf	.DEU	.NIA	Other	0.000	Münchener Rückversicherung AG			
							Munich Re Specialty Group Insurance Services Inc.Boston, Massachusetts	.IL	.NIA	Roanoke Insurance Group Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 1) LimitedLondon	.GBR	.NIA	Scout Moor Group Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 2) LimitedLondon	.GBR	.NIA	Scout Moor Holdings (No. 1) Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm LimitedLondon	.GBR	.NIA	Scout Moor Holdings (No. 2) Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Lietuva Demetra GmbHMünchen	.DEU	.NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							Ceres Demetra GmbHMünchen	.DEU	.NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							Pan Estates LLCWilmington, Delaware	.DE	.NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							Pegasos Holding GmbHMünchen	.DEU	.NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							Dansk Demetra ApSFrederiksberg C	.DNK	.NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							Ponga Silva LimitedRotorua	.NZL	.NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							Junos Verwaltungs GmbHMünchen	.DEU	.NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							FIA Timber Partners II LPWilmington, Delaware	.DE	.NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	39.100	Münchener Rückversicherung AG		
							RMS Forest Growth International LPGeorge Town, Grand Cayman	.CYM	.NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	43.500	Münchener Rückversicherung AG		
							Hancock Timberland XII LPWilmington, Delaware	.DE	.NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	15.200	Münchener Rückversicherung AG		
							Green Acre LLCWilmington, Delaware	.DE	.NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	31.900	Münchener Rückversicherung AG		
							Craigmore Permanent Crop LPChristchurch	.NZL	.NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	44.100	Münchener Rückversicherung AG		
							Brookfield Timberlands Fund V, L.PWilmington, Delaware	.DE	.NIA	Silvanus Vermögensverwaltungsges.mBH	Other	0.000	Münchener Rückversicherung AG		
							BTG Pactual Global Timberland Resources FundLuxemburg	.LUX	.NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	40.300	Münchener Rückversicherung AG		
							Australia New Zealand Forest FundSydney	.AUS	.NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	12.500	Münchener Rückversicherung AG		
							New Forests Penola PlantationsSydney	.AUS	.NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	18.800	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA	.NIA	Solarpark Fusion 3 GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							SAINT LEON ENERGIE S.A.R.L.Saargemünd	.FRA	.NIA	Solarpark Fusion 3 GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Marina Sp.z.o.o.Sopot	.POL	.NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	.POL	.NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Hestia Loss Control Sp.z.o.o.Sopot	.POL	.NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	.POL	.NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Przedsiębiorstwo Maklerskie Elimar S.A.Katowice	.POL	.NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	1.500	Münchener Rückversicherung AG		
							Autostrada A-2 S.A.Poznan	.POL	.NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	9.800	Münchener Rückversicherung AG		
							DAS Holding N.V.Amsterdam	.NLD	.NIA	Stichting Aandelen Beheer D.A.S. Holding	Ownership	1.000	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							UAB Terra Culti Vilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agra Optima Vilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agra Aurata Vilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agrola Vilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agrovesta Vilnius	.LTU	NIA	UAB Agrovalda	Ownership	100.000	Münchener Rückversicherung AG		
							UAB G. Q. F Vilnius	.LTU	NIA	UAB Agrovalda	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agrofondas Vilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agrolaukai Vilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agrovalda Vilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Vasaros Brizas Vilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Ukelis Vilnius	.LTU	NIA	UAB Vasaros Brizas	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 1 Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 2 Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 3 Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 4 Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 5 Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 6 Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 7 Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 8 Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 9 Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 10 Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							Tir Mostyn and Foel Goch Limited London	.GBR	NIA	UK Wind Holdings Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbR Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	40.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbH Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
							ERGO Private Capital Victoria Leben GmbH Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DIWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 18D oN) Luxemburg	.LUX	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							RP Vibelor Fondsgesellschaft mbH i. L. Frankfurt a. M.	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG Berlin	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	4.300	Münchener Rückversicherung AG		
							Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1 Dublin	.IRL	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	5.600	Münchener Rückversicherung AG		
							AERS Consortio Aktiengesellschaft Stuttgart	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	18.600	Münchener Rückversicherung AG		
							iii München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pension Invest München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	14.900	Münchener Rückversicherung AG		
							MEAG ATLAS München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Multi Life München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	21.000	Münchener Rückversicherung AG		
							MEAG Pension Rent München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	1.700	Münchener Rückversicherung AG		
							MEAG Pension Safe München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.600	Münchener Rückversicherung AG		
							Europoerty Fonds München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	18.300	Münchener Rückversicherung AG		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							EurimMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	6.500	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.200	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel AMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust AMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroKapitalMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalBalance DFIMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalChance DFIMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							Victoria Viertel Bauabschnitt GmbH & Co. KG Düsseldorf	DEU	NIA	Victoria Viertel Bauabschnitt Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							ANOVA GmbH Rostock	DEU	NIA	Vivis GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Volksbanken-Versicherungsdienst GmbH Wien	AUT	NIA	VV-Consulting Ges. f. Risiko., Vorsorge, Vers. Verm. GmbH	Ownership	25.200	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG Düsseldorf	DEU	NIA	welivit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							welivit New Energy GmbH Düsseldorf	DEU	NIA	welivit GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solar Espana GmbH Düsseldorf	DEU	NIA	welivit GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solar Italia s.r.l. Bozen	ITA	NIA	welivit GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	DEU	NIA	welivit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							welivit Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							Solarfonds Göttelborn 2 GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							INE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF 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)	*
							Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							m:solarPOWER GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							welivit TOP SOLAR GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU	NIA	welivit Solar Espana GmbH	Other	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA	NIA	welivit Solar Italia s.r.l.	Ownership	0.000	Münchener Rückversicherung AG		
							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		
							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		
							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		
							Zumcasba 1001 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucarrobiso 2002 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucampobi 3003 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zuncabu 4004 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zumbicobi 5005 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zacuba 6006 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucobaco 7007 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zapacubi 8008 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zuncolubo 9009 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zarzuolumbu 100010 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zacabu 110011 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zafacesbe 120012 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucaelo 130013 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zicobucar 140014 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zacubacon 150015 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Badozoc 1001 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Guanzu 2002 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zulazor 3003 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zetaza 4004 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Callopio 5005 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Bobasbe 6006 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Baqueda 7007 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Botedazo 8008 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Camcihu 9009 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Cotatrillo 100010 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Orrazipo 110011 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Nerruze 120012 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Arridabra 130013 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Gamaponti 140014 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Aleama 150015 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Etoblete 160016 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Naretoblera 170017 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Tillobesta 180018 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Catorce S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cinco S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cuatro S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciocho S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciseis S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diecisiete S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diez S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Caracuel Solar Doce S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dos S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Nueve S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Ocho S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Once S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Quince S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Seis S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Siete S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Trece S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Tres S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Uno S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		

NONE

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STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
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. Commercial multiple peril	6,708	4,138	61.7	
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	1,897	1,195	63.0	
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation				
17.1 Other liability - occurrence	61,189	25,258	41.3	
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
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				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	69,794	30,591	43.8	
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
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.	Commercial multiple peril	15,191	20,074	
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	1,497	3,833	
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence	49,571	122,882	
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
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			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	66,259	146,789	
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2019 + Prior														
2. 2020														
3. Subtotals 2020 + Prior														
4. 2021														
5. Subtotals 2021 + Prior														
6. 2022	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX	
7. Totals														
8. Prior Year-End Surplus As Regards Policyholders	30,032											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1.	2.	3.
												Col. 13, Line 7 As a % of Col. 1 Line 8		
												4.		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

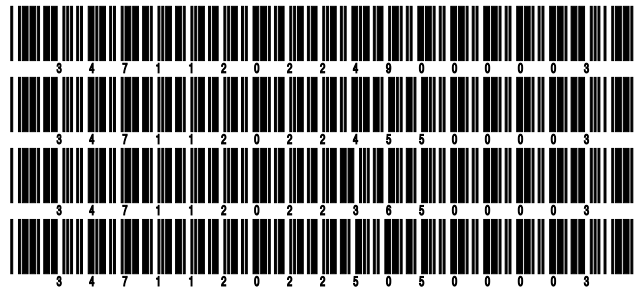
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	14,453,718	9,063,194
2. Cost of bonds and stocks acquired		5,554,960
3. Accrual of discount	384	501
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of		
7. Deduct amortization of premium	160,917	164,937
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	14,293,185	14,453,718
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	14,293,185	14,453,718

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	14,347,091			(53,906)	14,400,472	14,347,091	14,293,185	14,453,718
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	14,347,091			(53,906)	14,400,472	14,347,091	14,293,185	14,453,718
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	14,347,091			(53,906)	14,400,472	14,347,091	14,293,185	14,453,718

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	22,411,061	34,228,271
2. Cost of cash equivalents acquired	108,288,482	47,245,049
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	77,808,782	59,062,259
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	52,890,761	22,411,061
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	52,890,761	22,411,061

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF Digital Advantage Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds							
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations							
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds							
857492-88-8	STATE STREET INSTITUTIONAL MONEY MARKET		09/30/2022	0.000		52,871,974		243,242
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					52,871,974		243,242
31607A-70-3	FIDELITY INVTS INSTL TR STIF FUND		09/01/2022	0.000		3,672		16
BRTYGJ-24-6	US BANK MONEY MARKET IT C 2 STIF FUND		09/02/2022	0.000		15,115		21
8309999999	Subtotal - All Other Money Market Mutual Funds					18,787		37
8609999999	Total Cash Equivalents					52,890,761		243,279