



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

American Modern Home Insurance Company

NAIC Group Code 0361 (Current) 0361 (Prior) NAIC Company Code 23469 Employer's ID Number 31-0715697

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 01/25/1965 Commenced Business 09/01/1965

Statutory Home Office 7000 Midland Blvd. (Street and Number) Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)

Main Administrative Office 7000 Midland Blvd. (Street and Number) Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code) 800-543-2644-6232 (Area Code) (Telephone Number)

Mail Address P.O. Box 5323 (Street and Number or P.O. Box) Cincinnati, OH, US 45201-5323 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7000 Midland Blvd. (Street and Number) Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code) 800-543-2644-6232 (Area Code) (Telephone Number)

Internet Website Address www.amig.com

Statutory Statement Contact Sandra Kaye Anglin-Caldwell (Name) 800-543-2644-6232 (Area Code) (Telephone Number) sanglin-caldwell@amig.com (E-mail Address) 513-947-4560 (FAX Number)

OFFICERS

Chairman of the Board Anthony Joseph Kuczinski

SVP / CFO René Gobonya

President / CEO Andreas Matthias Kleiner

VP / Treasurer Scott Christopher Vess

OTHER

Charles Schuster Griffith III, SVP / Secretary

DIRECTORS OR TRUSTEES

Anthony Joseph Kuczinski Chairman	James Joseph Butler	Robin Harriet Wilcox
Andreas Matthias Kleiner	Alice Chamberlayne Hill	René Gobonya
Richard Alan Olsen	William Alexander Robbie	

State of Ohio SS:
County of Clermont

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

Andreas Matthias Kleiner
President / CEO

René Gobonya
SVP / CFO

Charles Schuster Griffith III
SVP / Secretary

Subscribed and sworn to before me this day of

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.....

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	180,393,235	0	180,393,235	203,135,087
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	203,305,100	0	203,305,100	200,899,359
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	55,756,236	0	55,756,236	56,250,581
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(23,344,177)), cash equivalents (\$93,055,035) and short-term investments (\$0)	69,710,858	0	69,710,858	(9,166,279)
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	300,000	0	300,000	300,000
9. Receivables for securities	2,637	0	2,637	2,782
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	509,468,066	0	509,468,066	451,421,530
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,368,621	0	1,368,621	1,873,013
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	156,025,840	2,687,937	153,337,903	140,495,594
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	79,422,001	0	79,422,001	84,486,066
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	87,134,277	0	87,134,277	164,501,983
16.2 Funds held by or deposited with reinsured companies	24,174,019	0	24,174,019	24,174,019
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	1,259,166	0	1,259,166	1,085,537
18.2 Net deferred tax asset	17,836,676	3,396,072	14,440,604	14,587,983
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	36,774,342	35,301,016	1,473,326	3,031,223
21. Furniture and equipment, including health care delivery assets (\$0)	3,226,925	3,226,925	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	62,177,055	0	62,177,055	91,747,300
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	2,191,436	2,174,501	16,935	10,446
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	981,058,424	46,786,451	934,271,973	977,414,694
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	981,058,424	46,786,451	934,271,973	977,414,694
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Brokerage Receivable	1,434,562	1,434,562	0	0
2502. Prepaid Expenses	739,939	739,939	0	0
2503. Deposits in Pools & Associations	16,935	0	16,935	10,446
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,191,436	2,174,501	16,935	10,446

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$19,940,289)	55,857,577	54,705,413
2. Reinsurance payable on paid losses and loss adjustment expenses	56,598,328	97,110,272
3. Loss adjustment expenses	7,738,242	7,524,427
4. Commissions payable, contingent commissions and other similar charges	36,593,610	30,524,923
5. Other expenses (excluding taxes, licenses and fees)	14,171,651	12,513,074
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	7,411,008	6,974,638
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$446,398,620 and including warranty reserves of \$47 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	147,728,265	150,577,640
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	163,568,785	160,627,903
13. Funds held by company under reinsurance treaties	56,821,065	57,771,819
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified)	3,031	3,031
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	11,586,703	29,836,927
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	9,397,950	8,818,208
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	567,476,215	616,988,274
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	567,476,215	616,988,274
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	103,771,315	103,771,315
35. Unassigned funds (surplus)	258,024,443	251,655,105
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 30 \$0)	0	0
36.20 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	366,795,758	360,426,420
38. Totals (Page 2, Line 28, Col. 3)	934,271,973	977,414,694
DETAILS OF WRITE-INS		
2501. Rating Variance Reserve	3,488,692	3,588,692
2502. Premium Deficiency Reserve	101,944	106,902
2503. Unclaimed Funds	5,203,551	5,114,422
2598. Summary of remaining write-ins for Line 25 from overflow page	603,763	8,192
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,397,950	8,818,208
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$101,384,554)	113,279,134	126,592,711	481,439,458
1.2 Assumed (written \$189,838,866)	190,488,255	177,394,852	738,489,562
1.3 Ceded (written \$223,521,092)	233,215,686	233,896,915	938,993,500
1.4 Net (written \$67,702,328)	70,551,703	70,090,648	280,935,520
DEDUCTIONS:			
2. Losses incurred (current accident year \$36,119,576):			
2.1 Direct	22,556,522	50,144,454	331,135,823
2.2 Assumed	95,408,002	85,484,828	428,603,726
2.3 Ceded	84,430,741	104,388,530	609,369,642
2.4 Net	33,533,783	31,240,752	150,369,907
3. Loss adjustment expenses incurred	3,696,781	5,628,923	23,808,672
4. Other underwriting expenses incurred	34,343,879	32,222,659	134,375,341
5. Aggregate write-ins for underwriting deductions	(4,958)	0	33,752
6. Total underwriting deductions (Lines 2 through 5)	71,569,485	69,092,334	308,587,672
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,017,782)	998,314	(27,652,152)
INVESTMENT INCOME			
9. Net investment income earned	2,841,994	2,811,592	11,105,681
10. Net realized capital gains (losses) less capital gains tax of \$(26,891)	(101,161)	(457,664)	(2,417,439)
11. Net investment gain (loss) (Lines 9 + 10)	2,740,833	2,353,928	8,688,242
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$280,520)	(280,520)	(1,997)	(94,181)
13. Finance and service charges not included in premiums	2,079,120	2,139,529	8,635,749
14. Aggregate write-ins for miscellaneous income	(1,737,640)	(1,565,205)	(6,475,111)
15. Total other income (Lines 12 through 14)	60,960	572,327	2,066,457
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,784,011	3,924,570	(16,897,453)
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,784,011	3,924,570	(16,897,453)
19. Federal and foreign income taxes incurred	(146,739)	(337,622)	119,018
20. Net income (Line 18 minus Line 19)(to Line 22)	1,930,750	4,262,192	(17,016,471)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	360,426,419	378,757,450	378,757,449
22. Net income (from Line 20)	1,930,750	4,262,192	(17,016,471)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$108,596	2,814,270	937,727	(9,367,541)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(898,523)	(1,515,873)	1,295,244
27. Change in nonadmitted assets	2,522,842	3,026,256	6,815,922
28. Change in provision for reinsurance	0	0	(3,031)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	(7,800,000)	(7,800,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	7,744,848
38. Change in surplus as regards policyholders (Lines 22 through 37)	6,369,339	(1,089,699)	(18,331,030)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	366,795,758	377,667,751	360,426,419
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	(4,958)	0	33,752
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	(4,958)	0	33,752
1401. Reimbursement for service fees collected	(1,580,108)	(1,565,894)	(6,485,150)
1402. Miscellaneous Income	0	689	32,492
1403. Fines and penalties of regulatory authorities	(50)	0	(22,453)
1498. Summary of remaining write-ins for Line 14 from overflow page	(157,482)	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(1,737,640)	(1,565,205)	(6,475,111)
3701. Prior period adjustment	0	0	7,744,848
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	7,744,848

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	62,841,288	63,169,558	303,489,688
2. Net investment income	3,950,578	3,658,871	13,818,315
3. Miscellaneous income	60,960	2,126,608	4,790,562
4. Total (Lines 1 to 3)	66,852,826	68,955,038	322,098,565
5. Benefit and loss related payments	(4,474,142)	10,309,930	168,072,563
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	29,658,253	37,122,812	168,232,594
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(1)	0	407,264
10. Total (Lines 5 through 9)	25,184,109	47,432,741	336,712,422
11. Net cash from operations (Line 4 minus Line 10)	41,668,717	21,522,296	(14,613,857)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	51,066,106	46,496,193	229,259,732
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	183,840
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(306)	(1,778)
12.7 Miscellaneous proceeds	145	64,845	69,707
12.8 Total investment proceeds (Lines 12.1 to 12.7)	51,066,251	46,560,732	229,511,501
13. Cost of investments acquired (long-term only):			
13.1 Bonds	28,045,029	41,187,616	202,158,010
13.2 Stocks	0	0	15,000,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	367,480	623,449
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	28,045,029	41,555,096	217,781,459
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	23,021,222	5,005,636	11,730,042
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	7,800,000	7,800,000
16.6 Other cash provided (applied)	14,187,197	9,963,559	8,320,460
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	14,187,197	2,163,559	520,459
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) ..	78,877,136	28,691,491	(2,363,356)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(9,166,279)	(6,802,923)	(6,802,923)
19.2 End of period (Line 18 plus Line 19.1)	69,710,858	21,888,569	(9,166,279)

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) The financial statements of American Modern Home Insurance Company (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners’ (“NAIC SAP”) *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC SAP and the state of Ohio basis, as shown below:

	SSAP #	F/S Page	F/S Line #	3/31/2019	12/31/2018
Net Income (Loss):					
(1) American Modern Home Insurance, state basis	-	-	-	\$ 1,930,750	\$ (17,016,470)
(2) State Prescribed Practices that is an increase / (decrease) from NAIC SAP:	-	-	-	-	-
(3) State Permitted Practices that is an increase / (decrease) from NAIC SAP:	-	-	-	-	-
(4) NAIC SAP (1 - 2 - 3 = 4)				\$ 1,930,750	\$ (17,016,470)
Surplus:					
(5) American Modern Home Insurance, state basis	-	-	-	\$ 366,795,758	\$ 360,426,420
(6) State Prescribed Practices that is an increase / (decrease) from NAIC SAP:	-	-	-	-	-
(7) State Permitted Practices that is an increase / (decrease) from NAIC SAP:	-	-	-	-	-
(8) NAIC SAP (5 - 6 - 7 = 8)				\$ 366,795,758	\$ 360,426,420

- B) Use of Estimates
No significant change.
- C) Accounting Policies
(1),(3), (4-5) and (7-13)
No significant change.
- (2) Investment-grade Bonds, defined as bonds with NAIC designation 1 and 2, not backed by other loans are stated at amortized cost using the constant yield method, unless another value is required by the NAIC Capital Markets and Investment Analysis Office. All other bonds not backed by loans are carried at the lower of amortized cost or fair value.
- (6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair value. Mortgage-backed and asset-backed securities are valued using the retrospective adjustment method, except for any such impaired securities which use the prospective method.
- 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

No significant change.

3) Business Combinations and Goodwill

The Company has no business combinations or goodwill at this time.

4) Discontinued Operations

Not applicable.

5) Investments

- A) Mortgage Loans
Not applicable.
- B) Debt Restructuring
Not applicable.
- C) Reverse Mortgages
Not applicable.
- D) Loan - Backed Securities
- 1) The Company uses dealer modeled prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities.
- 2) The Company did not intend to sell or lack intent to retain investments in securities with Other-Than-Temporary Impairment during the reporting period.

NOTES TO FINANCIAL STATEMENTS

- 3) The Company did not have Other-Than-temporary Impairments for loan-backed and structured securities held at the end of the reporting period.
- 4) Loan-backed and structured securities in unrealized loss positions as of year-end, stratified based on length of time continuously in these unrealized loss positions, are as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months\$84,460

2. 12 Months or Longer\$156,249

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months\$5,215,663

2. 12 Months or Longer\$16,310,063
- 5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. The Company has determined that an investment is considered other-than-temporarily impaired once it has fallen below 80% of market value and the market price of the security remains below the company purchase price for at least six months.
- E) Dollar Repurchase Agreements and/or Security Lending Transactions
Not applicable.
- F) Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.
- G) Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.
- H) Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.
- I) Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.
- J) Real Estate
Not applicable.
- K) Low-Income Housing Tax Credits (LIHTC)
Not applicable.
- L) Restricted Assets

1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							8	9	Percentage	
	Current Year					6	7			10	11
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)						
a. Subject to contractual obligation for which liability is not shown					-		-		-	0.00%	0.00%
b. Collateral held under security lending arrangements					-		-		-	0.00%	0.00%
c. Subject to repurchase agreements					-		-		-	0.00%	0.00%
d. Subject to reverse repurchase agreements					-		-		-	0.00%	0.00%
e. Subject to dollar repurchase agreements					-		-		-	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements					-		-		-	0.00%	0.00%
g. Placed under option contracts					-		-		-	0.00%	0.00%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					-		-		-	0.00%	0.00%
i. FHLB capital stock					-		-		-	0.00%	0.00%
j. On deposit with states	6,248,196				6,248,196	6,258,682	(10,487)		6,248,196	0.64%	0.67%
k. On deposit with other regulatory bodies	700,607				700,607	701,517	(910)		700,607	0.07%	0.07%
l. Pledged as collateral to FHLB (including assets backing funding agreements)					-		-		-	0.00%	0.00%
m. Pledged as collateral not caputred in other categories					-		-		-	0.00%	0.00%
n. Other restricted assets					-		-		-	0.00%	0.00%
o. Total restricted assets	6,948,803	-	-	-	6,948,803	6,960,199	(11,396)		6,948,803	0.71%	0.74%

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

NOTES TO FINANCIAL STATEMENTS

2) Detail of Assets Pledged as Collateral Not Captured in Other Categories

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted To Total Assets	Admitted Restricted to Total Admitted Assets
Total	-	-	-	-	-	-	-	-	-	-

3) Detail of Other Restricted Assets

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	Current Year							8	9	10
	1	2	3	4	5	6	7			
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)			
							Total Current Year Admitted Restricted	Gross Restricted To Total Assets	Admitted Restricted to Total Admitted Assets	
Total	-	-	-	-	-	-	-	-	-	

- M) Working Capital Finance Investments
Not applicable.
- N) Offsetting and Netting of Assets and Liabilities
Not applicable.
- O) Structured Notes
Not applicable.
- P) 5GI Securities
Not applicable.
- Q) Short Sales
Not applicable.
- R) Prepayment Penalty and Acceleration Fees
Not applicable.

6) Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

7) Investment Income

- A) Accrued Investment Income
The Company does not admit investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans).
- B) Amounts Nonadmitted
None.

8) Derivative Instruments

The Company currently holds no derivative instruments.

9) Income Taxes

No significant change.

10) Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A) The Company is a wholly-owned subsidiary of American Modern Insurance Group, Inc., an insurance holding company domiciled in the State of Ohio.
- B) Detail of Transactions Greater than 1/2% of Admitted Assets
Not applicable.
- C) The terms of intercompany management and service agreements have not changed.
- D) As of March 31, 2019 the Company had a balance due from related parties in the amount of \$62,177,055 and a balance due to related parties in the amount of \$11,586,703.
- E) The Company has no guarantees outstanding which would result in a material contingent liability.
- F) The parent company has agreed to provide all necessary services and materials to the Company. The Company reimburses the parent company for the actual cost of providing such services and materials.
- G) All outstanding shares of the Company are owned by American Modern Insurance Group, Inc.
- H) The Company does not own any shares of stock of the parent company.

NOTES TO FINANCIAL STATEMENTS

- I) The Company owns 100% of the common stock of American Western Home Insurance Company, an insurance company domiciled in the State of Oklahoma, 100% of the common stock of American Southern Home Insurance Company, an insurance company domiciled in the State of Florida, 100% of the common stock of American Modern Select Insurance Company, an insurance company domiciled in the State of Ohio, and 100% of the common stock of American Modern Property and Casualty Insurance Company, an insurance company domiciled in the State of Ohio. These stocks are valued on the equity basis.
- J) The Company has no impaired investments in Subsidiary, Controlled and Affiliated Entities.
- K) Foreign Insurance Subsidiary Valued Using CARVM
Not applicable.
- L) Downstream Holding Company Valued Using Look-Through Method
Not applicable.
- M) Non-Insurance Subsidiary, Controlled and Affiliated (SCA) Entity Valuations
Not applicable.
- N) Insurance SCA Entities Utilizing Prescribed or Permitted Practices
Not applicable.
- O) SCA or SSAP 48 Entity Loss Tracking
Not applicable.

11) Debt

- A) The Company has no outstanding debt.
- B) FHLB (Federal Home Loan Bank) Agreements
Not applicable.

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

- A) Defined Benefit Plan
Not applicable.
- B) Investment Policies
Not applicable.
- C) Fair Value of Plan Assets
Not applicable.
- D) Rate or Return Assumptions
Not applicable.
- E) Defined Contribution Plans
Not applicable.
- F) Multiemployer Plans
Not applicable.
- G) Consolidated / Holding Company Plans
No significant change.
- H) Postemployment Benefits and Compensated Absences
Not applicable.
- I) Impact of Medicare Modernization Act of Postretirement Benefits
Not applicable.

13) Capital and Surplus, Dividend Restrictions, and Quasi-Reorganizations

- 1) Capital Stock Issued and Outstanding
No significant change.
- 2) The Company currently has no issue of preferred stock outstanding.
- 3) Dividends are restricted based upon the guidelines set forth from the state of Ohio to the amount of earned surplus. Any dividend exceeding the greater of 100% of prior year net income, or 10% of statutory surplus require prior regulatory approval.
- 4) The Company did not declare or pay any dividends during the current reporting period.
- 5) No restrictions exist as to the portion of Company profits that may be paid as ordinary dividends to stockholders.
- 6) No restrictions exist as to the unassigned surplus funds shown in this statement.
- 7) Mutual Surplus Advances
Not applicable.
- 8) Company Stock Held for Special Purposes
Not applicable.

NOTES TO FINANCIAL STATEMENTS

- 9) Changes in Special Surplus Funds
Not applicable.
- 10) The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains are \$139,044,542 plus applicable deferred tax assets of \$36,799, for a net balance of \$139,081,341.
- 11) Surplus Notes
Not applicable.
- 12) Impact of Quasi-Reorganizations
Not applicable.
- 13) Date of Quasi-Reorganizations
Not applicable.

14) Contingencies

- A) The Company has no contingent commitments as of March 31, 2019.
- B) Assessments
No significant change.
- C) Gain Contingencies
Not applicable.
- D) Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits
Not applicable.
- E) Product Warranties
Not applicable.
- F) Joint and Several Liabilities
Not applicable.
- G) Other Contingencies
The Company currently has no pending legal proceedings that are beyond the ordinary course of business which could have a material financial effect.

15) Leases

- A) Lessee Leasing Arrangements
Not applicable.
- B) Lessor Leasing Arrangements
Not applicable.

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

- 1) Face or Contracts Amounts
Not applicable.
- 2) Nature and Terms
Not applicable.
- 3) Exposure to Credit-Related Losses
Not applicable.
- 4) Collateral Policy
Not applicable.

17) Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A) Transfers of Receivables Reported as Sales
Not applicable.
- B) Transfers and Servicing of Financial Assets
Not applicable.
- C) Wash Sales
Not applicable.

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
Not applicable.
- B) Administrative Services Contract (ASC) Plans
Not applicable.
- C) Medicare or Other Similarly Structured Cost Based Reimbursement Contracts
Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

The Company uses managing general agents to write and administer insurance products in specific territories. As reported in the following chart, one managing general agent (MGA) wrote direct premiums greater than 5% of policyholders' surplus. The terms of the MGA contract gives the MGA authority for claims adjustment (CA), claims payment (C), binding authority (B), premium collection (P) and underwriting (U). The Company retains underwriting authority for all policies issued under these agreements.

Name and Address	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Direct Premium Written
Embrace Pet Insurance Agency, LLC DBA: Cleverland Holdings, LLC 4530 Richmond Road Cleveland, OH 44128	20-4939968	Yes	Pet Health Insurance and Wellness Rewards Program	CA,C,B,P,U	\$ 19,356,486

20) Fair Value Measurements

A) Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

1) Items Measured and Reported at Fair Value by Levels 1, 2 and 3.

The Company classifies the assets and liabilities that require measurement of fair value on a recurring basis based on the priority of the observable and market-based sources of data into a three-level fair value hierarchy. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are as follows:

Level 1 – Valuations based on quoted prices in active markets for identical assets or liabilities that the entity has the ability to access. The Company has no assets or liabilities measured at fair value in this category.

Level 2 – Valuations based on significant other observable inputs other than those included in Level 1, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable data for substantially the full term of the assets or liabilities.

Level 3 – Valuations based on unobservable inputs such as when observable inputs are not available or inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. The Company has no assets or liabilities measured at fair value in this category.

The following table presents, for each of the fair value levels, the Company's assets and liabilities that are measured at fair value on a recurring basis as of March 31, 2019:

Description	Level 1		Level 2		Level 3		Total
Bonds	\$	-	\$	3,803,363	\$	-	\$ 3,803,363
Preferred Stocks		-		-		-	-
Total Assets at Fair Value	\$	-	\$	3,803,363	\$	-	\$ 3,803,363
Total Liabilities at Fair Value		-		-		-	-

At the end of each reporting period, the Company evaluates whether any event has occurred or circumstances have changed which would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below.

During the current reporting period there were no transfers among Levels 1, 2 and 3.

2) Rollforward of Level 3 items

The Company has no assets or liabilities measured at fair value in the Level 3 category.

3) Policy on transfers into and out of Level 3

At the end of each reporting period, the Company evaluates whether any event has occurred or circumstances have changed which would cause an instrument to be transferred into or out of Level 3. During the current reporting period, no transfers into or out of Level 3 were required.

4) Inputs and Techniques used for Level 2 and Level 3 Fair Values

For securities whose prices are not available through pricing services or index providers, the prices are obtained from other sources such as broker-dealers or pricing vendors. Debt instruments are valued by index providers, pricing services or broker-dealers using standard market conventions. The market conventions utilize market quotations, market transactions in comparable instruments and various relationships between instruments such as yield to maturity, dollar prices and spread prices in determining value. Cash instruments are priced with either a matrix pricing system that utilizes market yields and spreads, pricing vendors or amortized cost.

The Company has no assets or liabilities measured at fair value in the Level 3 category.

NOTES TO FINANCIAL STATEMENTS

- 5) Derivative Fair Values
Not applicable.
- B) Other Fair Value Disclosures
Not applicable.
- C) Fair Values for All Financial Instruments by Levels 1, 2 and 3

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries). The fair values are also categorized into the three-level fair value hierarchy as described above.

2019 Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practical (Carrying Value)
Financial Instruments - Assets						
Bonds	\$ 181,950,235	\$ 180,393,235		\$ 180,393,235		
Cash equivalents and short term investments	93,055,035	93,055,035	93,055,035		-	
Total Assets	\$ 275,005,270	\$ 273,448,270	\$ 93,055,035	\$ 180,393,235	\$ -	
Financial Instruments - Liabilities	-	-	-	-	-	-

- D) Items for which Not Practicable to Estimate Fair Values
None.

21) Other Items

- A) Unusual or Infrequent Items
Not applicable.
- B) Troubled Debt Restructuring
Not applicable.
- C) Other Disclosures
 - a. There is no balance due from “Controlled” or “Controlling” persons within 15 days preceding this statement. Therefore, the Company holds no trust accounts, letters of credit or financial guarantee bonds for securing agents’ balances and there is no non-admitted asset related to these transactions.
 - b. The direct premium reported contains known corrections to system data that did not accurately report the premium to the correct company and or state based on the property location and issuing company. The Company continues to monitor for these types of discrepancies and will correct as required. Corrections to the data for these types of issues do not impact the net earned premium or the surplus due to the Company’s pooling of the business.
 - c. As noted in General Interrogatories Part 2 – Property and Casualty Interrogatories Question 7.1, the Company has reinsured risks under a quota share contract that includes a provision that would limit the reinsurer’s losses below the stated quota share percentage. The reinsurer’s loss limit is \$36,000,000 per occurrence event. The Company has not reported losses for an occurrence event that would limit the reinsurers losses. Therefore, the amount of reinsurance credit taken does not reflect the reduction in quota share coverage caused by the limiting provision.
- D) Business Interruption Insurance Recoveries
Not applicable.
- E) State Transferable and Non-transferable Tax Credits
Not applicable.
- F) Subprime Mortgage Related Risk Exposure
Not applicable.
- G) Insurance-linked Securities
Not applicable.

22) Events Subsequent

Subsequent events have been considered through May 10, 2019, the date of issuance of these statutory financial statements.

The Company paid a \$34,000,000 ordinary dividend to American Modern Insurance Group, Inc. on April 22, 2019.

23) Reinsurance

- A) Unsecured Reinsurance Recoverables
The Company has no unsecured reinsurance recoverable.
- B) Reinsurance Recoverables in Dispute
The Company has no unsecured reinsurance recoverable currently in dispute.

NOTES TO FINANCIAL STATEMENTS

C) Reinsurance Assumed and Ceded and Protected Cells

- 1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current reporting period.

	Assumed		Ceded		Net	
	Premium	Commission	Premium	Commission	Premium	Commission
a. Affiliates	\$ 367,754,968	\$ 74,008,333	\$ 419,448,162	\$ (8,391,667)	\$ (51,693,194)	\$ 82,400,000
b. All other	8,105,199	10,857	26,950,458	21,685,607	(18,845,259)	(21,674,750)
c. Totals	\$ 375,860,167	\$ 74,019,190	\$ 446,398,620	\$ 13,293,940	\$ (70,538,453)	\$ 60,725,250
d. Direct Unearned Premium Reserve			\$ 218,266,718			

- 2) The Company currently has no additional or return commission due to or from reinsurers as a result of contractual obligations that calculate commission based on loss experience or any other profit sharing agreement.
- 3) The Company has no protected cell risks.
- D) Uncollectible Reinsurance
The Company has not written off any uncollectible reinsurance during the current reporting period.
- E) Commutation of Ceded Reinsurance
Not applicable.
- F) Retroactive Reinsurance
Not applicable.
- G) Reinsurance Accounted for as a Deposit
Not applicable.
- H) Run-off Agreements
Not applicable.
- I) Certified Reinsurer Downgraded or Status Subject to Revocation
Not applicable.
- J) Reinsurance Agreements Qualifying for Reinsurer Aggregation
Not applicable.

24) Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A-E) The Company does not have any accrued retrospective premium adjustments.
- F) Risk Sharing Provisions of the Affordable Care Act
The company writes health insurance but such premiums are not subject to assessment under section 9010 of the Affordable Care Act because they are below the \$25,000,000 assessable threshold.

25) Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2018 were \$62,230,000. As of March 31, 2019, \$17,995,000 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$41,516,000 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners and special property line of business. Therefore, there has been a \$2,719,000 favorable prior year development since December 31, 2018. The decrease in the reserve is due primarily to the Company’s analysis and participation in various state underwriting pools and associations. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26) Intercompany Pooling Arrangements

No significant change.

27) Structured Settlements

The Company has no structured settlements.

28) Health Care Receivables

The Company has no health care receivables.

29) Participating Policies

The Company has no participating policies.

NOTES TO FINANCIAL STATEMENTS

30) Premium Deficiency Reserves

The Company evaluated the need to record a premium deficiency reserve as of the end of the current quarter and recorded a decrease in the reserve since December 31, 2018 of \$4,958 for its property and casualty business. This evaluation was completed on October 2, 2018. An assessment was performed during the fourth quarter and it was determined that the prior evaluation was still valid. The reserve is recorded in the aggregate write-in for underwriting deductions. The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

1) Liability carried for premium deficiency reserves	\$101,944
2) Date of the most recent evaluation of this liability	10/2/18
3) Was anticipated investment income utilized in the calculation	No

31) High Deductibles

The Company has no high deductibles.

32) Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expense

The Company does not discount unpaid losses or loss adjustment expense.

33) Asbestos and Environmental Reserves

The Company does not have any exposure relating to asbestos or environmental claims.

34) Subscriber Savings Accounts

The Company does not have any subscriber savings accounts.

35) Multiple Peril Crop Insurance

The Company does not have any multiple peril crop insurance exposures.

36) Financial Guaranty Insurance

The Company does not have any financial guaranty insurance exposures.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [] No [X]

4.2

If yes, provide 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?

If yes, attach an explanation.

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

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2014

6.2

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

12/31/2014

6.3

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

05/31/2016

6.4

By what department or departments?
Ohio Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

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

6.6

Have all of the recommendations within the latest financial examination report been complied with?

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

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

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

1	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?
(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.

Yes [X] No []
- 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 [X] No []
- 10.2

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

\$0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
'Bonds on deposit with various state and regulatory bodies as described in annual statement Schedule E Part 3.
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$0
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$200,899,360	\$203,305,100
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$200,899,360	\$203,305,100
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No []
16.

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

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0

16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
State Street Bank & Trust Company	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 [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
MEAG New York Corporation	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [] No [X]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
112020	MEAG New York Corporation	549300GYV8QB0BYJ6239	Not a Registered Investment Adviser	DS.....

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

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]
- 7.2

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 [X] N/A []
If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2019 OF THE American Modern Home Insurance Co.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

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	770,223	787,964	185,685	1,212,502	553,537	2,322,877
2. Alaska.....AK	L	185,201	151,852	70,918	64,940	242,724	343,743
3. Arizona.....AZ	L	1,774,159	1,706,637	1,825,058	1,012,676	1,287,891	1,833,563
4. Arkansas.....AR	L	1,232,647	1,253,235	316,450	1,093,601	652,277	1,382,399
5. California.....CA	L	18,292,527	21,002,087	6,477,612	25,004,844	38,243,084	26,958,037
6. Colorado.....CO	L	1,332,997	2,761,825	1,425,239	1,390,720	2,513,118	2,101,021
7. Connecticut.....CT	L	2,818,559	3,361,022	1,340,852	2,622,201	4,300,809	3,954,206
8. Delaware.....DE	L	759,553	727,836	262,992	311,695	374,031	388,287
9. District of Columbia.....DC	L	236,764	198,099	113,281	143,471	189,593	204,667
10. Florida.....FL	L	170,758	293,366	728,141	519,267	3,219,941	3,771,636
11. Georgia.....GA	L	3,732,306	3,757,857	1,402,100	1,845,097	2,167,370	2,735,165
12. Hawaii.....HI	L	354,694	239,710	167,518	80,963	130,687	98,660
13. Idaho.....ID	L	203,091	197,373	138,076	95,557	162,399	193,896
14. Illinois.....IL	L	1,774,176	1,614,550	919,341	1,737,457	1,962,162	2,252,167
15. Indiana.....IN	L	1,462,905	1,549,403	973,552	855,034	1,048,695	2,121,602
16. Iowa.....IA	L	656,668	614,968	209,220	211,595	647,752	484,545
17. Kansas.....KS	L	422,249	469,526	222,616	80,796	157,005	447,503
18. Kentucky.....KY	L	969,051	1,025,310	438,597	877,491	956,243	1,260,482
19. Louisiana.....LA	L	1,512,368	1,725,719	600,143	670,568	883,947	900,086
20. Maine.....ME	L	620,925	689,730	176,541	237,224	532,711	345,523
21. Maryland.....MD	L	1,836,989	1,574,305	810,404	1,356,912	1,510,013	1,540,935
22. Massachusetts.....MA	L	1,862,790	1,885,319	729,452	1,407,153	1,476,323	2,121,626
23. Michigan.....MI	L	1,631,675	1,690,701	894,137	958,884	1,197,623	1,800,385
24. Minnesota.....MN	L	610,703	671,446	173,698	343,627	431,142	457,386
25. Mississippi.....MS	L	600,627	607,925	246,520	193,411	312,197	334,712
26. Missouri.....MO	L	841,010	761,271	294,451	717,149	803,584	1,203,663
27. Montana.....MT	L	969,974	896,643	413,334	261,401	767,629	435,537
28. Nebraska.....NE	L	440,750	439,318	117,423	107,936	1,169,303	927,667
29. Nevada.....NV	L	599,961	829,382	686,525	590,057	1,416,591	1,777,422
30. New Hampshire.....NH	L	634,674	537,396	466,318	374,993	285,279	162,695
31. New Jersey.....NJ	L	2,195,301	1,910,490	837,006	2,065,676	3,799,601	3,964,136
32. New Mexico.....NM	L	3,201,149	2,574,245	1,512,997	1,454,302	2,185,997	1,743,678
33. New York.....NY	L	4,319,178	3,698,219	2,042,997	2,381,867	5,856,255	6,462,497
34. North Carolina.....NC	L	3,056,820	3,558,747	1,465,460	2,049,552	2,208,965	1,584,440
35. North Dakota.....ND	L	349,603	361,947	42,192	128,754	225,810	341,475
36. Ohio.....OH	L	1,574,875	1,179,123	1,493,534	1,861,989	1,650,662	1,359,096
37. Oklahoma.....OK	L	4,806,762	5,169,606	1,425,614	2,052,628	3,006,904	2,441,294
38. Oregon.....OR	L	1,369,601	1,233,453	387,148	408,281	511,000	527,849
39. Pennsylvania.....PA	L	2,308,097	1,973,119	868,516	1,737,367	1,779,385	2,997,492
40. Rhode Island.....RI	L	293,381	299,362	149,593	71,709	487,818	310,657
41. South Carolina.....SC	L	1,833,976	1,904,133	1,160,427	713,035	1,169,411	1,485,185
42. South Dakota.....SD	L	251,880	231,606	44,167	74,616	135,534	575,671
43. Tennessee.....TN	L	1,837,711	1,886,270	813,138	576,225	1,142,730	1,628,178
44. Texas.....TX	L	16,669,774	20,307,354	7,433,906	8,897,744	12,196,308	12,728,597
45. Utah.....UT	L	450,906	433,029	140,234	253,482	393,554	223,280
46. Vermont.....VT	L	152,115	150,519	72,178	87,844	75,114	68,731
47. Virginia.....VA	L	2,080,210	2,068,926	862,027	1,266,400	943,880	1,663,740
48. Washington.....WA	L	3,127,059	3,110,053	988,752	1,436,513	1,528,113	1,984,086
49. West Virginia.....WV	L	1,488,396	1,498,676	686,683	785,910	1,043,971	822,098
50. Wisconsin.....WI	L	340,519	314,977	251,410	141,098	501,421	668,230
51. Wyoming.....WY	L	366,266	363,922	55,512	91,692	138,920	166,161
52. American Samoa.....AS	N	0	0	0	0	0	0
53. Guam.....GU	L	0	0	0	(19)	0	0
54. Puerto Rico.....PR	L	0	0	0	0	0	0
55. U.S. Virgin Islands.....VI	N	0	307	0	(1,407)	0	0
56. Northern Mariana Islands.....MP	N	0	0	0	0	0	0
57. Canada.....CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	101,384,554	108,249,856	45,559,685	74,914,476	110,577,010	108,608,664
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....53

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state.....4

STATEMENT AS OF MARCH 31, 2019 OF THE American Modern Home Insurance Co.

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		Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München		Holding of insurances	100.0	22-3753262		
		Others	100.0	22-3577668		
		Others	0.0	76-0147496		
Munich Columbia Square Corp., Wilmington, Delaware		Holding of insurances	100.0	13-4141052		
Munich American Holding Corporation, Wilmington, Delaware		Holding of insurances	100.0	31-0742526		
		Holding of insurances	100.0	13-3672116		
		Reinsurance	100.0	58-0828824	66346	GA
		Holding	100.0	61-1600414		
		Financial services institutions	100.0	06-1398157		
		Service company	100.0	13-3069874		
		Others	100.0	13-2940720		
		Others	100.0			
		Financial enterprises	100.0	47-2669634		
		Others	100.0	81-1175895		
		Reinsurance	100.0	98-0664745		
		Holding of insurances	100.0	81-4214393		
		Insurance	100.0			
		Holding of insurances	100.0	95-4551801		
		Service company	100.0	82-4793656		
		Holding	100.0			
		Others	100.0	82-5074275		
		Others	100.0	06-1497387		
		Insurance	100.0	06-0384680	11452	CT
		Service company	100.0	47-4825604		
		Holding	100.0	47-1782226		
		Service company	100.0	82-4660975		
		Others	99.9	82-5466379		
		Holding of insurances	100.0	06-1413773		
		Holding of insurances	100.0	06-1636726		
		Others	100.0	06-1041366		
		Others	100.0	54-2013079		
		Insurance	100.0	45-5518320	14438	CT
		Others	100.0	06-1084969		
		Insurance	100.0	06-1120606		
		Others	10.0			
		Others	10.0			
		Others	4.6	81-4521635		
		Others	6.9	82-2077246		
		Others	100.0			
		Others	100.0			
		Others	100.0			
		Others	100.0			
		Others	90.0			
		Others	100.0			
		Others	100.0			
		Insurance	100.0	06-1240885	29890	CT
		Others	90.0			
		Others	100.0			
		Others	100.0			
		Insurance	100.0			
		Holding	41.8	06-1530377		
		Holding	100.0	06-1566995		
		Others	100.0			
		Insurance	100.0			
		Others	100.0			
		Others	100.0			
		Holding of insurances	100.0	31-0626204		
		Holding of insurances	100.0	31-1395650		
		Others	100.0	31-0831559		
		Insurance	100.0	20-3901790	12489	OH
		Insurance	100.0	31-1056196	42005	TX
		Insurance	100.0	38-2342976	38652	OH
		Insurance	100.0	59-2236254	41998	FL
		Insurance	100.0	31-0920414	35912	OK
		Insurance	100.0	43-1262602	42722	OH
		Insurance	100.0	31-0711074	23450	FL
		Insurance	100.0	31-0715697	23469	OH
		Others	100.0	31-1279157		
		Others	100.0	38-3470438		
		Holding	100.0	31-1056196		

STATEMENT AS OF MARCH 31, 2019 OF THE American Modern Home Insurance Co.

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
American Southern Home Insurance Company, Jacksonville, Florida Munich Re America Corporation, Wilmington, Delaware	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	13th & F associates Limited Partnership, Washington D.C.	Others	98.0	76-0147496		
	CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	Others	99.9	47-2858590		
Munich Life Holding Corporation, Wilmington, Delaware Munich Reinsurance America, Inc., Wilmington, Delaware	Invenergy Miami Wind I Holdings #2 LLC, Wilmington	Holding of industrial power companies	49.0	32-0430567		
	MR Jordan LP, Dover, Delaware	Others	23.1	81-4521635		
	MR Electra LP, Dover, Delaware	Others	34.2	82-2077246		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0			
	Munich American Life Reinsurance Company, Atlanta, Georgia	Reinsurance	100.0	45-3809841	14174	GA
	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	Others	0.0			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0			
	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover	Others	100.0	47-5044276		
	MEAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.0			
MR Infrastructure, Inc., Dover, Delaware	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Electra LP, Dover, Delaware	Others	0.0	82-2077246		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0			
	MR Bazos LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Jordan LP, Dover, Delaware	Others	72.3	81-4521635		
	MR Electra LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Bazos LP, Dover, Delaware	Holding	99.9	82-4913749		
	Picus Silva Inc., Wilmington, Delaware	Holding	100.0			
	Faunus Silva LLC, Dover, Delaware	Others	100.0	83-2568506		
	Digital Partners Claims Administrators, Columbus, Ohio	Others	100.0	82-4852087		OH
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Digital Advantage Insurance Company, Providence, Rhode Island	Insurance	100.0	05-0443418	34711	
	Digital Edge Insurance Company, Wilmington, Delaware	Insurance	100.0	82-4117108	16561	
	Digital Affect Insurance Company, New York City, New York	Insurance	100.0	13-3368745	29530	
	MR Jordan LP, Dover, Delaware	Others	20.6			
	MR Electra LP, Dover, Delaware	Others	49.0			
	Munich Re Ventures Inc., Wilmington, Delaware	Others	0.0	82-5466379		
	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5421722		
	Munich Re Fund I LP, Dover, Delaware	Others	0.0			
	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5421722		
	Munich Re Fund I LP, Dover, Delaware	Others	99.9			
Munich Re CVC Investment Corp., Dover, Delaware ERGO Group AG, Düsseldorf MR Bazos LP, Dover, Delaware Faunus Silva LLC, Dover, Delaware	ERGO Fund I LP, Dover, Delaware	Others	100.0			
	Bazos CIV L.P., Dover, Delaware	Others	100.0	83-2610744		
	FS Louisiana I LLC, Dover, Delaware	Others	100.0	83-2595468		
	FS San Augustine LLC, Dover, Delaware	Others	100.0	83-2580281		
	FS Louisiana II LLC, Dover, Delaware	Others	100.0			
	PS Louisiana I LLC, Dover, Delaware	Others	100.0			
	PS Louisiana II LLC, Dover, Delaware	Others	100.0			
	Relayr GmbH, Pullach i. Isartal	Others	100.0			
	Proximetry LLC, Wilmington, Delaware	Others	100.0	20-4002159		
	Neokami Inc., Wilmington, Delaware	Others	100.0	47-3870569		
Relayr GmbH, Pullach i. Isartal Proximetry LLC, Wilmington, Delaware Neokami Inc., Wilmington, Delaware HSB Fund I LP, Dover, Delaware	Relayr Limited, Watford	Others	100.0			
	Proximetry Poland Sp. Z o.o, Katowice	Others	100.0			
	Neokami GmbH, München	Others	100.0			
	Augury, Inc., Wilmington, Delaware	Others	10.9			
	Super Home, Inc, Wilmington, DE	Others	17.0	61-1743387		
	Mnubo Inc., Montreal, Canada	Others	15.6			
	Helium Systems, Inc., Dover, Delaware	Others	5.5			
	Zeguro Inc., Wilmington, Delaware	Others	4.5			
	We Predict Limited, Swansea	Others	17.6			
	Spruce Holdings Inc., Wilmington, Delaware	Others	12.0			
Munich Re Fund I LP, Dover, Delaware	Slice Labs, Inc., Ottawa	Others	9.0			
	Bought by Many Limited "BBM", London	Others	11.4			
	Trov, Inc., Dover, Delaware	Others	4.7			
	Next Insurance, Inc., Wilmington, Delaware	Insurance	6.7			
	Jasper Services Limited, London	Others	18.1			
	Team8 Partners II L.P., George Town, Grand Cayman	Others	8.5			
	Fraugster Limited, London	Others	5.7			
	Equidate Inc., Wilmington, Delaware	Others	4.9			
	Hippo Analytics Inc., Wilmington, Delaware	Others	2.1			
	Inshur Holdings Corp, Wilmington, Delaware	Others	16.0			
ERGO Fund I LP, Dover, Delaware	Ridecell Inc., Wilmington, Delaware	Others	3.2			

STATEMENT AS OF MARCH 31, 2019 OF THE American Modern Home Insurance Co.

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

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

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

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

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Life Insurance SE	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	95.1			
	Closed Joint Stock Company «ERGO» Insurance Company, Minsk	Insurance	26.5			
	ERGO Invest SIA, Riga	Others	100.0			
	MEAG EuroInvest A, München	Others	0.0			
	MEAG EuroRent A, München	Others	0.0			
	MEAG FAIRRETURN A, München	Others	0.0			
ERGO Life S.A.	MEAG FlexConcept - Wachstum	Others	65.2			
ERGO Neunte Beteiligungsgesellschaft mbH	ALICE GmbH, Düsseldorf	Others	100.0			
	ArztPartner almeda AG, München	Others	100.0			
	ERGO Zwölfte Beteiligungsgesellschaft mbH, München	Others	100.0			
	HMV GFKL Beteiligungs GmbH, Düsseldorf	Financial enterprises - Item to be deducted	100.0			
	MedWell Gesundheits-AG, Köln	Others	100.0			
	VICTORIA Immobilien-Fonds GmbH, Düsseldorf	Others	100.0			
	VICTORIA Italy Property GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Vorsorge Service GmbH, Düsseldorf	Others	100.0			
	MEAG FAIRRETURN A, München	Others	0.0			
	MEAG Pension Invest, München	Others	36.0			
	MEAG Pension Rent, München	Others	65.6			
	MEAG Pension Safe, München	Others	32.3			
	MetalRente Konsortium, Stuttgart	Others	17.5			
	ERGO Infrastructure Investment Pensionskasse GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	4.5			
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	4.5			
	MEAG European Prime Opportunities, München	Others	1.7			
ERGO Pensionsfonds Aktiengesellschaft	MEAG GSS, München	Others	3.5			
	MEAG Multi Life, München	Others	7.5			
	MEAG Pension Invest, München	Others	43.8			
	MEAG Pension Rent, München	Others	0.5			
	MEAG Pension Safe, München	Others	0.2			
	MEAG Pensionskasse Nord, München	Others	100.0			
	MEAG Pensionskasse West, München	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	5.0			
	ERGO Pro, spol. s r.o., Prag	Others	100.0			
	MEAG EuroRent A, München	Others	0.0			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
	BC European Capital IX-1 L.P., London	Holding of industrial companies - Item not to be deducted	2.7			
	Crown Premium Private Equity Buyout SICAV i. L., Luxemburg	Holding of industrial companies - Item not to be deducted	6.4			
ERGO pojist'ovna, a.s.	DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	Holding of industrial companies - Item not to be deducted	3.3			
	DIF Infrastructure Fund V Cooperatief U.A., Schiphol	Holding of industrial companies - Item not to be deducted	1.3			
	FREE MOUNTAIN SYSTEMS S.L.	Power company	28.0			
	Index Ventures Growth II (Jersey), L.P., Jersey	Holding of industrial companies - Item not to be deducted	3.6			
	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies - Item not to be deducted	42.9			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KG	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies - Item not to be deducted	0.4			
	Vier Gas Investments S.à r.l., Luxembourg	Power company	7.4			
	A9 EUR (Feeder) L.P., Guernsey	Others	1.2			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.4			
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies - Item not to be deducted	5.6			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
ERGO Private Capital Dritte GmbH & Co. KG	ACOF III Oro AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	0.6			
	Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	2.0			
	Apollo Overseas Partners IX, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	1.6			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxemburg	Others	0.3			
	ARDIAN LBO Fund VI A S.L.P., Paris	Holding of industrial companies - Item not to be deducted	0.4			
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund V L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.1			
	BC European Capital X - 5A L.P., London	Holding of industrial companies - Item not to be deducted	11.4			
	Blackstone Capital Partners VI L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	2.0			
	CapVest Equity Partners IV SCSp, Luxemburg	Others	2.8			
	Coller International Partners Fund VI, L.P., London	Holding of industrial companies - Item not to be deducted	0.4			
	Crescent Mezzanine Partners VIIIC, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.9			
	Crown Premium Private Equity Technology Ventures GmbH & Co. KG i. L., Grünwald	Holding of industrial companies - Item not to be deducted	10.0			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			

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	DIF Infrastructure V S.C.S, Luxembourg	Holding of industrial companies - Item not to be deducted	1.3			
	EIG Energy Fund XVI (Scotland) L.P., Washington, D.C.	Holding of industrial companies - Item not to be deducted	3.8			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies - Item not to be deducted	9.4			
	EQT VIII (No.3) SCSF, Luxembourg	Others	19.1			
	Francisco Partners III L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	1.0			
	Francisco Partners V, L.P., Cayman Islands	Others	0.6			
	Gilde Buy-Out Fund V 2 C.V., Utrecht	Holding of industrial companies - Item not to be deducted	3.6			
	Global Infrastructure Partners - C L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.7			
	Global Infrastructure Partners III-C2, L.P., London	Holding of industrial companies - Item not to be deducted	4.1			
	Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	Holding of industrial companies - Item not to be deducted	0.6			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	7.0			
	Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	Others	1.7			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	4.0			
	ICG Europe Fund VII Feeder SCSF, Luxembourg	Others	1.2			
	KKR Asian Fund III (EEA) SCSF, Luxembourg	Others	1.5			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies - Item not to be deducted	6.5			
	KKR Global Infrastructure Investors III EEA (EUR) SCSF, Luxembourg	Others	3.5			
	KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	Lindsay Goldberg IV L.P., New York City, NY	Others	0.7			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies - Item not to be deducted	0.7			
	Macquarie European Infrastructure Fund 5 SCSF, Luxembourg	Others	2.4			
	Macquarie European Infrastructure Fund 6 SCSF, Luxembourg	Others	0.4			
	Macquarie Infrastructure Partner III, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	0.9			
	Macquarie Super Core Infrastructure SCSF, Luxembourg	Others	0.6			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	New Enterprise Associates 16, L.P., Chevy Chase, Maryland	Others	0.4			
	Nordic Capital IX Beta L.P., Jersey	Holding of industrial companies - Item not to be deducted	1.9			
	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.8			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	Pantheon Asia Fund V L.P., Guernsey	Holding of industrial companies - Item not to be deducted	1.2			
	Pantheon Asia Fund VI L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	3.1			
	Park Square Capital Partners II L.P., Guernsey	Holding of industrial companies - Item not to be deducted	3.0			
	Park Square Capital Partners III L.P., Guernsey	Holding of industrial companies - Item not to be deducted	3.0			
	Schroder AdvEq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.3			
	Schroder AdvEq US II C.V., Willemstad	Holding of industrial companies - Item not to be deducted	1.1			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	1.5			
	Stonepeak Infrastructure Fund III L.P., Wilmington, Delaware	Others	1.0			
	The Founders Fund IV, L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	3.0			
	The Founders Fund VI, L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	0.8			
	The Global Life Science Ventures Fonds II GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	7.4			
	Thoma Bravo Fund XIII L.P., Dover, Delaware	Others	1.4			
	Thoma Bravo Fund XIII-P L.P., Dover, Delaware	Others	1.4			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	Triton Fund V, L.P., Jersey	Others	0.6			
ERGO Private Capital GmbH	Warburg Pincus Global Growth-E L.P., New York City, NY	Others	2.7			
	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	0.0			
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	0.0			
	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	0.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	0.0			
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	0.0			
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	0.0			
	A9 EUR (Feeder) L.P., Guernsey	Others	0.5			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.2			
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies - Item not to be deducted	1.1			
ERGO Private Capital Komposit GmbH & Co. KG	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	2.4			
	Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	1.0			
	Apollo Overseas Partners IX, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	0.5			
	ARDIAN LBO Fund VI A S.L.P., Paris	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.3			
	Ares Corporate Opportunities Fund V L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.1			
	Audax Private Equity Fund VI B L.P., Wilmington, Delaware	Others	0.8			
	BC European Capital IX-1 L.P., London	Holding of industrial companies - Item not to be deducted	1.3			
	BC European Capital X - 5A L.P., London	Holding of industrial companies - Item not to be deducted	2.1			
	Blackstone Capital Partners VI L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	4.0			
	CapVest Equity Partners IV SCSF, Luxembourg	Others	0.5			
	Coller International Partners Fund VI, L.P., London	Holding of industrial companies - Item not to be deducted	0.2			
	Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.2			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Leben GmbH & Co. KG	DIF Infrastructure V S.C.S, Luxembourg	Holding of industrial companies - Item not to be deducted	0.5			
	EIG Energy Fund XVI (Scotland) L.P., Washington, D.C.	Holding of industrial companies - Item not to be deducted	1.8			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies - Item not to be deducted	5.7			
	EQT VIII (No.3) SCSP, Luxembourg	Others	4.3			
	Francisco Partners III L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	0.5			
	Francisco Partners V, L.P., Cayman Islands	Others	0.2			
	Gilde Buy-Out Fund V 2 C.V., Utrecht	Holding of industrial companies - Item not to be deducted	1.8			
	Global Infrastructure Partners III-C2, L.P., London	Holding of industrial companies - Item not to be deducted	2.0			
	Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	Holding of industrial companies - Item not to be deducted	1.4			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	3.5			
	Greenspring Global Partners VII-B, L.P., Owing Mills, Maryland	Holding of industrial companies - Item not to be deducted	1.8			
	Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	Others	0.5			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	4.0			
	ICG Europe Fund VII Feeder SCSp, Luxembourg	Others	0.2			
	Index Ventures Growth II (Jersey), L.P., Jersey	Holding of industrial companies - Item not to be deducted	1.3			
	KKR Asian Fund III (EEA) SCSP, Luxembourg	Others	0.3			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies - Item not to be deducted	2.4			
	KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxembourg	Others	0.4			
	KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Lindsay Goldberg IV L.P., New York City, NY	Others	0.7			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies - Item not to be deducted	0.3			
	Macquarie European Infrastructure Fund 5 SCSP, Luxembourg	Others	0.9			
	Macquarie European Infrastructure Fund 6 SCSp, Luxembourg	Others	0.2			
	Macquarie Infrastructure Partner III, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	0.5			
	Macquarie Super Core Infrastructure SCSp, Luxembourg	Others	0.3			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	New Enterprise Associates 16, L.P., Chevy Chase, Maryland	Others	0.1			
	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.1			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
	Pantheon Asia Fund V L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.6			
	Pantheon Asia Fund VI L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners II L.P., Guernsey	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners III L.P., Guernsey	Holding of industrial companies - Item not to be deducted	1.0			
	Schroder Adevq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	3.4			
	The Founders Fund IV, L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	2.0			
	The Founders Fund VI, L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	0.5			
	Thoma Bravo Fund XIII L.P., Dover, Delaware	Others	0.2			
	Thoma Bravo Fund XIII-P L.P., Dover, Delaware	Others	0.2			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	Triton Fund V, L.P., Jersey	Others	0.1			
	Warburg Pincus Global Growth-E L.P., New York City, NY	Others	0.3			
	A9 EUR (Feeder) L.P., Guernsey	Others	0.6			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.4			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	3.0			
	Apollo Overseas Partners IX, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxembourg	Others	1.3			
	ARDIAN LBO Fund VI A S.L.P., Paris	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.4			
	BC European Capital X - 5A L.P., London	Holding of industrial companies - Item not to be deducted	10.0			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	6.8			
	CapVest Equity Partners IV SCSp, Luxembourg	Others	2.4			
	Crescent Mezzanine Partners VIIIC, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.0			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	DIF Infrastructure V S.C.S, Luxembourg	Holding of industrial companies - Item not to be deducted	2.6			
	EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	5.2			
	EQT VIII (No.3) SCSP, Luxembourg	Others	23.9			
	Global Infrastructure Partners - C L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.3			
	Global Infrastructure Partners III-C2, L.P., London	Holding of industrial companies - Item not to be deducted	6.1			
	Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	Holding of industrial companies - Item not to be deducted	2.4			
	Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	Others	3.0			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	9.2			
	ICG Europe Fund VII Feeder SCSp, Luxembourg	Others	1.3			
	InfraVia European Fund IV SCSp, Luxembourg	Others	7.2			
	KKR Asian Fund III (EEA) SCSP, Luxembourg	Others	1.3			

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

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

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

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IK Komp GmbH	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Objekt Bensheim GmbH, Düsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	Others	100.0			
	K & P Objekt München Hufelandstraße GmbH i. L., Düsseldorf	Others	100.0			
	PRORENDITA Drei Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	Verwaltungsgesellschaft "PORT ELISABETH" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT KELANG" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT LOUIS" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MAUBERT" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MENIER" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MOODY" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MORESBY" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MOUTON" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT NELSON" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT SAID" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT STANLEY" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT STEWART" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT UNION" mbH, Bramstedt	Others	50.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	72.3			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	10.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	16.2			
	IKFE Properties I AG, Zürich	Others	63.6			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	84.8			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	Others	0.4			
IK Premium Fonds zwei GmbH & Co. KG	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	31.9			
	"PORT KELANG" GmbH & Co. KG, Bramstedt	Others	0.3			
	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	26.0			
	"PORT MAUBERT" GmbH & Co. KG, Bramstedt	Others	0.3			
	"PORT MELBOURNE" GmbH & Co. KG, Bramstedt	Others	0.3			
	"PORT MENIER" GmbH & Co. KG, Bramstedt	Others	0.4			
	"PORT MOODY" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT MORESBY" GmbH & Co. KG, Bramstedt	Others	0.4			
	"PORT MOUTON" GmbH & Co. KG, Bramstedt	Others	1.1			
	"PORT NELSON" GmbH & Co. KG, Bramstedt	Others	1.2			
	"PORT RUSSEL" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT SAID" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT STANLEY" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT STEWART" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT UNION" GmbH & Co. KG, Bramstedt	Others	0.2			
	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KG, Hamburg	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	46.1			
IK Property Eins Verwaltungsgesellschaft mbH	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	Others	0.0			
IK Property Treuhand GmbH	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US Portfolio Invest Verwaltungs-GmbH i. L.	Others	0.0			
IK US Portfolio Invest Verwaltungs-GmbH i. L.	IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US Portfolio Invest Verwaltungs-GmbH i. L.	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 US Portfolio Invest ZWEI Verwaltungs-GmbH i. L. ITERGO Informationstechnologie GmbH K & P Objekt Hamburg Hamburger Straße GmbH K & P Objekt München Hufelandstr. Immo-Fonds GmbH i. L. Kapdom-Invest GmbH Leggle B.V. Lietuva Demetra GmbH	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0			
	ERGO Anlageberatung und Vertrieb GmbH i. Gr., Düsseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	0.0			
	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	ERGO Insurance Company, Moskau	Insurance	4.5			
	B&D Business Solutions B.V., Utrecht	Others	100.0			
	UAB Sietuve, Vilnius	Holding of industrial companies - Item not to be deducted	100.0			
	UAB VL Investment Vilnius	Holding	100.0			
	DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	Others	10.9			
	Gaucheret S.A., Brüssel	Others	100.0			
MEAG ATLAS MEAG European Prime Opportunities	MEAG Center House, Brüssel	Others	100.0			
	WFB Stockholm Management AB, Stockholm	Others	50.0			
	DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	Others	10.9			
	LCM Logistic Center Management GmbH, Hamburg	Others	50.0			
	MAYFAIR Financing GmbH, München	Others	100.0			
	MEAG Center House, Brüssel	Others	0.0			
	MEAG MUNICH ERGO KAG (formerly ME Real Estate), München	Credit institutions - Item not to be deducted	100.0			
	MEAG Pacific Star Holdings, Hong Kong	Others	50.0			
	MEAG Real Estate Erste Beteiligungsgesellschaft i.L.München	Others	100.0			
	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG, Stuttgart	Others	0.2			
MEAG Kapital 5 MEAG Munich ERGO Asset Management	VICTORIA Immobilien Management GmbH, München	Others	100.0			
	VV Immobilien Verw.u. Beteiligungs GmbH, München	Others	30.0			
	VV Immobilien Verwaltungs GmbH, München	Others	30.0			
	MEAG EuroFlex, München	Others	6.4			
	MEAG Luxembourg, Luxemburg	Others	100.0			
	MEAG Prof III Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	Others	0.0			
	Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	Others	0.0			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L., Grünwald	Others	0.0			
	MedNet Bahrain W.L.L., Manama	Service company	100.0			
MEAG Property Fund III Mediastream Consulting GmbH Mediastream Film GmbH Mediastream Zweite Film GmbH MedNet Holding GmbH	MedNet Egypt LLC, Cairo	Service company	100.0			
	MedNet Europa GmbH, München	Others	100.0			
	MedNet Greece S.A., Athen	Service company	78.1			
	MedNet International Ltd., Nicosia	Service company	100.0			
	MedNet Jordan Co. W.L.L., Amman	Service company	100.0			
	MedNet Saudi Arabia, Riyadh	Service company	100.0			
	MedNet UAE FZ LLC, Dubai	Service company	100.0			
	MedNet Global Healthcare Solutions LLC, Dubai	Others	100.0			
	Horbach GmbH Vers.-Verm. und Finanzdienstleistungen, Düsseldorf	Others	70.1			
	Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	Others	100.0			
MFI Munich Finance and Investment Holding Ltd MR Beteiligungen 1. GmbH	MFI Munich Finance and Investment Ltd, Ta'Xbiex	Others	100.0			
	A9 EUR (Feeder) L.P., Guernsey	Others	2.8			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	5.9			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.4			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	6.1			
	Apollo Overseas Partners IX, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	2.1			
	Apollo Oversease Parnters VII, L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.2			
	ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIF, Luxemburg	Others	8.6			
	ARDIAN LBO Fund VI A S.L.P., Paris	Holding of industrial companies - Item not to be deducted	1.1			
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.7			
	Ares Corporate Opportunities Fund V L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Audax Private Equity Fund VI B L.P., Wilmington, Delaware	Others	4.5			
	BC European Capital X - 5A L.P., London	Holding of industrial companies - Item not to be deducted	30.0			
	Broad Street Loan Partners III Offshore - Unlevered LP III, George Town, Grand Cayman	Others	24.7			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	14.5			
	CapVest Equity Partners IV SCSp, Luxemburg	Others	2.9			
	Coller International Partners VII, London	Others	0.8			
	Crescent Mezzanine Partners VIII, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.2			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	EQT VIII (No.3) SCSP, Luxemburg	Others	14.8			
	Francisco Partners V, L.P., Cayman Islands	Others	2.7			
	Gilde Buy-Out Fund V 2 C.V., Utrecht	Holding of industrial companies - Item not to be deducted	3.6			
	Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	Holding of industrial companies - Item not to be deducted	5.0			
	Greenspring Global Partners VII-B, L.P., Owing Mills, Maryland	Holding of industrial companies - Item not to be deducted	6.0			
	Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	Others	3.2			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	27.5			
	ICG Europe Fund VII Feeder SCSp, Luxemburg	Others	0.3			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	KKR Asian Fund III (EEA) SCSP, Luxemburg	Others	1.8			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Lindsay Goldberg IV L.P., New York City, NY	Others	3.7			
	Macquarie European Infrastructure Fund 5 SCSP, Luxemburg	Others	2.4			
	Macquarie Infrastructure Partners IV SCSP, Luxemburg	Others	28.8			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	New Enterprise Associates 16, L.P., Chevy Chase, Maryland	Others	0.7			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V – 1 FCPR, Guernsey	Holding of industrial companies - Item not to be deducted	2.2			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
	Pantheon Asia Fund V L.P., Guernsey	Holding of industrial companies - Item not to be deducted	3.7			
	Park Square Capital Partners III L.P., Guernsey	Holding of industrial companies - Item not to be deducted	1.5			
	Redpoint Omega III LP, Menlo Park, California	Others	6.3			
	Redpoint Ventures VII LP, Wilmington, Delaware	Others	6.3			
	Schroder Adveq Europe III L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.9			
	Schroder Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	11.3			
	Schroder Adveq US II C.V., Willemstad	Holding of industrial companies - Item not to be deducted	4.4			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	10.0			
	Thoma Bravo Fund XIII L.P., Dover, Delaware	Others	1.2			
	Thoma Bravo Fund XIII-P L.P., Dover, Delaware	Others	1.2			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	2.4			
	Warburg Pincus Global Growth-E L.P., New York City, NY	Others	1.4			
MR Beteiligungen 16. GmbH	Admiral Group Ltd., Cardiff	Holding of insurances	10.2			
MR Beteiligungen 18. GmbH	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald	Others	0.0			
MR Beteiligungen 19. GmbH	Hines India Fund LP, Houston, Texas	Others	11.8			
	Invesco MEAG US Immobilien Fonds IV B, Luxemburg	Others	21.4			
MR Beteiligungen 2. EUR AG & Co. KG	MEAG Lambda EUR EM Local, Grünwald	Others	100.0			
MR Beteiligungen 3. EUR AG & Co. KG	MEAG Munich Re Placement, Grünwald	Others	100.0			
MR Beteiligungen AG	MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	Others	0.0			
	MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KG, Grünwald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KG, Grünwald	Others	0.0			
	MR Beteiligungen USD AG & Co. KG, Grünwald	Others	0.0			
MR Beteiligungen EUR AG & Co. KG	MEAG Lambda EUR, Grünwald	Others	100.0			
MR Beteiligungen GBP AG & Co. KG	MEAG Lambda GBP, Grünwald	Others	100.0			
MR Beteiligungen USD AG & Co. KG	MEAG Lambda USD, Grünwald	Others	100.0			
MR Debt Finance GmbH	Stone Ridge Alternative Lending Risk Premium Fund, New York City, NY	Others	1.4			
MR Financial Group GmbH	Münchener Consultora Internacional, Santiago de Chile	Service company	10.0			
	Munich Re India Services Private Limited, Mumbai	Service company	1.0			
MR Infrastructure Investment GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	Holding of industrial companies - Item not to be deducted	7.7			
	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	Infrapark III S.C.A, Luxemburg	Holding of industrial companies - Item not to be deducted	17.4			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies - Item not to be deducted	2.4			
	KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	4.1			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Power company	18.6			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies - Item not to be deducted	0.9			
	Marchwood Power Limited, Southampton	Power company	50.0			
	STEAG Fernwärme GmbH, Essen	Power company	49.0			
	T&R GP Management GmbH, Bonn	Holding of industrial companies - Item not to be deducted	7.7			
	T&R MLP GmbH, Bonn	Others	7.7			
	T&R Real Estate GmbH, Bonn	Holding of industrial companies - Item not to be deducted	7.7			
	Vier Gas Investments S.à r.l., Luxembourg	Power company	36.4			
MR RENT UK Investment Limited	Bagmoor Holdings Limited, London	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Group Limited, London	Holding of industrial power companies - Item not to be deducted	100.0			
	UK Wind Holdings Ltd, London	Holding of industrial power companies - Item not to be deducted	100.0			
MR RENT-Investment GmbH	Adeffa Servicios a Instalaciones Fotovoltaicas S.L., Santa Fe de Tenerife	Power company	100.0			
	Braemar Energy Ventures II, Dover, Delaware	Power company	7.6			
	Braemar Energy Ventures III, L.P., Wilmington, Delaware	Power company	8.3			
	Cornwall Power (Polmaugan) Limited, London	Power company	100.0			
	Countryside Renewables (Forest Heath) Limited, London	Power company	100.0			
	EGM Wind SAS, Paris	Power company	40.0			
	Element Partners II, Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.2			
	FOTOUNO S.r.l., Bressanone	Power company	100.0			
	FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	Power company	100.0			
	KS SPV 23 Limited, London	Power company	100.0			
	Lynt Farm Solar Limited, London	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U., Alcobendas	Power company	100.0			
	MR RENT UK Investment Limited, London	Holding of industrial power companies - Item not to be deducted	100.0			
	MVP Fund II GmbH & Co. KG, Grünwald	Power company	19.4			

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

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald	Others	100.0			
	MR Beteiligungen 18. GmbH, Grünwald	Others	100.0			
	MR Beteiligungen 19. GmbH, München	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen 2. GmbH, München	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen 3. GmbH, München	Others	100.0			
	MR Beteiligungen AG, Grünwald-Geiselsgasteig	Others	100.0			
	MR Beteiligungen EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen USD AG & Co. KG, Grünwald	Others	100.0			
	MR Debt Finance GmbH, München	Holding	100.0			
	MR ERGO Beteiligungen GmbH, Grünwald	Financial enterprises - Item to be deducted	100.0			
	MR Financial Group GmbH, München	Holding	100.0			
	MR Forest GmbH, München	Others	100.0			
	MR Infrastructure Investment GmbH, München	Others	100.0			
	MR RENT-Investment GmbH, München	Holding	100.0			
	MR RENT-Management GmbH, München	Others	100.0			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	99.8			
	MSP Underwriting Ltd., London	Holding of insurances	100.0			
	MU068 MR Placem (FCP), Paris	Others	100.0			
	Münchener Argentina Servicios Técnicos, Buenos Aires	Service company	100.0			
	Münchener Consultora Internacional, Santiago de Chile	Service company	90.0			
	Münchener de Mexico S. A., Mexico	Service company	0.2			
	Münchener Finanzgruppe AG Beteiligungen, München	Others	100.0			
	Münchener Tierpark Hellabrunn Aktiengesellschaft, München	Others	0.2			
	Münchener Vermögensverwaltung GmbH, München	Others	100.0			
	Münchener, ESCRITÓRIO DE REPRESENTACAO DO BRASIL LTDA, Sao Paulo	Service company	100.0			
	Munich Colombia Square Corp., Wilmington, Delaware	Others	100.0			
	Munich Health Holding AG, München	Holding of insurances	100.0			
	Munich Holdings Limited, Toronto, Ontario	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty. Ltd., Sydney	Holding of insurances	100.0			
	Munich Re Capital Markets GmbH, München	Financial services institutions - Item to be deducted	100.0			
	Munich Re Digital Partners Limited, London	Others	100.0			
	Munich Re do Brasil Resseguradora S.A., Sao Paulo	Reinsurance	100.0			
	Munich Re India Services Private Limited, Mumbai	Service company	99.0			
	Munich Re New Ventures Inc, Toronto, Ontario	Holding	100.0			
	Munich Re of Malta Holding Limited, Ta'Xbiex	Holding of insurances	100.0			
	Munich Re PCC Limited, Ta'Xbiex	Insurance	100.0			
	Munich Re Service GmbH, München	Service company	100.0			
	Munich Re Specialty Group Ltd., London	Holding of insurances	100.0			
	Munich Re UK Services Limited, London	Service company	100.0			
	Munich Reinsurance Company of Africa Ltd, Johannesburg	Reinsurance	100.0			
	Munich ReThink GmbH, München	Others	100.0			
	Munich-American RiskPartners GmbH, München	Others	100.0			
	MunichFinancialGroup AG Holding, München	Others	100.0			
	MunichFinancialGroup GmbH, München	Holding	100.0			
	MunichFinancialServices AG, München	Others	100.0			
	New Reinsurance Company Ltd., Zürich	Reinsurance	100.0			
	P.A.N. Verwaltungs GmbH, Grünwald	Others	100.0			
	PERILS, Zürich	Others	10.0			
	Pharma-Rückversicherungs-Gemeinschaft, München	Others	12.5			
	Prosper Pass-Thru Trust I Series 2018-1, Wilmington, North Carolina	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-2, Wilmington, North Carolina	Others	95.0			
	Reaseguradora de las Américas S. A., La Habana	Service company	100.0			
	Saudi Enaya Cooperative Insurance Company, Jeddah	Insurance	15.0			
	Schloß Hohenkammer GmbH, Hohenkammer	Others	100.0			
	SEBA Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungsges.mbH, München	Others	100.0			
	SIP Social Impact Partners GmbH, München	Others	50.0			
	SNIC Insurance B.S.C. ©, Manama	Insurance	22.5			
	Société Tunisienne de Assurances et de Réassurances STAR, Tunis	Insurance	1.3			
	SONAGAR Societe Nationale Gabonaise deAssurances et de Reas., Libreville	Insurance	1.0			
	Suramericana S.A., Medellin	Holding of insurances	18.9			
	Sustainable Finance Risk Consulting GmbH, München	Service company	100.0			
	Taunus Holding B.V., Zeist	Others	23.2			
	The Toa Reinsurance Company	Reinsurance	2.4			
	TIERdirekt GmbH, München	Others	75.0			
	Vectis Claims Services Ltd., Tel Aviv	Service company	75.0			
	vers.diagnose GmbH, Hannover	Service company	49.0			

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

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	HSBC FRENCH GOVT BONDS RD FUND, Paris	Others	3.0			
	MEAG EUR Global 1, München	Others	100.0			
	MEAG EURO-FONDS, München	Others	100.0			
	MEAG EURO-Yield, München	Others	100.0			
	MEAG GBP Global STAR, München	Others	100.0			
	MEAG Tandem, München	Others	100.0			
	MEAG USD Fonds, München	Others	100.0			
	Wataniya Insurance Company, Jeddah	Insurance	10.0			
	iShares - EURO STOXX 50 UCITS ETF, München	Others	1.9			
	ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	Others	39.1			
nexible Versicherung AG	ORM TIMBER FUND IV LLC, Wilmington, Delaware	Others	26.7			
Pan Estates LLC	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH, Wien	Holding	100.0			
Pegasos Holding GmbH	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	Others	0.0			
PLATINIA Verwaltungs-GmbH	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
PRORENDITA Drei Verwaltungsgesellschaft mbH	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
PRORENDITA EINS Verwaltungsgesellschaft mbH	PRORENDITA FÜNF GmbH & Co. KG, Hamburg	Others	0.0			
PRORENDITA FÜNF Verwaltungsgesellschaft mbH	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.0			
PRORENDITA VIER Verwaltungsgesellschaft mbH	Prorendita Zwei GmbH & Co. KG, Hamburg	Others	0.0			
PRORENDITA Zwei Verwaltungsgesellschaft mbH	Roanoke Insurance Group Inc., Schaumburg, Illinois	Service company	100.0			
Roanoke Group Inc.	Roanoke Trade Insurance Inc., Schaumburg, Illinois	Others	100.0			
Roanoke Insurance Group Inc., Schaumburg	Scout Moor Holdings (No. 1) Limited, London	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Group Limited	Scout Moor Wind Farm (No. 2) Limited, London	Power company	100.0			
Scout Moor Holdings (No. 1) Limited	Scout Moor Holdings (No. 2) Limited, London	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 2) Limited	Scout Moor Wind Farm Limited, London	Power company	100.0			
Silvanus Vermögensverwaltungs-ges.mbh	Australia New Zealand Forrest Fund, Sydney	Others	12.5			
	Brookfield Timberlands Fund V, L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	BTG Pactual Global Timberland Resources Fund, Luxemburg	Others	40.3			
	Ceres Demetra GmbH, München	Holding	100.0			
	Dansk Demetra ApS	Others	100.0			
	FIA Timber Partners II L.P., Wilmington, Delaware	Others	39.1			
	Green Acre LLC, Wilmington, Delaware	Others	31.9			
	Hancock Timberland XII LP, Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
	Junos Verwaltungs GmbH, München	Others	100.0			
	Lietuva Demetra GmbH, München	Holding	100.0			
	New Forests Penola Plantations, Sydney	Others	18.8			
	Pan Estates LLC, Wilmington, Delaware	Others	100.0			
	Pegasos Holding GmbH, München	Holding	100.0			
	RMS Australian Forests Fund I, L.P., Cayman Islands	Others	37.4			
	RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	Others	43.5			
Solarpark Fusion 3 GmbH	m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L., Saargemünd	Power company	100.0			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	"Autostrada A-2" S.A., Poznan	Others	9.8			
	Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	Others	100.0			
	Hestia Loss Control Sp. z o.o., Sopot	Others	100.0			
	Marina Sp.z.o.o., Sopot	Others	100.0			
	POOL Sp. z o.o., Warschau	Others	33.8			
	Przedsiębiorstwo Maklerskie "Elimar" S.A., Katowice	Others	1.5			
	Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	Others	100.0			
Stichting Aandelen Beheer D.A.S. Holding	DAS Holding N.V., Amsterdam	Holding of insurances	1.0			
TAS Touristik Assekuranz-Service GmbH	TAS Assekuranz Service GmbH, Frankfurt/Main	Others	100.0			
UAB Agra Corp.	UAB Agra Aurata, Vilnius	Others	100.0			
	UAB Agra Optima, Vilnius	Others	100.0			
	UAB Agrora, Vilnius	Others	100.0			
UAB Agrovalda	UAB Terra Culta, Vilnius	Others	100.0			
	UAB Agrovesta, Vilnius	Others	100.0			
	UAB G.Q.F., Vilnius	Others	100.0			
UAB Sietuve	UAB Agrofondas, Vilnius	Others	100.0			
	UAB Agrolaukai, Vilnius	Others	100.0			
	UAB Agrovalda, Vilnius	Others	100.0			
	UAB Vasaros Brizas, Vilnius	Others	100.0			
UAB Vasaros Brizas	UAB Ukelis, Vilnius	Others	100.0			
UAB VL Investment Vilnius	UAB VL Investment Vilnius 5, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 1, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3, Vilnius	Others	100.0			

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UK Wind Holdings Ltd. US PROPERTIES VA GmbH & Co. KG i.L. US PROPERTIES VA Verwaltungs-GmbH VHDK Beteiligungsgesellschaft mbH VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG Victoria Lebensversicherung Aktiengesellschaft	UAB VL Investment Vilnius 4, Vilnius	Others	100.0			
	Tir Mostyn and Foel Goch Limited, London	Power company	100.0			
	Hines U.S. Office Value Added Fund II, L.P., Delaware	Others	12.1			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0			
	Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M.	Others	33.3			
	Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	Others	10.0			
	AERS Consortio Aktiengesellschaft, Stuttgart	Others	18.6			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. 18D oN), Luxemburg	Others	100.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. 15D), Luxemburg	Others	100.0			
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	40.0			
	ERGO Infrastructure Investment Victoria Leben GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	23.5			
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	23.5			
	ERGO Vermögensmanagement Ausgewogen A, München	Others	0.0			
	ERGO Vermögensmanagement Flexibel A, München	Others	0.0			
	ERGO Vermögensmanagement Robust A, München	Others	0.0			
	Eurim, München	Others	6.5			
	Europroperty Fonds, München	Others	18.3			
	MEAG ATLAS, München	Others	100.0			
	MEAG Dividende (A+I Tranche), München	Others	0.1			
	MEAG EuroBalance, München	Others	0.2			
	MEAG EUROERTRAG (A+I Tranche), München	Others	0.1			
	MEAG EuroFlex, München	Others	0.1			
	MEAG EuroInvest A, München	Others	2.5			
	MEAG EuroKapital, München	Others	0.5			
	MEAG EuroRent A, München	Others	2.1			
	MEAG FAIRRETURN A, München	Others	0.1			
	MEAG GlobalBalance DF, München	Others	0.3			
	MEAG GlobalChance DF, München	Others	0.1			
	MEAG Multi Life, München	Others	25.0			
	MEAG NACHHALTIGKEIT, München	Others	0.9			
	MEAG Pension Invest, München	Others	15.5			
	MEAG Pension Rent, München	Others	0.4			
	MEAG Pension Safe, München	Others	0.1			
	MEAG RealReturn Inhaber-Anteile A, München	Others	0.2			
	Protektor Lebensversicherungs-AG, Berlin	Others	4.3			
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	Victoria Vierter Bauabschnitt Management GmbH	Others	0.0			
	Viwis GmbH	Others	100.0			
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Others	25.2			
	welivit GmbH	Power company	0.2			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Power company	0.9			
	welivit New Energy GmbH, Düsseldorf	Power company	100.0			
	welivit Solar Espana GmbH, Düsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l., Bozen	Power company	100.0			
welivit New Energy GmbH	Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	Power company	0.0			
	KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	Power company	0.0			
	m.solarPOWER GmbH & Co. KG, Düsseldorf	Power company	0.0			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Power company	0.0			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KG, Düsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	0.5			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	0.0			
welivit Solar Espana GmbH welivit Solar Italia S.r.l.	m.editerranean Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	0.0			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	100.0			
	Umspannwerk Hellberge GmbH & Co. KG, Treuenbrietzen	Power company	6.9			
Windpark MR-D GmbH & Co. KG wse Solarpark Spanien 1 GmbH & Co. KG	Windpark Langengrassau Infrastruktur GbR, Bremen	Power company	83.3			
	WP Kladium/ Dargelütz GbR, Bremen	Power company	55.0			
	Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	Power company	58.9			
	Aleama 150015 S.L., Valencia	Power company	100.0			
	Arridabra 130013 S.L., Valencia	Power company	100.0			
	Badozoc 1001 S.L., Valencia	Power company	100.0			
	Baqueda 7007 S.L., Valencia	Power company	100.0			
	Bobasbe 6006 S.L., Valencia	Power company	100.0			

STATEMENT AS OF MARCH 31, 2019 OF THE American Modern Home Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Botedazo 8008 S.L., Valencia	Power company	100.0			
	Callopio 5005 S.L., Valencia	Power company	100.0			
	Camcichu 9009 S.L., Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L., Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L., Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L., Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L., Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L., Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L., Valencia	Power company	100.0			
	Caracuel Solar Diez S.L., Valencia	Power company	100.0			
	Caracuel Solar Doce S.L., Valencia	Power company	100.0			
	Caracuel Solar Dos S.L., Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L., Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L., Valencia	Power company	100.0			
	Caracuel Solar Once S.L., Valencia	Power company	100.0			
	Caracuel Solar Quince S.L., Valencia	Power company	100.0			
	Caracuel Solar Seis S.L., Valencia	Power company	100.0			
	Caracuel Solar Siete S.L., Valencia	Power company	100.0			
	Caracuel Solar Trece S.L., Valencia	Power company	100.0			
	Caracuel Solar Tres S.L., Valencia	Power company	100.0			
	Caracuel Solar Uno S.L., Valencia	Power company	100.0			
	Cotatrillo 100010 S.L., Valencia	Power company	100.0			
	Etoblete 160016 S.L., Valencia	Power company	100.0			
	Gamaponti 140014 S.L., Valencia	Power company	100.0			
	Guanzu 2002 S.L., Valencia	Power company	100.0			
	Naretoblera 170017 S.L., Valencia	Power company	100.0			
	Nerruze 120012 S.L., Valencia	Power company	100.0			
	Orrazipo 110011 S.L., Valencia	Power company	100.0			
	Tillibesta 180018 S.L., Valencia	Power company	100.0			
	Zacobu 110011 S.L., Valencia	Power company	100.0			
	Zacuba 6006 S.L., Valencia	Power company	100.0			
	Zacubacon 150015 S.L., Valencia	Power company	100.0			
	Zafacesbe 120012 S.L., Valencia	Power company	100.0			
	Zapacubi 8008 S.L., Valencia	Power company	100.0			
	Zarzucolumbu 100010 S.L., Valencia	Power company	100.0			
	Zetaza 4004 S.L., Valencia	Power company	100.0			
	Zicobucar 140014 S.L., Valencia	Power company	100.0			
	Zucaelo 130013 S.L., Valencia	Power company	100.0			
	Zucampobi 3003 S.L., Valencia	Power company	100.0			
	Zucarrobiso 2002 S.L., Valencia	Power company	100.0			
	Zucobaco 7007 S.L., Valencia	Power company	100.0			
	Zulazor 3003 S.L., Valencia	Power company	100.0			
	Zumbicobi 5005 S.L., Valencia	Power company	100.0			
	Zumcasba 1001 S.L., Valencia	Power company	100.0			
	Zuncabu 4004 S.L., Valencia	Power company	100.0			
	Zuncolubo 9009 S.L., Valencia	Power company	100.0			

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	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	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
			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		
.0361	Munich RE Group	.11452	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1497387				HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-4825604				Meshify, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			61-1743387				Super Home, Inc, Wilmington, DE	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	17.000	Münchener Rückversicherung AG		
			47-1782226				Relayr, Inc., Wilmington, DE	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Bought by Many Limited BBM, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	11.400	Münchener Rückversicherung AG		
							Augury, Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	10.900	Münchener Rückversicherung AG		
							Helium Systems, Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	5.500	Münchener Rückversicherung AG		
							Slice Labs, Inc., Ottawa	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	9.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.14438	45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1636726				Global Standards, LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1041366				HSB Associates, Inc., New York, New York	NY	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1120606				HSB Secure Services, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.29890	06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
							HSB Japan KK, Tokyo	JPN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler UK Limited, Salford	GBR	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	MYS	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	SGP	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler International GmbH, Rheine	DEU	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	CHN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB International (India) Private Limited, Gujarat	IND	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1566995				HSB Ventures, Inc., Dover, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2019 OF THE American Modern Home Insurance Co.

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			06-1530377				Hartford Research, LLC, Lewes, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	41.800	Münchener Rückversicherung AG		
							HSB Engineering Insurance Services Limited, London	GBR	NIA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	CAN	IA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	CAN	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Solomon Associates Limited, Farnborough	GBR	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Engineering Insurance Limited, London	GBR	IA	EIG, Co., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			31-0742526	1552140			The Midland Company, Cincinnati, Ohio	OH	UIP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			31-0626204				Midland-Guardian Co., Amelia, Ohio	OH	UIP	The Midland Company, Cincinnati, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1395650				American Modern Insurance Group, Inc., Amelia, Ohio	OH	UDP	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0831559				Marbury Agency, Inc., Amelia, Ohio	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	12489	20-3901790				American Modern Surplus Lines Insurance Company, Amelia, Ohio	OH	IA	American Family Home Insurance Company, Jacksonville, Florida	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	12314	20-2769607				American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	FL	IA	American Southern Home Insurance Company, Jacksonville, Florida	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	42005	31-1056196				American Modern Lloyds Insurance Company, Dallas, Texas	TX	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	38652	38-2342976				American Modern Select Insurance Company, Amelia, Ohio	OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	41998	59-2236254				American Southern Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	35912	31-0920414				American Western Home Insurance Company, Oklahoma City, Oklahoma	OK	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	42722	43-1262602				American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	23450	31-0711074				American Family Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	23469	31-0715697				American Modern Home Insurance Company, Amelia, Ohio	OH	RE	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1279157				American Modern Home Service Company, Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			59-6066315				Midwest Enterprises, Inc., Miami, Florida	FL	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			34-1894203				Specialty Insurance Services Corp., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0530321				The Atlas Insurance Agency, Inc., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			38-3470438				Copper Leaf Research, Bingham Farms, Michigan	MI	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1056196				Lloyds Modern Corporation, Dallas, Texas	TX	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			13-3672116				Munich Re America Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	19720	52-2048110				American Alternative Insurance Corporation, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	10227	13-4924125	3057537			Munich Reinsurance America, Inc., Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	98.000	Münchener Rückversicherung AG		
			47-2858590				CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			32-0430567				Invenergy Miami Wind I Holdings #2 LLC, Wilmington	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.10786	22-3410482				The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			95-4551801				Munich Life Holding Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361			98-0157330				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	BMU	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.66346	58-0828824				Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.14174	45-3809841				Munich American Life Reinsurance Company, Atlanta, Georgia	GA	IA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	100.000	Münchener Rückversicherung AG		
			58-0828824				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Other	0.000	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		
			98-0436600				Munich Re Trading LLC, Wilmington, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG		
			47-5044276				Munich Re Reserve Risk Financing, Inc., Dover	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG		
			06-1398157		0001120014		MEAG New York Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Hong Kong Limited, Hong Kong	HKG	NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-3069874				Munich Re America Services Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-2940720				Munich Re America Brokers, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re America Management Ltd., London	GBR	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			22-3577668				Munich Columbia Square Corp., Wilmington, Delaware	DE	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Columbia Square Corp., Wilmington, Delaware	Ownership	0.000	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		
			81-4214393				Munich Re Digital Partners US Holding Corporation, Dover, DE	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			98-0664745				Munich Re Life Insurance Company of Vermont, Burlington	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	72.300	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	23.100	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	4.600	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	58.900	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2019 OF THE American Modern Home Insurance Co.

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.200	Münchener Rückversicherung AG		
			82-4852087				Digital Partners Claims Administrators Inc., Columbus, Ohio	OH	NIA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							1818 Acquisition LLC, Dover, Delaware	DE	NIA	MR Jordan LP, Dover, Delaware	Ownership	20.600	Münchener Rückversicherung AG		
							SR Texas Wind Holdings 1, LLC, Dover, Delaware	DE	NIA	MR Electra LP, Dover, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
							Munich Re US Life Corporation, Minnesota, Minnesota	MN	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Next Insurance, Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	6.700	Münchener Rückversicherung AG		
							Trov, Inc., Dover, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	4.700	Münchener Rückversicherung AG		
							We Predict Limited, Swansea	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	17.600	Münchener Rückversicherung AG		
							1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	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		
							1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	22.000	Münchener Rückversicherung AG		
			82-4793656				Munich Re Ventures Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4660975				Munich Re Ventures LLC, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re CVC Investment Corp., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Mnubo Inc., Montreal, Canada	CAN	NIA	HSB Fund I LP, Dover, Delaware	Ownership	15.600	Münchener Rückversicherung AG		
							Jasper Services Limited, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	18.100	Münchener Rückversicherung AG		
		34711	05-0443418				Digital Advantage Insurance Company, Providence, Rhode Island	RI	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	99.900	Münchener Rückversicherung AG		
		16561	82-4117108				Digital Edge Insurance Company, Wilmington, Delaware	DE	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-5074275				Backpack Insurance Agency Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-5466379				HSB Fund I LP, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			82-5466379				HSB Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	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		
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
							ERGO Fund I LP, Dover, Delaware	DE	NIA	ERGO Group AG, Düsseldorf	Ownership	99.900	Münchener Rückversicherung AG		
							ERGO Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							Bazos CIV L.P., Dover, Delaware	DE	NIA	MR Bazos LP, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Team8 Partners II L.P., George Town, Grand Cayman	KY	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.500	Münchener Rückversicherung AG		
		29530	13-3368745				Digital Affect Insurance Company, New York City, New York	NY	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Spruce Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	12.000	Münchener Rückversicherung AG		
							Fraugster Limited, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	5.700	Münchener Rückversicherung AG		
							Picus Silva Inc., Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2568506				Faunus Silva LLC, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		

SCHEDULE Y
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			83-2610744				FS Louisiana I LLC, Dover, Delaware	DE	NIA	Faunus Silva LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2595468				FS San Augustine LLC, Dover, Delaware	DE	NIA	Faunus Silva LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2580281				FS Louisiana II LLC, Dover, Delaware	DE	NIA	FS Louisiana I LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							PS Louisiana I LLC, Dover, Delaware	DE	NIA	Picus Silva Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							PS Louisiana II LLC, Dover, Delaware	DE	NIA	PS Louisiana I LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr GmbH, Pullach i. Isartal	DE	NIA	Relayr, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr Limited, Watford	DE	NIA	Relayr GmbH, Pullach i. Isartal	Ownership	100.000	Münchener Rückversicherung AG		
			20-4002159				Proximetry LLC, Wilmington, Delaware	DE	NIA	Relayr, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG		
							Proximetry Poland Sp. Z o.o., Katowice	DE	NIA	Proximetry LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-3870569				Neokami Inc., Wilmington, Delaware	DE	NIA	Relayr, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG		
							Neokami GmbH, München	DE	NIA	Neokami Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Ridecell Inc., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	3.200	Münchener Rückversicherung AG		
							Zeguro Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	4.500	Münchener Rückversicherung AG		
							Fair Financial Corp., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	1.000	Münchener Rückversicherung AG		
							Equidade Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	4.900	Münchener Rückversicherung AG		
							Hippo Analytics Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	2.100	Münchener Rückversicherung AG		
							Inshur Holdings Corp, Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	16.000	Münchener Rückversicherung AG		
							UAB Agra Corp., Vilnius	LTU	NIA	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Lila, Vilnius	LTU	NIA	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Assistance Partner GmbH & Co. KG, München	DEU	NIA	ALLYSCA Assistance GmbH	Ownership	21.700	Münchener Rückversicherung AG		
							Nightingale Legal Services Ltd., Bristol	GBR	NIA	Amicus Legal Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Straße								
							Immobilienfonds GmbH & Co.KG, Düsseldorf	DEU	NIA	ARTES Assekuranzservice GmbH	Ownership	36.500	Münchener Rückversicherung AG		
							Bagmoor Wind Limited, Bristol	GBR	NIA	Bagmoor Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (London) Ltd, London	GBR	NIA	Bell & Clements (Bermuda) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (USA) Inc, Reston, Virginia	VA	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Ltd, London	GBR	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Inc, Reston, Virginia	VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							E&S Claims Management Inc., Reston, Virginia	VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Chase B.V., Leidschendam	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Chase Incasso II B.V., Gravenhage	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Chase Purchase B.V., s-Gravenhage	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Connect Center B.V., Brouwershaven	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Mandaat B.V., Druten	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							X-Pact B.V., s-Gravenhage	NLD	NIA	Cannock Chase Holding B.V.	Ownership	62.500	Münchener Rückversicherung AG		
							DAS Incasso Arnhem B.V., Elst	NLD	NIA	Cannock Chase Purchase B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH & Co. KG, München	DEU	NIA	Ceres Demetra GmbH	Ownership	94.900	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	MLT	NIA	Comino Beteiligung GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Residential Builders Underwriting Agency Pty Ltd., Sydney	AUS	NIA	Corion Pty Ltd	Ownership	20.000	Münchener Rückversicherung AG		
							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		
										D.A.S. Jogvedelmi Biztosító					
							Jogszerviz Kft., Budapest	HUN	NIA	Reszvenytársasag	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz Aktiengesellschaft, Wien	AUT	IA	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership	0.000	Münchener Rückversicherung AG		
										D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Prawo i Finanse Sp. z o.o., Warszawa	POL	NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership	95.000	Münchener Rückversicherung AG		
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warszawa	POL	NIA						

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							DAS Legal Finance B.V., Amsterdam	.NLD	NIA.....	DAS Holding N.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Nederlandse Rechtsbijstand								
							Verzekeringmaatschappij N.V., Amsterdam	.NLD	IA.....	DAS Holding N.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Cannock Chase Holding B.V., Amsterdam	.NLD	NIA.....	DAS Legal Finance B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Incasso Eindhoven B.V., s-Hertogenbosch	.NLD	NIA.....	DAS Legal Finance B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Incasso Rotterdam B.V., Rotterdam	.NLD	NIA.....	DAS Legal Finance B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Legal Services B.V., Amsterdam	.NLD	NIA.....	DAS Legal Finance B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Economic Data Resources B.V., s-Gravenhage ...	.NLD	NIA.....	DAS Legal Finance B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Leggler B.V., Amsterdam	.NLD	NIA.....	DAS Legal Finance B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Amicus Legal Ltd., Bristol	.GBR	NIA.....	DAS UK Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Assistance Limited, Bristol	.GBR	NIA.....	DAS UK Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Law Limited, Bristol	.GBR	NIA.....	DAS UK Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Company Limited, Bristol	.GBR	IA.....	DAS UK Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS MEDICAL ASSIST LIMITED, Bristol	.GBR	NIA.....	DAS UK Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Services Limited, Bristol	.GBR	NIA.....	DAS UK Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Everything Legal Ltd., Bristol	.GBR	NIA.....	DAS UK Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Asia Real Estate Income Fund SICAV, Luxemburg	.LUX	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	9.900	Münchener Rückversicherung AG		
										DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG		
							CAPITAL PLAZA Holding GmbH, Düsseldorf	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV Erste Beteiligungsgesellschaft mbH, Köln	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
										DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV Pflegedienste & Residenzen GmbH, Köln ...	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
			98-1115584				ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
			98-0578962				ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
										DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	16.700	Münchener Rückversicherung AG		
							ERGO Trust Logistikfonds Nr. 1, München	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	43.500	Münchener Rückversicherung AG		
							FVV Select OP, München	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	94.800	Münchener Rückversicherung AG		
							GBG Vogelsanger Straße GmbH, Köln	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	15.700	Münchener Rückversicherung AG		
							Invesco MEAG US Immobilien Fonds IV B, Luxemburg	.LUX	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.800	Münchener Rückversicherung AG		
										DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	16.100	Münchener Rückversicherung AG		
							IVG Kavernenfonds, Frankfurt	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	13.200	Münchener Rückversicherung AG		
										DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	0.600	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche), München	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	12.900	Münchener Rückversicherung AG		
							MEAG EuroCorpRent, München	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....				
							MEAG EUROERTRAG (A+I Tranche), München	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....				
							MEAG European Prime Opportunities, München	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....				

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

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							MEAG GlobalRent (A+I Tranche), München	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	99.500	Münchener Rückversicherung AG		
							MEAG HBG 1, München	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG IREN, München	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG PREMIUM, München	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Property Fund I, München	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG RenditePlus, München	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEDICLIN Aktiengesellschaft, Offenburg	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	11.800	Münchener Rückversicherung AG		
							OIK Mediclin, Wiesbaden	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	70.700	Münchener Rückversicherung AG		
							PICC Health Insurance Company Limited, Beijing	.CHN	.IA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.200	Münchener Rückversicherung AG		
							RP Viltbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG		
							Sana Kliniken AG, München	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	22.500	Münchener Rückversicherung AG		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	50.000	Münchener Rückversicherung AG		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	.DEU	.NIA	DKV Erste Beteiligungsgesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							DKV-Residenz am Tibusplatz gGmbH, Münster	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV-Residenz in der Contrescarpe GmbH, Bremen	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Berlin GmbH, Berlin	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Bremen GmbH, Bremen	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste GmbH, Köln	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Hamburg GmbH, Hamburg	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Krefeld GmbH, Krefeld	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München / Dachau GmbH, Dachau	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	51.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München GmbH i. L., München	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München Ost GmbH, München	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	65.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Münster GmbH, Münster	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Nürnberg GmbH, Nürnberg	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	51.000	Münchener Rückversicherung AG		
							Chip Card, S.A., Madrid	.ESP	.NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	8.700	Münchener Rückversicherung AG		
							DKV Servicios S.A., Saragossa	.ESP	.NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Generales Seguros y Reaseguros S.A., Madrid	.ESP	.IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Vida Seguros y Reaseguros S.A., Saragossa	.ESP	.IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	100.000	Münchener Rückversicherung AG		
							Marina Salud, Alicante	.ESP	.NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	65.000	Münchener Rückversicherung AG		

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							MEAG FAIRRETURN A., München	.DEU	NIA.....	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	0.700	Münchener Rückversicherung AG		
							Union Medica La Fuencisla S.A., Saragossa	.ESP	IA.....	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	100.000	Münchener Rückversicherung AG		
							DRA Debt Recovery Agency B.V., Gravenhage	.NLD	NIA.....	Economic Data Resources B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							POOL – UL DE ASIGURARE IMPOTRIVA DEZASTRELOR								
							NATURALE SA, Bukarest	.ROU	IA.....	ERGO ASIGURARI S.A.	Ownership.....	5.500	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA SA, Bukarest	.ROU	IA.....	ERGO Austria International AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI S.A., Bukarest	.ROU	IA.....	ERGO Austria International AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Eletbiztosito Zrt., Budapest	.HUN	IA.....	ERGO Austria International AG	Ownership.....	88.800	Münchener Rückversicherung AG		
							ERGO osiguranje d.d., Zagreb	.HRV	IA.....	ERGO Austria International AG	Ownership.....	75.200	Münchener Rückversicherung AG		
							ERGO Poist'ovna, a.s., Bratislava	.SVK	IA.....	ERGO Austria International AG	Ownership.....	85.500	Münchener Rückversicherung AG		
							ERGO pojist'ovna, a.s., Prag	.CZE	IA.....	ERGO Austria International AG	Ownership.....	75.900	Münchener Rückversicherung AG		
							ERGO Versicherung Aktiengesellschaft, Wien	.AUT	IA.....	ERGO Austria International AG	Ownership.....	94.700	Münchener Rückversicherung AG		
							ERGO Zivotno osiguranje d.d., Zagreb	.HRV	IA.....	ERGO Austria International AG	Ownership.....	75.200	Münchener Rückversicherung AG		
							ERGO Versicherungs- und Finanzierungs-								
							Vermittlung GmbH, Hamburg	.DEU	NIA.....	ERGO Beratung und Vertrieb AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ED Ensure Digital GmbH, Köln	.DEU	NIA.....	ERGO Digital Ventures AG	Ownership.....	6.700	Münchener Rückversicherung AG		
							ERGO Digital IT GmbH, Berlin	.DEU	NIA.....	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Direkt AG, Fürth	.DEU	NIA.....	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Krankenversicherung AG, Fürth	.DEU	IA.....	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Versicherung AG, Fürth	.DEU	IA.....	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Mobility Solutions GmbH, Düsseldorf	.DEU	NIA.....	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							EUROSENDER, spletno storitve, d.o.o.,								
							Ljubljana	.SVN	NIA.....	ERGO Digital Ventures AG	Ownership.....	4.100	Münchener Rückversicherung AG		
							nexible GmbH, Düsseldorf	.DEU	NIA.....	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							nexible Versicherung AG, Nürnberg	.DEU	IA.....	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG EDK Quantum, München	.DEU	NIA.....	ERGO DIREKT Krankenversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG,								
							Düsseldorf	.DEU	NIA.....	ERGO DIREKT Krankenversicherung AG	Ownership.....	7.500	Münchener Rückversicherung AG		
							MEAG EDL CURRYGOV, München	.DEU	NIA.....	ERGO DIREKT Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG EuroInvest A, München	.DEU	NIA.....	ERGO DIREKT Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroKapital, München	.DEU	NIA.....	ERGO DIREKT Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities, München	.DEU	NIA.....	ERGO DIREKT Lebensversicherung AG	Ownership.....	4.500	Münchener Rückversicherung AG		
							MEAG EuroRent A, München	.DEU	NIA.....	ERGO DIREKT Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG, Berlin	.DEU	NIA.....	ERGO DIREKT Lebensversicherung AG	Ownership.....	0.500	Münchener Rückversicherung AG		
							RP Viltbeler Fondsgesellschaft mbH i. L.,								
							Frankfurt a.M.	.DEU	NIA.....	ERGO DIREKT Lebensversicherung AG	Ownership.....	10.000	Münchener Rückversicherung AG		
							Solarpark Fusion 3 GmbH, Düsseldorf	.DEU	NIA.....	ERGO DIREKT Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA.....	ERGO DIREKT Lebensversicherung AG	Ownership.....	10.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG,								
							Düsseldorf	.DEU	NIA.....	ERGO DIREKT Lebensversicherung AG	Ownership.....	10.000	Münchener Rückversicherung AG		
							Flexitel Telefonservice GmbH, Berlin	.DEU	NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KG,								
							Düsseldorf	.DEU	NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG EDS AGIL, München	.DEU	NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG,								
							Düsseldorf	.DEU	NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	47.300	Münchener Rückversicherung AG		
							VV-Consulting Többségynöki Kft., Budapest	.HUN	NIA.....	ERGO Eletbiztosito Zrt	Ownership.....	100.000	Münchener Rückversicherung AG		
							ARTES Assekuranzservice GmbH, Düsseldorf	.DEU	NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							welivit GmbH, Düsseldorf	.DEU	NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							AEVG 2004 GmbH, Frankfurt	.DEU	NIA.....	ERGO Group AG	Other.....	0.000	Münchener Rückversicherung AG		
							ALLYSICA Assistance GmbH, München	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Atena Usługi Informatyczne i Finansowe S.A.,								
							Sopot	.POL	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		

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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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			98-0168041				VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	.DEU	.IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Viwis GmbH, München	.DEU	.NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							WISMA ATRIA Holding GmbH i. L., Düsseldorf	.DEU	.NIA	ERGO Group AG	Ownership	50.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO SIGORTA A.S., Istanbul	.TUR	.IA	ERGO Grubu Holding A.S	Ownership	100.000	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	.DEU	.NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							T&R GP Management GmbH, Bonn	.DEU	.NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							T&R MLP GmbH, Bonn	.DEU	.NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							T&R Real Estate GmbH, Bonn	.DEU	.NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	.DEU	.NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							T&R GP Management GmbH, Bonn	.DEU	.NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							T&R MLP GmbH, Bonn	.DEU	.NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbH, Bonn	.DEU	.NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							MEAG Hyperion Fund, München	.DEU	.NIA	ERGO Insurance Company S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							TOTAL CARE NETWORK SA, Athen	.GRC	.NIA	ERGO Insurance Company S.A.	Ownership	15.000	Münchener Rückversicherung AG		
							ERGO Fund Golden Aging, Brüssel	.BEL	.NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Partners N.V., Brüssel	.BEL	.NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG ERGO Belgium Equities, München	.DEU	.NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche), München	.DEU	.NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest A, München	.DEU	.NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A, München	.DEU	.NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – EuroGrowth, Luxemburg	.LUX	.NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Insurance N.V.	Ownership	25.000	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance Company, Minsk	.BLR	.IA	ERGO Insurance SE	Ownership	35.000	Münchener Rückversicherung AG		
							DEAX Oigusbüroo OÜ, Tallinn	.EST	.NIA	ERGO Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance Company, Minsk	.BLR	.IA	ERGO International Aktiengesellschaft	Ownership	30.800	Münchener Rückversicherung AG		
							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	.BEL	.IA	ERGO International Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							DAS Legal Protection Inc., Toronto	.CAN	.NIA	ERGO International Aktiengesellschaft	Ownership	49.000	Münchener Rückversicherung AG		
							ERGO Asia Management Pte. Ltd., Singapur	.SGP	.NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Austria International AG, Wien	.AUT	.NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO General Insurance Company S.A., Athen	.GRC	.IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Grubu Holding A.S., Istanbul	.TUR	.NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Company, Moskau	.RUS	.IA	ERGO International Aktiengesellschaft	Ownership	95.500	Münchener Rückversicherung AG		
							ERGO Insurance N.V., Brüssel	.BEL	.IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Pte. Ltd., Singapur	.SGP	.IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance SE, Tallinn	.EST	.IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO LatAm S.A.S., Bogota	.COL	.NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Life Insurance SE, Vilnius	.LTU	.IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Partners N.V., Brüssel	.BEL	.NIA	ERGO International Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Versicherung Aktiengesellschaft, Wien	.AUT	.IA	ERGO International Aktiengesellschaft	Ownership	5.300	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Global Insurance Company, Ho-Chi-Minh-Stadt	VNM	IA	ERGO International Aktiengesellschaft	Ownership	43.800	Münchener Rückversicherung AG		
							HDFC ERGO General Insurance Company Ltd., Mumbai	IND	IA	ERGO International Aktiengesellschaft	Ownership	48.300	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpiezen Ergo Hestia Spolka Akcyjna, Sopot	POL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpiezen na Zycie Ergo Hestia S.A., Sopot	POL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Thaisri Insurance Public Company Limited, Bangkok	THA	IA	ERGO International Aktiengesellschaft	Ownership	40.300	Münchener Rückversicherung AG		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	DEU	NIA	ERGO Leben Asien Verwaltungs GmbH	Other	0.000	Münchener Rückversicherung AG		
							Allianz Pegasus Fonds, München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	46.000	Münchener Rückversicherung AG		
							Asia Real Estate Income Fund SICAV, Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	9.900	Münchener Rückversicherung AG		
							CAPITAL PLAZA Holding GmbH, Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. 16D oN), Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. 17D oN), Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. 14D), Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	CHN	IA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	30.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Leben GmbH, Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Leben Asien Verwaltungs GmbH, München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	72.000	Münchener Rückversicherung AG		
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	72.000	Münchener Rückversicherung AG		
							ERGO Pro Sp. z o.o., Warschau	POL	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Trust Logistikfonds Nr. 1, München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen A, München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel A, München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust A, München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							Fernkälte Geschäftsstadt Nord GbR, Hamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	36.600	Münchener Rückversicherung AG		
							Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							GIG City Nord GmbH, Hamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
							Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	DNK	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							IVG Kavernenfonds	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		

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

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							MEAG Anglo Celtic Fund, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche), München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.200	Münchener Rückversicherung AG		
							MEAG Euro 1, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Euro 2, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG EuroBalance, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.300	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche), München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG		
							MEAG EuroFlex, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest A, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.400	Münchener Rückversicherung AG		
							MEAG EuroKapital, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.400	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities, München ..	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	32.300	Münchener Rückversicherung AG		
							MEAG EuroRent A, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN A, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – Basis	.LUX	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – Eurobond	.LUX	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – Wachstum	.LUX	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	34.800	Münchener Rückversicherung AG		
							MEAG German Prime Opportunities (GPO), München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG GlobalBalance DF, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	1.200	Münchener Rückversicherung AG		
							MEAG GlobalChance DF, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	1.700	Münchener Rückversicherung AG		
							MEAG GSS, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	34.800	Münchener Rückversicherung AG		
							MEAG HMR 1, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG HMR 2, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Kapital 5, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Multi Life, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	66.500	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.500	Münchener Rückversicherung AG		
							MEAG Pension Invest, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	4.700	Münchener Rückversicherung AG		
							MEAG Pension Rent, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	33.500	Münchener Rückversicherung AG		
							MEAG Pension Safe, München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	67.400	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	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- iliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							MEAG Property Fund III, München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG RealReturn Inhaber-Anteile A, München ..	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG		
							MEAG Vermögensanlage Komfort, München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	35.900	Münchener Rückversicherung AG		
							MEAG Vermögensanlage Return (A+I Tranche), München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	53.400	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG, Berlin	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.900	Münchener Rückversicherung AG		
							RP Völbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG		
							TMW Asia Property Fund I GmbH & Co. KG i. L., München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	6.400	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KG, München ..	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.800	Münchener Rückversicherung AG		
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	.AUT	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	75.000	Münchener Rückversicherung AG		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	20.000	Münchener Rückversicherung AG		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	95.100	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance Company, Minsk	.BLR	.IA	ERGO Life Insurance SE	Ownership.....	26.500	Münchener Rückversicherung AG		
							ERGO Invest SIA, Riga	.LVA	.NIA	ERGO Life Insurance SE	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG EuroInvest A, München	.DEU	.NIA	ERGO Life Insurance SE	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A, München	.DEU	.NIA	ERGO Life Insurance SE	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN A, München	.DEU	.NIA	ERGO Life Insurance SE	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – Wachstum	.LUX	.NIA	ERGO Life S.A.	Ownership.....	65.200	Münchener Rückversicherung AG		
							ALICE GmbH, Düsseldorf	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							ArztPartner almeda AG, München	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Zwölfte Beteiligungsgesellschaft mbH, München	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							HMV GFKL Beteiligungs GmbH, Düsseldorf	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedWell Gesundheits-AG, Köln	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							VICTORIA Immobilien-Fonds GmbH, Düsseldorf ..	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							VICTORIA Italy Property GmbH, Düsseldorf	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							VICTORIA US Property Investment GmbH, Düsseldorf	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Vorsorge Service GmbH, Düsseldorf	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN A, München	.DEU	.NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG Pension Invest, München	.DEU	.NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	36.000	Münchener Rückversicherung AG		
							MEAG Pension Rent, München	.DEU	.NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	65.600	Münchener Rückversicherung AG		
							MEAG Pension Safe, München	.DEU	.NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	32.300	Münchener Rückversicherung AG		
							MetalIRente Konsortium, Stuttgart	.DEU	.NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	17.500	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Pensionskasse GmbH, Düsseldorf	.DEU	.NIA	ERGO Pensionskasse AG	Ownership.....	100.000	Münchener Rückversicherung AG		
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Pensionskasse AG	Ownership.....	4.500	Münchener Rückversicherung AG		

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	4.500	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities, München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	1.700	Münchener Rückversicherung AG		
							MEAG GSS, München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	3.500	Münchener Rückversicherung AG		
							MEAG Multi Life, München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	7.500	Münchener Rückversicherung AG		
							MEAG Pension Invest, München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	43.800	Münchener Rückversicherung AG		
							MEAG Pension Rent, München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	0.500	Münchener Rückversicherung AG		
							MEAG Pension Safe, München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	0.200	Münchener Rückversicherung AG		
							MEAG Pensionskasse Nord, München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pensionskasse West, München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	5.000	Münchener Rückversicherung AG		
							ERGO Pro, spol. s r.o., Prag	.CZE	NIA	ERGO pojist'ovna, a.s.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroRent A, München	.DEU	NIA	ERGO pojist'ovna, a.s.	Ownership	0.000	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P., Guernsey	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							BC European Capital IX-1 L.P., London	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	2.700	Münchener Rückversicherung AG		
							Crown Premium Private Equity Buyout SICAV i. L., Luxemburg	.LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	6.400	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	.NLD	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	3.300	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A., Schiphol	.NLD	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.	.ESP	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	28.000	Münchener Rückversicherung AG		
							Index Ventures Growth II (Jersey), L.P., Jersey	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	3.600	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A., Luxemburg	.LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	42.900	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG	.DEU	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	2.100	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPR, Guernsey	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Vier Gas Investments S.à r.l., Luxembourg	.LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	7.400	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P., Guernsey	.GBR	NIA	KG	Ownership	1.200	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG		
							Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	.GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	5.600	Münchener Rückversicherung AG		
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	.CA	NIA	KG	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III GC AIV, L.P., Los Angeles, California	.CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Oro AIV, L.P., Los Angeles, California	.CA	NIA	KG	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P., Los Angeles, California	.CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG, München	.DEU	NIA	KG	Ownership	0.600	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY	.NY	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	2.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P., New York City, NY	.NY	NIA	KG	Ownership	1.600	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxemburg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P., Paris	.FRA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	..CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	..CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P., Los Angeles, California	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG		
							BC European Capital X – 5A L.P., London	..GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	11.400	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI L.P., Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.800	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	..CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	2.000	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSp, Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	2.800	Münchener Rückversicherung AG		
							Collier International Partners Fund VI, L.P., London	..GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.900	Münchener Rückversicherung AG		
							Crown Premium Private Equity Technology Ventures GmbH & Co. KG i. L., Grünwald	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	10.000	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.S, Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG		
							EIG Energy Fund XVI (Scotland) L.P., Washington, D.C.	..DC.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	3.800	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P., Washington, D.C.	..DC.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	9.400	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSp, Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	19.100	Münchener Rückversicherung AG		
							Francisco Partners III L.P., San Francisco, California	..CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.000	Münchener Rückversicherung AG		
							Francisco Partners V, L.P., Cayman Islands	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG		
							Gilde Buy-Out Fund V 2 C.V., Utrecht	..NLD.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	3.600	Münchener Rückversicherung AG		
							Global Infrastructure Partners – C L.P., Guernsey	..GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P., London	..GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	4.100	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	..MD.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	7.000	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.700	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	..CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	4.000	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSp, Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.200	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSp, Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P., London	..GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	6.500	Münchener Rückversicherung AG		

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	3.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Lindsay Goldberg IV L.P., New York City, NY	.DE	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P., London	.GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSP, Luxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSp, Luxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partner III, L.P., New York City, NY	.NY	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	0.900	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSp, Luxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P., George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P., Chevy Chase, Maryland	.DE	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P., Jersey	.GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	1.900	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII L.P., Los Angeles, California	.CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P., Guernsey	.GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P., Guernsey	.GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG		
							Pantheon Asia Fund VI L.P., San Francisco, California	.CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	3.100	Münchener Rückversicherung AG		
							Park Square Capital Partners II L.P., Guernsey	.GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	3.000	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P., Guernsey	.GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	3.000	Münchener Rückversicherung AG		
							Schroder AdvEq Europe IV B C.V., Willemstad, Curacao	.ANT	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	2.300	Münchener Rückversicherung AG		
							Schroder AdvEq US II C.V., Willemstad	.ANT	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG, München	.DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG		
							Stonepeak Infrastructure Fund III L.P., Wilmington, Delaware	.NY	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							The Founders Fund IV, L.P., San Francisco, California	.CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	3.000	Münchener Rückversicherung AG		
							The Founders Fund VI, L.P., San Francisco, California	.NY	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							The Global Life Science Ventures Fonds II GmbH & Co. KG, München	.DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	7.400	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P., Dover, Delaware	.NY	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	1.400	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P., Dover, Delaware	.NY	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	1.400	Münchener Rückversicherung AG		

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							TowerBrook Investors III, L.P., George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..0.300	Münchener Rückversicherung AG		
							Triton Fund V, L.P., Jersey	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..0.600	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P., New York City, NY	..NY	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..2.700	Münchener Rückversicherung AG		
			98-1115584				ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	..DEU	..NIA	ERGO Private Capital GmbH	Other	..0.000	Münchener Rückversicherung AG		
			98-0578962				ERGO Private Capital Gesundheit 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		
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	..DEU	..NIA	ERGO Private Capital GmbH	Other	..0.000	Münchener Rückversicherung AG		
			98-1115615				ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	..DEU	..NIA	ERGO Private Capital GmbH	Other	..0.000	Münchener Rückversicherung AG		
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	..DEU	..NIA	ERGO Private Capital GmbH	Other	..0.000	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.500	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.200	Münchener Rückversicherung AG		
							Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.100	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG, München	..DEU	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..2.400	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P., New York City, NY	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.500	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P., Paris	..FRA	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.200	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	..CA	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.300	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P., Los Angeles, California	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.100	Münchener Rückversicherung AG		
							Audax Private Equity Fund VI B L.P., Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.800	Münchener Rückversicherung AG		
							BC European Capital IX-1 L.P., London	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.300	Münchener Rückversicherung AG		
							BC European Capital X – 5A L.P., London	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..2.100	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI L.P., Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.200	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	..CA	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..4.000	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSp, Luxemburg	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.500	Münchener Rückversicherung AG		
							Collier International Partners Fund VI, L.P., London	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.200	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIIC, L.P., Los Angeles, California	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.200	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.100	Münchener Rückversicherung AG		

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							DIF Infrastructure V S.C.S, Luxemburg	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.500	Münchener Rückversicherung AG		
							EIG Energy Fund XVI (Scotland) L.P., Washington, D.C.	..DC	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.800	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P., Washington, D.C.	..DC	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..5.700	Münchener Rückversicherung AG		
							EQT VIII (No.3) SSCP, Luxemburg	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..4.300	Münchener Rückversicherung AG		
							Francisco Partners III L.P., San Francisco, California	..CA	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.500	Münchener Rückversicherung AG		
							Francisco Partners V, L.P., Cayman Islands ..	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Gilde Buy-Out Fund V 2 C.V., Utrecht	..NLD	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.800	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P., London	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..2.000	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B, L.P., Owning Mills, Maryland	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.400	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	..MD	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..3.500	Münchener Rückversicherung AG		
							Greenspring Global Partners VII-B, L.P., Owning Mills, Maryland	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.800	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII, L.P., Owning Mills, Maryland	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.500	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	..CA	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..4.000	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSp, Luxemburg ..	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Index Ventures Growth II (Jersey), L.P., Jersey	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.300	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SSCP, Luxemburg	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P., London	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..2.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxemburg	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.600	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Lindsay Goldberg IV L.P., New York City, NY ..	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.700	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P., London	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SSCP, Luxemburg	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.900	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSp, Luxemburg	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partner III, L.P., New York City, NY	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.500	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSp, Luxemburg	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P., George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG		

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							New Enterprise Associates 16, L.P., Chevy Chase, Maryland	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.100	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII L.P., Los Angeles, California	..CA	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.100	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.100	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.600	Münchener Rückversicherung AG		
							Pantheon Asia Fund VI L.P., San Francisco, California	..CA	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.500	Münchener Rückversicherung AG		
							Park Square Capital Partners II L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.500	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.000	Münchener Rückversicherung AG		
							Schroder Adveq Europe IV B C.V., Willemstad, Curacao	..ANT	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.100	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG, München	..DEU	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..3.400	Münchener Rückversicherung AG		
							The Founders Fund IV, L.P., San Francisco, California	..CA	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..2.000	Münchener Rückversicherung AG		
							The Founders Fund VI, L.P., San Francisco, California	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.500	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P., Dover, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.200	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P., Dover, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.200	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P., George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.300	Münchener Rückversicherung AG		
							Triton Fund V, L.P., Jersey	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.100	Münchener Rückversicherung AG		
							Warburg Pinous Global Growth-E L.P., New York City, NY	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.300	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.600	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..2.400	Münchener Rückversicherung AG		
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	..CA	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							ACOF III GC AIV, L.P., Los Angeles, California	..CA	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							ACOF III Oro AIV, L.P., Los Angeles, California	..CA	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P., Los Angeles, California	..CA	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG, München	..DEU	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..3.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P., New York City, NY	..NY	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..1.700	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxemburg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..1.300	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P., Paris	..FRA	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.200	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	..CA	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.400	Münchener Rückversicherung AG		
							BC European Capital X – 5A L.P., London	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..10.000	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	..CA	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..6.800	Münchener Rückversicherung AG		

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

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							CapVest Equity Partners IV SCSp, Luxembourg ..	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	2.400	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIIC, L.P., Los Angeles, California	..DE	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	1.000	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	0.500	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.S, Luxembourg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	2.600	Münchener Rückversicherung AG		
							EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	5.200	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSP, Luxembourg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	23.900	Münchener Rückversicherung AG		
							Global Infrastructure Partners – C L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	0.300	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P., London	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	6.100	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	..DE	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	2.400	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	..DE	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	3.000	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	..CA	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	9.200	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSp, Luxembourg ..	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	1.300	Münchener Rückversicherung AG		
							InfraVia European Fund IV SCSp, Luxembourg ..	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	7.200	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSP, Luxembourg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	1.300	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxembourg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	9.200	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSp, Luxembourg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	3.200	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSp, Luxembourg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	1.600	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSp, Luxembourg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	1.300	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P., Chevy Chase, Maryland	..DE	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	0.700	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P., Jersey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	1.900	Münchener Rückversicherung AG		
							North Haven Infrastructure German Investors, L.P., George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	33.300	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	0.500	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	1.900	Münchener Rückversicherung AG		
							Schroder AdvEq Europe III L.P., Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	4.300	Münchener Rückversicherung AG		
							Schroder AdvEq Europe IV B C.V., Willemstad, Curacao	..ANT	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	3.700	Münchener Rückversicherung AG		
							Schroder AdvEq US II C.V., Curacao	..ANT	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	3.300	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG, München	..DEU	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	5.000	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P., George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	0.800	Münchener Rückversicherung AG		
							Triton Fund V, L.P., Jersey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	0.700	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P., New York City, NY	..NY	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	2.800	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Vierte GmbH & Co. KG ..	Ownership.....	0.100	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	..NLD	..NIA	ERGO Private Capital Vierte GmbH & Co. KG ..	Ownership.....	2.200	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A., Schiphol	..NLD	..NIA	ERGO Private Capital Vierte GmbH & Co. KG ..	Ownership.....	0.500	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2019 OF THE American Modern Home Insurance Co.

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							FREE MOUNTAIN SYSTEMS S.L., Barcelona	..ESP	..NIA	ERGO Private Capital Vierte GmbH & Co. KG ..	Ownership.....	10.000	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A., 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, Düsseldorf	..DEU	..NIA	ERGO Private Capital Vierte GmbH & Co. KG ..	Ownership.....	15.700	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin	..DEU	..NIA	ERGO Private Capital Vierte GmbH & Co. KG ..	Ownership.....	1.000	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPR, Guernsey	..GBR	..NIA	ERGO Private Capital Vierte GmbH & Co. KG ..	Ownership.....	0.200	Münchener Rückversicherung AG		
							Adveq Europe II GmbH i. L., Frankfurt	..DEU	..NIA	ERGO Private Capital Zweite GmbH & Co. KG ..	Ownership.....	9.800	Münchener Rückversicherung AG		
							Adveq Technology III GmbH i. L., Frankfurt	..DEU	..NIA	ERGO Private Capital Zweite GmbH & Co. KG ..	Ownership.....	10.000	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Zweite GmbH & Co. KG ..	Ownership.....	0.200	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	..NLD	..NIA	ERGO Private Capital Zweite GmbH & Co. KG ..	Ownership.....	4.400	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A., Schiphol	..NLD	..NIA	ERGO Private Capital Zweite GmbH & Co. KG ..	Ownership.....	2.600	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L., Barcelona	..ESP	..NIA	ERGO Private Capital Zweite GmbH & Co. KG ..	Ownership.....	62.000	Münchener Rückversicherung AG		
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	..DEU	..NIA	ERGO Private Capital Zweite GmbH & Co. KG ..	Ownership.....	70.000	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin	..DEU	..NIA	ERGO Private Capital Zweite GmbH & Co. KG ..	Ownership.....	1.000	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPR, Guernsey	..GBR	..NIA	ERGO Private Capital Zweite GmbH & Co. KG ..	Ownership.....	0.800	Münchener Rückversicherung AG		
							Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul	..TUR	..NIA	ERGO SIGORTA A.S.	Ownership.....	4.000	Münchener Rückversicherung AG		
							carexpert Kfz-Sachverständigen GmbH, Walluf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG		
							D.A.S. Defensa del Automovilista y de Siniestros – Int. S.A., Barcelona	..ESP	..IA	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz., Verona	..ITA	..IA	ERGO Versicherung Aktiengesellschaft	Ownership.....	50.000	Münchener Rückversicherung AG		
							D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	..GRC	..IA	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							D.A.S. Jogvedelmi Biztosito Reszvenytarsasag, Budapest	..HUN	..IA	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	..LUX	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz Aktiengesellschaft, Wien	..AUT	..IA	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	..BEL	..IA	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	..POL	..IA	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Holding N.V., Amsterdam	..NLD	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership.....	50.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Co., Ltd., Seoul	..KOR	..IA	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS UK Holdings Limited, Bristol	..GBR	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbR, Düsseldorf ..	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership.....	60.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Komposit GmbH, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
			98-1115615				ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen A, München	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership.....	6.700	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel A, München	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership.....	38.400	Münchener Rückversicherung AG		

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							ERGO Vermögensmanagement Robust A, München	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	5.300	Münchener Rückversicherung AG		
							GDV Dienstleistungs-GmbH, Hamburg	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	3.400	Münchener Rückversicherung AG		
							KA Köln.Assekuranz Agentur GmbH, Köln	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							LEGIAL AG, München	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG ESUS 1, München	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities, München	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.600	Münchener Rückversicherung AG		
							MEAG HM Sach Rent 1, München	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Kapital 2, München	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Multi Sach 1, München	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG MultiSmart (A+I), München	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	38.900	Münchener Rückversicherung AG		
							MEAG RealReturn Inhaber-Anteile A, München	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	46.000	Münchener Rückversicherung AG		
							MEAG REVO, München	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Vidas Rent 3, München	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG VLA, München	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	..NLD	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Teko - Technisches Kontor für Versicherungen GmbH, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	30.000	Münchener Rückversicherung AG		
							Three Lions Underwriting Ltd., London	..GBR	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.900	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Wohnungsgesellschaft Brela mbH, Hamburg	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
										ERGO Versicherung Aktiengesellschaft, Wien					
							TopReport Schadenbesichtigungs GmbH, Wien	..AUT	..NIA		Ownership	14.300	Münchener Rückversicherung AG		
							Bank Austria Creditanstalt			ERGO Versicherung Aktiengesellschaft, Wien					
							Versicherungsdienst GmbH, Wien	..AUT	..NIA		Ownership	100.000	Münchener Rückversicherung AG		
										ERGO Versicherung Aktiengesellschaft, Wien					
							Center Hotelbetriebs GmbH, Wien	..AUT	..NIA		Ownership	10.000	Münchener Rückversicherung AG		
							CUSTOM MARKETS QIAIF PLC (The HEIMM Fund), Dublin	..IRL	..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	100.000	Münchener Rückversicherung AG		
										ERGO Versicherung Aktiengesellschaft, Wien					
							ERGO ASIGURARI DE VIATA SA, Bukarest	..ROU	..IA		Ownership	0.000	Münchener Rückversicherung AG		
										ERGO Versicherung Aktiengesellschaft, Wien					
							ERGO ASIGURARI S.A., Bukarest	..ROU	..IA		Ownership	0.000	Münchener Rückversicherung AG		
										ERGO Versicherung Aktiengesellschaft, Wien					
							ERGO Életbiztosító Zrt., Budapest	..HUN	..IA		Ownership	11.200	Münchener Rückversicherung AG		
										ERGO Versicherung Aktiengesellschaft, Wien					
							ERGO osiguranje d.d., Zagreb	..HRV	..IA		Ownership	24.800	Münchener Rückversicherung AG		
										ERGO Versicherung Aktiengesellschaft, Wien					
							ERGO Poist'ovna, a. s., Bratislava	..SVK	..IA		Ownership	14.500	Münchener Rückversicherung AG		
										ERGO Versicherung Aktiengesellschaft, Wien					
							ERGO pojist'ovna, a.s., Prag	..CZE	..IA		Ownership	24.100	Münchener Rückversicherung AG		
										ERGO Versicherung Aktiengesellschaft, Wien					
							ERGO Zivotno osiguranje d.d., Zagreb	..HRV	..IA		Ownership	24.800	Münchener Rückversicherung AG		
										ERGO Versicherung Aktiengesellschaft, Wien					
							GF 65, Wien	..AUT	..NIA		Ownership	100.000	Münchener Rückversicherung AG		
										ERGO Versicherung Aktiengesellschaft, Wien					
							Immobilien Rating GmbH, Wien	..AUT	..NIA		Ownership	1.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							MEINL ATX FONDS (A+T), Wien	.AUT.	.NIA.	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	100.000	Münchener Rückversicherung AG		
							Meinl Equity Austria A, Wien	.AUT.	.NIA.	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	3.200	Münchener Rückversicherung AG		
							PFG Holding GmbH, Wien	.AUT.	.NIA.	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	10.800	Münchener Rückversicherung AG		
							PfG Liegenschaftsbewirtschaftungs GmbH, Wien	.AUT.	.NIA.	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	9.300	Münchener Rückversicherung AG		
							Projektbau Holding GmbH, Wien	.AUT.	.NIA.	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	10.000	Münchener Rückversicherung AG		
							Renaissance Hotel Realbesitz GmbH, Wien	.AUT.	.NIA.	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	60.000	Münchener Rückversicherung AG		
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	.AUT.	.NIA.	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	25.000	Münchener Rückversicherung AG		
							VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH, Wien	.AUT.	.NIA.	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	.DEU.	.NIA.	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	25.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel A, München	.DEU.	.NIA.	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust A, München	.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 EuroBalance, München	.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 EuroFlex, München	.DEU.	.NIA.	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.100	Münchener Rückversicherung AG		
							MEAG EuroInvest A, München	.DEU.	.NIA.	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroKapital, München	.DEU.	.NIA.	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities, München	.DEU.	.NIA.	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.700	Münchener Rückversicherung AG		
							MEAG EuroRent A, München	.DEU.	.NIA.	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN A, München	.DEU.	.NIA.	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – Wachstum, Luxemburg	.LUX.	.NIA.	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG GlobalBalance DF, München	.DEU.	.NIA.	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG Multi Life, München	.DEU.	.NIA.	ERGO Vorsorge Lebensversicherung AG	Ownership.....	1.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT, München	.DEU.	.NIA.	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG RealReturn Inhaber-Anteile A, München	.DEU.	.NIA.	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG, Berlin	.DEU.	.NIA.	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO PRO S.r.l., Verona	.ITA.	.NIA.	ERGO Vorsorgemanagement GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Etics, s.r.o., Prag	.CZE.	.NIA.	ERV Evropska pojist'ovna, a.s.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center Holding SE, Prag	.CZE.	.NIA.	ERV Evropska pojist'ovna, a.s.	Ownership.....	16.700	Münchener Rückversicherung AG		
							European Assistance Holding GmbH, München	.DEU.	.NIA.	ERV Evropska pojist'ovna, a.s.	Ownership.....	10.000	Münchener Rückversicherung AG		
							Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd., Beijing	.CHN.	.NIA.	Euro-Center Holding North Asia (HK) Pte. Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center (Cyprus) Ltd., Larnaca	.CYP.	.NIA.	Euro-Center Holding SE	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center (Thailand) Co. Ltd., Bangkok	.THA.	.NIA.	Euro-Center Holding SE	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center Cape Town (Pty.) Ltd., Kapstadt	.ZAF.	.NIA.	Euro-Center Holding SE	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong	.HKG.	.NIA.	Euro-Center Holding SE	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center Ltda., Sao Paulo	.BRA.	.NIA.	Euro-Center Holding SE	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center Prague, s.r.o., Prag	.CZE.	.NIA.	Euro-Center Holding SE	Ownership.....	100.000	Münchener Rückversicherung AG		
							EUROCENTER SA, Palma de Mallorca	.ESP.	.NIA.	Euro-Center Holding SE	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center USA, Inc., New York City, New York	.NY.	.NIA.	Euro-Center Holding SE	Ownership.....	100.000	Münchener Rückversicherung AG		
							EURO-CENTER YEREL YARDIM HIZMETLERI LIMITED SIRKETI, Istanbul	.TUR.	.NIA.	Euro-Center Holding SE	Ownership.....	100.000	Münchener Rückversicherung AG		

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Sydney Euro-Center Pty. Ltd., Sydney	.AUS	NIA	Euro-Center Holding SE	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERV Evropska pojis'ovna, a.s., Prag	.CZE	IA	Europaeiske Rejseforsikring A/S	Ownership.....	75.000	Münchener Rückversicherung AG		
							Euro-Center Holding SE, Prag	.CZE	NIA	Europaeiske Rejseforsikring A/S	Ownership.....	33.300	Münchener Rückversicherung AG		
							European Assistance Holding GmbH, München	.DEU	NIA	Europaeiske Rejseforsikring A/S	Ownership.....	20.000	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							Bayern Tourismus Marketing GmbH, München	.DEU	NIA	Aktiengesellschaft	Ownership.....	3.000	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							Deutsche Touring GmbH, Eschborn	.DEU	NIA	Aktiengesellschaft	Ownership.....	17.200	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							ERV Evropska pojis'ovna, a.s., Prag	.CZE	IA	Aktiengesellschaft	Ownership.....	15.000	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							ERV Services Ltd.	.GBR	NIA	Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd., Istanbul	.TUR	NIA	Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							Euro-Center Holding SE, Prag	.CZE	NIA	Aktiengesellschaft	Ownership.....	33.300	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							Europaeiske Rejseforsikring A/S, Kopenhagen	.DNK	IA	Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							Europai Utazasi Biztosito Rt., Budapest	.HUN	IA	Aktiengesellschaft	Ownership.....	26.000	Münchener Rückversicherung AG		
							Europäische Reiseversicherungs-			EUROPÄISCHE Reiseversicherung					
							Aktiengesellschaft, Wien	.AUT	IA	Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							European Assistance Holding GmbH, München	.DEU	NIA	Aktiengesellschaft	Ownership.....	70.000	Münchener Rückversicherung AG		
							iShares III – Barclays EURO Corp. Bond ex-			EUROPÄISCHE Reiseversicherung					
							Fin. 1-5 UCITS ETF, Dublin	.IRL	NIA	Aktiengesellschaft	Ownership.....	19.800	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							JSC ERV Travel Insurance, Moskau	.RUS	IA	Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							MEAG EuroInvest A, München	.DEU	NIA	Aktiengesellschaft	Ownership.....	0.400	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							Meag Eurostar, München	.DEU	NIA	Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							TAS Touristik Assekuranzmakler und Service			EUROPÄISCHE Reiseversicherung					
							GmbH, Frankfurt, Main	.DEU	NIA	Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							Triple IP B.V., Culemborg	.NLD	NIA	Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO (China) Consulting Ltd., Beijing	.CHN	NIA	European Assistance Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Great Lakes (Gibraltar) Plc, Gibraltar	.GIB	NIA	Great Lakes Insurance SE	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ideenkapital erste Investoren Service GmbH,								
							Düsseldorf	.DEU	NIA	Ideenkapital Client Service GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ideenkapital Fonds Treuhand GmbH, Düsseldorf	.DEU	NIA	Ideenkapital Client Service GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
										Ideenkapital Client Service GmbH					
							Ideenkapital Media Treuhand GmbH, Düsseldorf	.DEU	NIA	Ideenkapital Client Service GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL PRORENDITA EINS								
							Treuhandgesellschaft mbH, Düsseldorf	.DEU	NIA	Ideenkapital Client Service GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Schiffsfonds Treuhand GmbH,								
							Düsseldorf	.DEU	NIA	Ideenkapital Client Service GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Treuhand US Real Estate eins								
							GmbH, Düsseldorf	.DEU	NIA	Ideenkapital Client Service GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Property Treuhand GmbH, Düsseldorf	.DEU	NIA	Ideenkapital Client Service GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbH, Düsseldorf	.DEU	NIA		Ownership.....	6.000	Münchener Rückversicherung AG		
										IDEENKAPITAL Financial Engineering GmbH	Ownership.....				

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	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)					
							IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	.DEU	.NIA.....	IDEENKAPITAL Financial Engineering GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	.DEU	.NIA.....	IDEENKAPITAL GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ideenkapital Client Service GmbH, Düsseldorf	.DEU	.NIA.....	IDEENKAPITAL GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	.DEU	.NIA.....	IDEENKAPITAL GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Financial Service GmbH i. L., Düsseldorf	.DEU	.NIA.....	IDEENKAPITAL GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Media Finance GmbH, Düsseldorf	.DEU	.NIA.....	IDEENKAPITAL GmbH	Ownership.....	50.100	Münchener Rückversicherung AG		
							IK FE Fonds Management GmbH, Düsseldorf	.DEU	.NIA.....	IDEENKAPITAL GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Komp GmbH, Düsseldorf	.DEU	.NIA.....	IDEENKAPITAL GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IDEENKAPITAL GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IDEENKAPITAL GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Consulting GmbH, Grünwald	.DEU	.NIA.....	IDEENKAPITAL Media Finance GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Dritte Film GmbH i. L., Grünwald	.DEU	.NIA.....	IDEENKAPITAL Media Finance GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH, Grünwald	.DEU	.NIA.....	IDEENKAPITAL Media Finance GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH, Grünwald	.DEU	.NIA.....	IDEENKAPITAL Media Finance GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							PLATINIA Verwaltungs-GmbH, München	.DEU	.NIA.....	IDEENKAPITAL Media Finance GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	.DEU	.NIA.....	Ideenkapital MediaTreuhand GmbH	Ownership.....	19.100	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.	.DEU	.NIA.....	Ideenkapital MediaTreuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							Hines Pan-European Core Fund FCP-FIS, Luxemburg	.LUX	.NIA.....	IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Ownership.....	9.400	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL PRORENDITA EINS			Treuhandgesellschaft mbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG, Hamburg	.DEU	.NIA.....	IDEENKAPITAL PRORENDITA EINS	Ownership.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KG, Hamburg	.DEU	.NIA.....	IDEENKAPITAL PRORENDITA EINS	Ownership.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KG, Hamburg	.DEU	.NIA.....	IDEENKAPITAL PRORENDITA EINS	Ownership.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KG, Hamburg	.DEU	.NIA.....	IDEENKAPITAL PRORENDITA EINS	Ownership.....	0.000	Münchener Rückversicherung AG		
							Prorendita Zwei GmbH & Co. KG, Hamburg	.DEU	.NIA.....	Treuhandgesellschaft mbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT ELISABETH GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT KELANG GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT MAUBERT GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT MELBOURNE GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT MENIER GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT MOODY GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT MORESBY GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT MOUTON GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT NELSON GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT RUSSEL GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT SAID GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT STANLEY GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT STEWART GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							PORT UNION GmbH & Co. KG, Bramstedt	.DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IDEENKAPITAL Treuhand US Real Estate eins GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IDEENKAPITAL Treuhand US Real Estate eins GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							Habiriscos Investimentos Imobiliaries, Lissabon	.PRT	NIA.....	iii	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ibero Property Portugal, Lissabon	.PRT	NIA.....	iii	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ibero Property Trust S.A., Madrid	.ESP	NIA.....	iii	Ownership.....	100.000	Münchener Rückversicherung AG		
							Imofloresmira-Investimentos Imobiliarios, Lissabon	.PRT	NIA.....	iii	Ownership.....	100.000	Münchener Rückversicherung AG		
							SAS Le Point du Jour, Paris	.FRA	NIA.....	iii	Ownership.....	50.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK Einkauf Objektmanagement GmbH	Ownership.....	6.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK Einkauf Objektverwaltungsgesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	94.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbH, Düsseldorf	.DEU	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	94.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	.DEU	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	.DEU	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	.DEU	NIA.....	IK FE Fonds Management GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	.DEU	NIA.....	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	.DEU	NIA.....	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	.DEU	NIA.....	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim GmbH, Düsseldorf	.DEU	NIA.....	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	.DEU	NIA.....	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK Komp GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	.DEU	NIA.....	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	.DEU	NIA.....	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstraße GmbH i. L., Düsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA Drei Verwaltungsgesellschaft mbH, Hamburg	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF Verwaltungsgesellschaft mbH, Hamburg	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT ELISABETH mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT KELANG mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT LOUIS GmbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MAUBERT mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MELBOURNE mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MENIER mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MOODY mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MORESBY mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MOUTON mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT NELSON mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT RUSSEL GmbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT SAID GmbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT STANLEY GmbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT STEWART mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT UNION mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	.DEU	.NIA	IK Objekt Bensheim GmbH	Other	0.000	Münchener Rückversicherung AG		
							IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	.DEU	.NIA	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.	Other	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		

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	72.300	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	.DEU	.NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	10.600	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	52.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	16.200	Münchener Rückversicherung AG		
							IKFE Properties I AG, Zürich	.CHE	.NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	63.600	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	84.800	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	.DEU	.NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG		
							PORT ELISABETH GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	31.900	Münchener Rückversicherung AG		
							PORT KELANG GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	26.000	Münchener Rückversicherung AG		
							PORT MAUBERT GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG		
							PORT MELBOURNE GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG		
							PORT MENIER GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG		
							PORT MOODY GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG		
							PORT MORESBY GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG		
							PORT MOUTON GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	1.100	Münchener Rückversicherung AG		
							PORT NELSON GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	1.200	Münchener Rückversicherung AG		
							PORT RUSSEL GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG		
							PORT SAID GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG		
							PORT STANLEY GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG		
							PORT STEWART GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG		
							PORT UNION GmbH & Co. KG, Bramstedt	.DEU	.NIA.....	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG, Hamburg	.DEU	.NIA.....	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KG, Hamburg	.DEU	.NIA.....	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KG, Hamburg	.DEU	.NIA.....	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	46.100	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	.DEU	.NIA.....	IK Property Eins Verwaltungsgesellschaft mbH	Other.....	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 Australia Property Eins GmbH & Co. KG, Hamburg	.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		
							IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IK Property Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IK Property Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IK US Portfolio Invest Verwaltungs-GmbH i. L.	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO Anlageberatung und Vertrieb GmbH i. Gr., Düsseldorf	.DEU	.NIA.....	ITERGO Informationstechnologie GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	.DEU	.NIA.....	K & P Objekt Hamburg Hamburger Straße GmbH	Other.....	0.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	.DEU	NIA	K & P Objekt München Hufelandstraße GmbH i. L.	Other	0.000	Münchener Rückversicherung AG		
							ERGO Insurance Company, Moskau	.RUS	IA	Kapdom-Invest GmbH	Ownership	4.500	Münchener Rückversicherung AG		
							B&D Business Solutions B.V., Utrecht	.NLD	NIA	Leggle B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Sietuve, Vilnius	.LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius	.LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	.LUX	NIA	MEAG ATLAS	Ownership	10.900	Münchener Rückversicherung AG		
							Gaucheret S.A., Brüssel	.BEL	NIA	MEAG European Prime Opportunities	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Center House, Brüssel	.BEL	NIA	MEAG European Prime Opportunities	Ownership	100.000	Münchener Rückversicherung AG		
							WFB Stockholm Management AB, Stockholm	.SWE	NIA	MEAG European Prime Opportunities	Ownership	50.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	.LUX	NIA	MEAG Kapital 5	Ownership	10.900	Münchener Rückversicherung AG		
							LCM Logistic Center Management GmbH, Hamburg	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG		
							MAYFAIR Financing GmbH, München	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Center House, Brüssel	.BEL	NIA	MEAG Munich ERGO Asset Management	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG MUNICH ERGO KAG (formerly ME Real Estate), München	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pacific Star Holdings, Hong Kong	.HKG	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG		
							MEAG Real Estate Erste Beteiligungsgesellschaft i.L.München	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG		
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG, Stuttgart	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	0.200	Münchener Rückversicherung AG		
							VICTORIA Immobilien Management GmbH, München	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG		
							VV Immobilien Verw.u. Beteiligungs GmbH, München	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	30.000	Münchener Rückversicherung AG		
							VV Immobilien Verwaltungs GmbH, München	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	30.000	Münchener Rückversicherung AG		
							MEAG EuroFlex, München	.DEU	NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership	6.400	Münchener Rückversicherung AG		
							MEAG Luxembourg, Luxemburg	.LUX	NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Prof III Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA	MEAG Property Fund III	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	.DEU	NIA	Mediastream Consulting GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	.DEU	NIA	Mediastream Film GmbH	Other	0.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L., Grünwald	.DEU	NIA	Mediastream Zweite Film GmbH	Other	0.000	Münchener Rückversicherung AG		
							MedNet Bahrain W.L.L., Manama	.BHR	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Egypt LLC, Cairo	.EGY	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Europa GmbH, München	.DEU	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Greece S.A., Athen	.GRC	NIA	MedNet Holding GmbH	Ownership	78.100	Münchener Rückversicherung AG		
							MedNet International Ltd., Nicosia	.CYP	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Jordan Co. W.L.L., Amman	.JOR	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Saudi Arabia, Riyadh	.SAU	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet UAE FZ LLC, Dubai	.ARE	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Global Healthcare Solutions LLC, Dubai	.ARE	NIA	MedNet UAE FZ LLC	Ownership	100.000	Münchener Rückversicherung AG		
							Horbach GmbH Vers.-Verm. und Finanzdienstleistungen, Düsseldorf	.DEU	NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Ownership	70.100	Münchener Rückversicherung AG		

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	..DEU	..NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Ltd, Ta'Xbiex	..MLT	..NIA	MFI Munich Finance and Investment Holding Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P., Guernsey	..GBR	..NIA	MR Beteiligungen 1. GmbH	Ownership	2.800	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	..GBR	..NIA	MR Beteiligungen 1. GmbH	Ownership	5.900	Münchener Rückversicherung AG		
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	..CA	..NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III GC AIV, L.P., Los Angeles, California	..CA	..NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P., Los Angeles, California	..CA	..NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P., Guernsey	..GBR	..NIA	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG, München	..DEU	..NIA	MR Beteiligungen 1. GmbH	Ownership	6.100	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P., New York City, NY	..NY	..NIA	MR Beteiligungen 1. GmbH	Ownership	2.100	Münchener Rückversicherung AG		
							Apollo Overseas Parnters VII. L.P., Wilmington, Delaware	..DE	..NIA	MR Beteiligungen 1. GmbH	Ownership	5.200	Münchener Rückversicherung AG		
							ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIF, Luxemburg	..LUX	..NIA	MR Beteiligungen 1. GmbH	Ownership	8.600	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P., Paris	..FRA	..NIA	MR Beteiligungen 1. GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	..CA	..NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P., Los Angeles, California	..DE	..NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Audax Private Equity Fund VI B L.P., Wilmington, Delaware	..DE	..NIA	MR Beteiligungen 1. GmbH	Ownership	4.500	Münchener Rückversicherung AG		
							BC European Capital X – 5A L.P., London	..GBR	..NIA	MR Beteiligungen 1. GmbH	Ownership	30.000	Münchener Rückversicherung AG		
							Broad Street Loan Partners III Offshore – Unlevered LP III, George Town, Grand Cayman	..CYM	..NIA	MR Beteiligungen 1. GmbH	Ownership	24.700	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	..CA	..NIA	MR Beteiligungen 1. GmbH	Ownership	14.500	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSp, Luxemburg	..LUX	..NIA	MR Beteiligungen 1. GmbH	Ownership	2.900	Münchener Rückversicherung AG		
							Collier International Partners VII, London	..GBR	..NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California	..DE	..NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	..CYM	..NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSP, Luxemburg	..LUX	..NIA	MR Beteiligungen 1. GmbH	Ownership	14.800	Münchener Rückversicherung AG		
							Francisco Partners V, L.P., Cayman Islands	..CYM	..NIA	MR Beteiligungen 1. GmbH	Ownership	2.700	Münchener Rückversicherung AG		
							Gilde Buy-Out Fund V 2 C.V., Utrecht	..NLD	..NIA	MR Beteiligungen 1. GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B, L.P., Owning Mills, Maryland	..DE	..NIA	MR Beteiligungen 1. GmbH	Ownership	5.000	Münchener Rückversicherung AG		
							Greenspring Global Partners VII-B, L.P., Owning Mills, Maryland	..DE	..NIA	MR Beteiligungen 1. GmbH	Ownership	6.000	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII, L.P., Owning Mills, Maryland	..DE	..NIA	MR Beteiligungen 1. GmbH	Ownership	3.200	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	..CA	..NIA	MR Beteiligungen 1. GmbH	Ownership	27.500	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSp, Luxemburg	..LUX	..NIA	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSP, Luxemburg	..LUX	..NIA	MR Beteiligungen 1. GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	..DE	..NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	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)					
							Lindsay Goldberg IV L.P., New York City, NY	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5								
							SCSP, Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners IV SCSP,								
							Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	28.800	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P., George								
							Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P., Chevy								
							Chase, Maryland	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f.								
							Vermögensg. KG, Berlin	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	2.100	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPR, Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P., Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P., Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P.,								
							Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Redpoint Omega III LP, Menlo Park, California								
								DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.300	Münchener Rückversicherung AG		
							Redpoint Ventures VII LP, Wilmington,								
							Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.300	Münchener Rückversicherung AG		
							Schroder AdvEq Europe III L.P., Wilmington,								
							Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	2.900	Münchener Rückversicherung AG		
							Schroder AdvEq Europe IV B C.V., Willemstad,								
							Curacao	ANT	NIA	MR Beteiligungen 1. GmbH	Ownership	11.300	Münchener Rückversicherung AG		
							Schroder AdvEq US II C.V., Willemstad	ANT	NIA	MR Beteiligungen 1. GmbH	Ownership	4.400	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH &								
							Co. KG, München	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	10.000	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P., Dover, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P., Dover, Delaware								
								NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P., George Town,								
							Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P., New York								
							City, NY	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							Admiral Group Ltd., Cardiff	GBR	NIA	MR Beteiligungen 16. GmbH	Ownership	10.200	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien								
							KG, Grünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Real Estate								
							KG, Grünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							Hines India Fund LP, Houston, Texas	TX	NIA	MR Beteiligungen 19. GmbH	Ownership	11.800	Münchener Rückversicherung AG		
							Invesco MEAG US Immobilien Fonds IV B,								
							Luxembourg	LUX	NIA	MR Beteiligungen 19. GmbH	Ownership	21.400	Münchener Rückversicherung AG		
							MEAG Lambda EUR EM Local, Grünwald	DEU	NIA	MR Beteiligungen 2. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Munich Re Placement, Grünwald	DEU	NIA	MR Beteiligungen 3. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KG, Grünwald								
									NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
								DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KG, Grünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KG, Grünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KG, Grünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MEAG Lambda EUR, Grünwald	DEU	NIA	MR Beteiligungen EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Lambda GBP, Grünwald	DEU	NIA	MR Beteiligungen GBP AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Lambda USD, Grünwald	DEU	NIA	MR Beteiligungen USD AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Stone Ridge Alternative Lending Risk Premium Fund, New York City, NY	..DE	..NIA	MR Debt Finance GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							Münchener Consultora Internacional, Santiago de Chile	..CHL	..NIA	MR Financial Group GmbH	Ownership	10.000	Münchener Rückversicherung AG		
							Munich Re India Services Private Limited, Mumbai	..IND	..NIA	MR Financial Group GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	..DEU	..NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A., Luxemburg	..LUX	..NIA	MR Infrastructure Investment GmbH	Ownership	28.600	Münchener Rückversicherung AG		
							Infrapark III S.C.A, Luxemburg	..LUX	..NIA	MR Infrastructure Investment GmbH	Ownership	17.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P., London	..GBR	..NIA	MR Infrastructure Investment GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	..CYM	..NIA	MR Infrastructure Investment GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	..DEU	..NIA	MR Infrastructure Investment GmbH	Ownership	18.600	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P., London	..GBR	..NIA	MR Infrastructure Investment GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Marchwood Power Limited, Southampton	..GBR	..NIA	MR Infrastructure Investment GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							STEAG Fernwärme GmbH, Essen	..DEU	..NIA	MR Infrastructure Investment GmbH	Ownership	49.000	Münchener Rückversicherung AG		
							T&R GP Management GmbH, Bonn	..DEU	..NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							T&R MLP GmbH, Bonn	..DEU	..NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbH, Bonn	..DEU	..NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							Vier Gas Investments S.à.r.l., Luxembourg	..LUX	..NIA	MR Infrastructure Investment GmbH	Ownership	36.400	Münchener Rückversicherung AG		
							Bagmoor Holdings Limited, London	..GBR	..NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Group Limited, London	..GBR	..NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							UK Wind Holdings Ltd, London	..GBR	..NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Fe de Tenerife	..ESP	..NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Braemar Energy Ventures II, Dover, Delaware	..DE	..NIA	MR RENT-Investment GmbH	Ownership	7.600	Münchener Rückversicherung AG		
							Braemar Energy Ventures III, L.P., Wilmington, Delaware	..DE	..NIA	MR RENT-Investment GmbH	Ownership	8.300	Münchener Rückversicherung AG		
							Cornwall Power (Polmaugan) Limited, London	..GBR	..NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Countryside Renewables (Forest Heath) Limited, London	..GBR	..NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							EGM Wind SAS, Paris	..FRA	..NIA	MR RENT-Investment GmbH	Ownership	40.000	Münchener Rückversicherung AG		
							Element Partners II, Wilmington, Delaware	..DE	..NIA	MR RENT-Investment GmbH	Ownership	4.200	Münchener Rückversicherung AG		
							FOTOUNO S.r.l., Bressanone	..ITA	..NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	..ITA	..NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							KS SPV 23 Limited, London	..GBR	..NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Lynt Farm Solar Limited, London	..GBR	..NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MAGAZ FOTOVOLTAICA S.L.U., Alcobendas	..ESP	..NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT UK Investment Limited, London	..GBR	..NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MVP Fund II GmbH & Co. KG, Grünwald	..DEU	..NIA	MR RENT-Investment GmbH	Ownership	19.400	Münchener Rückversicherung AG		
							SunEnergy & Partners S.r.l., Bressanone	..ITA	..NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							TPG Alternative and Renewable Technologies Partners, L.P., Wilmington, Delaware	..DE	..NIA	MR RENT-Investment GmbH	Ownership	11.600	Münchener Rückversicherung AG		
							T-Solar Global Operating Assets S.L., Madrid	..ESP	..NIA	MR RENT-Investment GmbH	Ownership	37.000	Münchener Rückversicherung AG		
							T-Solar Luxembourg GP S.à.r.l., Luxemburg	..LUX	..NIA	MR RENT-Investment GmbH	Ownership	37.000	Münchener Rückversicherung AG		
							Wind Farm Jenasen AB, Häsleholm	..SWE	..NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Wind Farms Götaland Svealand AB, Häsleholm	..SWE	..NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-B GmbH & Co. KG, Bremen	..DEU	..NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Windpark MR-D GmbH & Co. KG, Bremen	.DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbH & Co. KG, Bremen	.DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-S GmbH & Co. KG, Bremen	.DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-T GmbH & Co. KG, Bremen	.DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-B GmbH & Co. KG, Bremen	.DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							Windpark MR-D GmbH & Co. KG, Bremen	.DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbH & Co. KG, Bremen	.DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							Windpark MR-S GmbH & Co. KG, Bremen	.DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							Windpark MR-T GmbH & Co. KG, Bremen	.DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	.DEU	NIA	MR Solar GmbH & Co. KG	Ownership	34.400	Münchener Rückversicherung AG		
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	.ITA	NIA	MR Solar GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	.DEU	NIA	MR Solar GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							Beaufort Dedicated No.1 Ltd, London	.GBR	NIA	MSP Underwriting Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Dedicated No.2 Ltd, London	.GBR	NIA	MSP Underwriting Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Dedicated No.3 Ltd, London	.GBR	NIA	MSP Underwriting Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Dedicated No.4 Ltd, London	.GBR	NIA	MSP Underwriting Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Dedicated No.5 Ltd, London	.GBR	NIA	MSP Underwriting Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Dedicated No.6 Ltd, London	.GBR	NIA	MSP Underwriting Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Underwriting Agency Limited, London	.GBR	NIA	MSP Underwriting Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Underwriting Services Limited, London	.GBR	NIA	MSP Underwriting Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							40 Courcelles, Paris	.FRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							ADEUS Aktienregister-Service-GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.400	Münchener Rückversicherung AG		
							Agricultural Management Services S.r.l., Verona	.ITA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	33.300	Münchener Rückversicherung AG		
							Apollo Hospital Enterprise	.IND	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	1.700	Münchener Rückversicherung AG		
							Asia Property Fund II GmbH & Co. KG, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	5.900	Münchener Rückversicherung AG		
							B3i Services AG, Zürich	.CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	7.900	Münchener Rückversicherung AG		
							Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	.BMU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018-17, San Francisco, California	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018-24, San Francisco, California	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018-31, San Francisco, California	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							COMAR Compagnie Méditerranéenne d'Assurances et de Réas.	.TUN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	3.000	Münchener Rückversicherung AG		
							Comino Beteiligung GmbH, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	.ESP	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG		
							Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	33.700	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	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)					
							DAMAN – National Health Insurance Company, Abu Dhabi	..ARE	..IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	20.000	Münchener Rückversicherung AG		
							ERGO Group AG, Düsseldorf	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Evaluación Médica TUW, S.L., Barcelona	..ESP	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Extremus Versicherungs-Aktiengesellschaft, Köln	..DEU	..IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	16.000	Münchener Rückversicherung AG		
							Forst Ebnath AG, Ebnath	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Global Aerospace Underwriting Managers Ltd., London	..GBR	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	51.000	Münchener Rückversicherung AG		
							Great Lakes Insurance SE, London	..DEU	..IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hamburger Hof Management GmbH, Hamburg	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hansekuranz Kontor GmbH, Münster	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	51.000	Münchener Rückversicherung AG		
							Hellenic Ship and Aircraft Insurance i.L	..GRC	..IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	2.700	Münchener Rückversicherung AG		
							Jordan Insurance Co. p.l.c., Amman	..JOR	..IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.000	Münchener Rückversicherung AG		
							King Price Financial Services (Pty) Ltd., Pretoria	..ZAF	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.000	Münchener Rückversicherung AG		
							La Previsora S.A. Compania Seguros	..COL	..IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	0.500	Münchener Rückversicherung AG		
							Larus Vermögensverwaltungsgesellschaft mbH, München	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Benedict, München	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbH, München	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	60.000	Münchener Rückversicherung AG		
							MEAG EM Rent Nachhaltigkeit (A+I Tranche), München	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	63.600	Münchener Rückversicherung AG		
							MEAG Janus, München	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Munich ERGO Asset Management, München ..	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG PEGASUS, München	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Short-Term High Yield, München	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	34.700	Münchener Rückversicherung AG		
							MEAG Venus, München	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Holding GmbH, München	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mico Equities Inc., Manila	..PHL	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.200	Münchener Rückversicherung AG		
							MR Beteiligungen 1. GmbH, München	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 15. GmbH, München	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 16. GmbH, München	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							MR Beteiligungen 17. GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 19. GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen AG, Grünwald-Geiselgasteig	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KG, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KG, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KG, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Debt Finance GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR ERGO Beteiligungen GmbH, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Financial Group GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Forest GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Infrastructure Investment GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR RENT-Investment GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR RENT-Management GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG, Nürnberg	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	99.800	Münchener Rückversicherung AG		
							MSP Underwriting Ltd., London	.GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MU068 MR Placem (FCP), Paris	.FRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Münchener Argentina Servicios Técnicos, Buenos Aires	.ARG	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Münchener Consultora Internacional, Santiago de Chile	.CHL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	90.000	Münchener Rückversicherung AG		
							Münchener de Mexico S. A., Mexico	.MEX	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	0.200	Münchener Rückversicherung AG		
							Münchener Finanzgruppe AG Beteiligungen, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	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)					
							Münchener Tierpark Hellabrunn Aktiengesellschaft, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	0.200	Münchener Rückversicherung AG		
							Münchener Vermögensverwaltung GmbH, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Münchener, ESCRITÓRIO DE REPRESENTACAO DO BRASIL LTDA, Sao Paulo	.BRA	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Colombia Square Corp., Wilmington, Delaware	.DE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Health Holding AG, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Holdings Limited, Toronto, Ontario	.CAN	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Holdings of Australasia Pty. Ltd., Sydney	.AUS	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Capital Markets GmbH, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Digital Partners Limited, London	.GBR	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re do Brasil Resseguradora S.A., Sao Paulo	.BRA	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re India Services Private Limited, Mumbai	.IND	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	99.000	Münchener Rückversicherung AG		
							Munich Re New Ventures Inc, Toronto, Ontario	.CAN	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding Limited, Ta'Xbiex	.MLT	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re PCC Limited, Ta'Xbiex	.MLT	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Service GmbH, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group Ltd., London	.GBR	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re UK Services Limited, London	.GBR	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Reinsurance Company of Africa Ltd, Johannesburg	.ZAF	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich ReThink GmbH, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich-American RiskPartners GmbH, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MunichFinancialGroup AG Holding, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MunichFinancialGroup GmbH, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MunichFinancialServices AG, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							New Reinsurance Company Ltd., Zürich	.CHE	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							P.A.N. Verwaltungs GmbH, Grönwald	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							PERILS, Zürich	.CHE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.000	Münchener Rückversicherung AG		
							Pharma-Rückversicherungs-Gemeinschaft, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	12.500	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	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)					
							Prosper Pass-Thru Trust I Series 2018-1, Wilmington, North Carolina	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2018-2, Wilmington, North Carolina	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Reaseguradora de las Américas S. A., La Habana	.CUB	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Saudi Enaya Cooperative Insurance Company, Jeddah	.SAU	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.000	Münchener Rückversicherung AG		
							Schloß Hohenkammer GmbH, Hohenkammer	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							SEBA Beteiligungsgesellschaft mbH, Nürnberg	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	49.000	Münchener Rückversicherung AG		
							Silvanus Vermögensverwaltungs-ges.mbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							SIP Social Impact Partners GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	50.000	Münchener Rückversicherung AG		
							SNIC Insurance B.S.C. ©, Manama	.BHR	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	22.500	Münchener Rückversicherung AG		
							Société Tunisienne de Assurances et de Réassurances STAR, Tunis	.TUN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	1.300	Münchener Rückversicherung AG		
							SONAGAR Societe Nationale Gabonaise deAssurances et de Reas., Libreville	.GAB	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	1.000	Münchener Rückversicherung AG		
							Suramericana S.A., Medellin	.COL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	18.900	Münchener Rückversicherung AG		
							Sustainable Finance Risk Consulting GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Taunus Holding B.V., Zeist	.NLD	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	23.200	Münchener Rückversicherung AG		
							The Toa Reinsurance Company	.JPN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	2.400	Münchener Rückversicherung AG		
							TIERdirekt GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	75.000	Münchener Rückversicherung AG		
							Vectis Claims Services Ltd., Tel Aviv	.ISR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	75.000	Münchener Rückversicherung AG		
							vers.diagnose GmbH, Hannover	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	49.000	Münchener Rückversicherung AG		
							VICTORIA US Property Zwei GmbH i.L., München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							VisEq GmbH, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	34.000	Münchener Rückversicherung AG		
							WFB Stockholm Management AB, Stockholm	.SWE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	50.000	Münchener Rückversicherung AG		
							DKV Belgium S.A., Brüssel	.BEL	IA	Munich Health Alpha GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Daman Health Insurance – Qatar LLC, Qatar	.QAT	IA	Munich Health Daman Holding	Ownership.....	100.000	Münchener Rückversicherung AG		
							Apollo Munich Health Insurance Co. Ltd. Indien, Hyderabad	.IND	IA	Munich Health Holding AG	Ownership.....	48.600	Münchener Rückversicherung AG		
							DKV Belgium S.A., Brüssel	.BEL	IA	Munich Health Holding AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							DKV Seguros y Reaseguros, Saragossa	.ESP	IA	Munich Health Holding AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Globality S.A., Luxemburg	.LUX	IA	Munich Health Holding AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Health Alpha GmbH, München	.DEU	NIA	Munich Health Holding AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Health Daman Holding, Abu Dhabi	.ARE	NIA	Munich Health Holding AG	Ownership.....	51.000	Münchener Rückversicherung AG		
							Storebrand Helseforsikring AS, Oslo	.NOR	IA	Munich Health Holding AG	Ownership.....	50.000	Münchener Rückversicherung AG		
							DAS Legal Protection Inc., Toronto, Ontario	.CAN	NIA	Munich Holdings Limited	Ownership.....	51.000	Münchener Rückversicherung AG		
							Münchener de Mexico S. A., Mexico	.MEX	NIA	Munich Holdings Limited	Ownership.....	99.800	Münchener Rückversicherung AG		

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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							Münchener de Venezuela, C.A., Caracas	.VEN	NIA	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Life Management Corp. Ltd., Toronto, Ontario	.CAN	NIA	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Management Pte. Ltd., Singapu	.SGP	NIA	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Company of Canada, Toronto, Ontario	.CAN	IA	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich-Canada Management Corp., Toronto, Ontario	.CAN	NIA	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munichre Service Limited Hongkong	.HKG	NIA	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Temple Insurance Company, Toronto, Ontario	.CAN	IA	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Corion Pty Limited, Sydney	.AUS	NIA	Munich Holdings of Australasia Pty Ltd	Ownership.....	100.000	Münchener Rückversicherung AG		
							MAFCA – Macquarie Agriculture Fund Crop Australia 1 & 2, Sydney	.AUS	NIA	Munich Holdings of Australasia Pty Ltd	Ownership.....	40.500	Münchener Rückversicherung AG		
							Munich Reinsurance Comp.Australasia, Sydney	.AUS	IA	Munich Holdings of Australasia Pty Ltd	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munichre New Zealand Service Limited, Auckland	.NZL	NIA	Munich Holdings of Australasia Pty Ltd	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions GmbH, München	.DEU	NIA	Munich Re Automation Solutions Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Inc., Wilmington, Delaware	.TX	NIA	Munich Re Automation Solutions Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions KK, Tokyo	.JPN	NIA	Munich Re Automation Solutions Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pte. Ltd., Singapur	.SGP	NIA	Munich Re Automation Solutions Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pty Limited, Sydney	.AUS	NIA	Munich Re Automation Solutions Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Canada Systems Corporation, Toronto, Ontario	.CAN	NIA	Munich Re Company of Canada	Ownership.....	100.000	Münchener Rückversicherung AG		
							Fundo Invest Exclusivo referenciado di Munich Re Brasil	.BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership.....	98.200	Münchener Rückversicherung AG		
							ITAU CAMBIAL FICFI, Sao Paulo	.BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership.....	25.400	Münchener Rückversicherung AG		
							ITAU RESTEC TP REFERENCIADO DI FI, Sao Paulo	.BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership.....	12.500	Münchener Rückversicherung AG		
							Digital Porte Inc., Ontario	.CAN	NIA	Munich Re New Ventures Inc.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Group Health Group Holdings Inc., Surrey	.CAN	NIA	Munich Re New Ventures Inc.	Ownership.....	40.000	Münchener Rückversicherung AG		
							Munich Re Innovation Systems Inc., Toronto, Ontario	.CAN	NIA	Munich Re New Ventures Inc.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Smart Employee Benefits Inc., Ontario	.CAN	NIA	Munich Re New Ventures Inc.	Ownership.....	7.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c., Ta'Xbiex	.MLT	IA	Munich Re of Malta Holding Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Underwriting Agents DIFC Limite, Dubai	.ARE	NIA	Munich Re of Malta Holding Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Groves, John & Westrup Limited, London	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							MRHCUK Dormant No.1 Limited, London	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Capital Limited, London	.GBR	IA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Capital No.2 Limited	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Risk Solution Ireland Limited	.IRL	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich RE Syndicate Labuan Limited, Labuan	.MYS	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Limited, London	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Middle East Ltd., Dubai	.ARE	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Singapore Ltd., Singapore	.SGP	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Northern Marine Underwriters Ltd., Leeds	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Roanoke Group Inc., Schaumburg, Illinois	.IL	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Roanoke International Brokers Limited, London	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		

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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							Munich Re Automation Solutions Limited, Dublin	.IRL	NIA	Munich Re UK Services Limited	Ownership	100.000	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KG, München	.DEU	NIA	Munich Reinsurance America Inc.	Ownership	4.700	Münchener Rückversicherung AG		
							AXA Assurances Senegal, Dakar	.SEN	IA	Munich Reinsurance Company of Africa Ltd	Ownership	1.000	Münchener Rückversicherung AG		
							Finsure, Harare	.ZWE	NIA	Munich Reinsurance Company of Africa Ltd	Ownership	24.500	Münchener Rückversicherung AG		
							First Central Holdings Limited, Johannesburg								
								.ZAF	IA	Munich Reinsurance Company of Africa Ltd	Ownership	9.000	Münchener Rückversicherung AG		
							Groupement Togolais d'Assurances, Lome	.TGO	IA	Munich Reinsurance Company of Africa Ltd	Ownership	3.000	Münchener Rückversicherung AG		
							La National d'Assurances, Abidjan	.CIV	IA	Munich Reinsurance Company of Africa Ltd	Ownership	2.100	Münchener Rückversicherung AG		
							Munich Mauritius Reinsurance Co. Ltd., Port Louis	.MUS	IA	Munich Reinsurance Company of Africa Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							New National Assurance Comp., South Africa	.ZAF	IA	Munich Reinsurance Company of Africa Ltd	Ownership	16.000	Münchener Rückversicherung AG		
							Societe Camerounaise d'Assurances, Douala	.CMR	IA	Munich Reinsurance Company of Africa Ltd	Ownership	1.000	Münchener Rückversicherung AG		
							Societe Nouvelle d'Assurance-Vie, Bamako	.MLI	IA	Munich Reinsurance Company of Africa Ltd	Ownership	4.000	Münchener Rückversicherung AG		
							Swaziland Royal Insurance Corp., Mbabane	.SWZ	IA	Munich Reinsurance Company of Africa Ltd	Ownership	16.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding Limited, Ta'Xbiex								
								.MLT	NIA	MunichFinancialGroup GmbH	Ownership	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) Company Limited, Beijing	.CHN	NIA	Munichre Service Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DMS QIAIF Platform ICAV (FIVE LABS Subfonds), Dublin	.IRL	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							HSBC EURO GVT BOND FUND C, München	.FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS - FONDS, Paris	.FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS RD FUND, Paris	.FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							MEAG EUR Global 1, München	.DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EURO-FONDS, München	.DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EURO-Yield, München	.DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG GBP Global STAR, München	.DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Tandem, München	.DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG USD Fonds, München	.DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Wataniya Insurance Company, Jeddah	.ARE	IA	New Reinsurance Company Ltd.	Ownership	10.000	Münchener Rückversicherung AG		
							iShares - EURO STOXX 50 UCITS ETF, München	.DEU	NIA	nexible Versicherung AG	Ownership	1.900	Münchener Rückversicherung AG		
							ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	.DE	NIA	Pan Estates LLC	Ownership	39.100	Münchener Rückversicherung AG		
							ORM TIMBER FUND IV LLC, Wilmington, Delaware	.DE	NIA	Pan Estates LLC	Ownership	26.700	Münchener Rückversicherung AG		
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH, Wien	.AUT	NIA	Pegasos Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	.DEU	NIA	PLATINIA Verwaltungs-GmbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG, Hamburg	.DEU	NIA	PRORENDITA Drei Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KG, Hamburg	.DEU	NIA	PRORENDITA EINS Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KG, Hamburg	.DEU	NIA	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KG, Hamburg	.DEU	NIA	PRORENDITA Vier Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							Prorendita Zwei GmbH & Co. KG, Hamburg	.DEU	NIA	PRORENDITA Zwei Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							Roanoke Insurance Group Inc., Schaumburg, Illinois	.IL	NIA	Roanoke Group Inc.	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2019 OF THE American Modern Home Insurance Co.

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Roanoke Trade Insurance Inc., Schaumburg, Illinois	..IL.....	..NIA.....	Roanoke Insurance Group Inc., Schaumburg	Ownership.....	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 1) Limited, London	..GBR.....	..NIA.....	Scout Moor Group Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm (No. 2) Limited, London	..GBR.....	..NIA.....	Scout Moor Group Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 2) Limited, London	..GBR.....	..NIA.....	Scout Moor Holdings (No. 1) Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm Limited, London	..GBR.....	..NIA.....	Scout Moor Holdings (No. 2) Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Australia New Zealand Forrest Fund, Sydney	..AUS.....	..NIA.....	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	12.500	Münchener Rückversicherung AG		
							Brookfield Timberlands Fund V, L.P., Wilmington, Delaware	..DE.....	..NIA.....	Silvanus Vermögensverwaltungsges.mBH	Other.....	0.000	Münchener Rückversicherung AG		
							BTG Pactual Global Timberland Resources Fund, Luxemburg	..LUX.....	..NIA.....	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	40.300	Münchener Rückversicherung AG		
							Ceres Demetra GmbH, München	..DEU.....	..NIA.....	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Dansk Demetra ApS	..DNK.....	..NIA.....	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	100.000	Münchener Rückversicherung AG		
							FIA Timber Partners II L.P., Wilmington, Delaware	..DE.....	..NIA.....	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	39.100	Münchener Rückversicherung AG		
							Green Acre LLC, Wilmington, Delaware	..DE.....	..NIA.....	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	31.900	Münchener Rückversicherung AG		
							Hancock Timberland XII LP, Wilmington, Delaware	..DE.....	..NIA.....	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	15.200	Münchener Rückversicherung AG		
							Junos Verwaltungs GmbH, München	..DEU.....	..NIA.....	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Lietuva Demetra GmbH, München	..DEU.....	..NIA.....	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	100.000	Münchener Rückversicherung AG		
							New Forests Penola Plantations, Sydney	..AUS.....	..NIA.....	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	18.800	Münchener Rückversicherung AG		
							Pan Estates LLC, Wilmington, Delaware	..DE.....	..NIA.....	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Pegasos Holding GmbH, München	..DEU.....	..NIA.....	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	100.000	Münchener Rückversicherung AG		
							RMS Australian Forests Fund I, L.P., Cayman Islands	..CYM.....	..NIA.....	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	37.400	Münchener Rückversicherung AG		
							RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	..CYM.....	..NIA.....	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	43.500	Münchener Rückversicherung AG		
							mediterranean Power S.a.s. di welivit Solar Italia S.r.l., Bozen	..ITA.....	..NIA.....	Solarpark Fusion 3 GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							SAINT LEON ENERGIE S.A.R.L., Saargemünd	..FRA.....	..NIA.....	Solarpark Fusion 3 GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Autostrada A-2 S.A., Poznan	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	9.800	Münchener Rückversicherung AG		
							Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	..POL.....	..NIA.....	Hestia Spolka Akcyjna	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hestia Loss Control Sp. z o.o., Sopot	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	100.000	Münchener Rückversicherung AG		
							Marina Sp.z.o.o., Sopot	..POL.....	..NIA.....	Hestia Spolka Akcyjna	Ownership.....	100.000	Münchener Rückversicherung AG		
							POOL Sp. z o.o., Warschau	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	33.800	Münchener Rückversicherung AG		
							Przedsiębiorstwo Maklerskie Elimar S.A., Katowice	..POL.....	..NIA.....	Hestia Spolka Akcyjna	Ownership.....	1.500	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Holding N.V., Amsterdam	..NLD.....	..NIA.....	Hestia Spolka Akcyjna	Ownership.....	1.000	Münchener Rückversicherung AG		
							TAS Assekuranz Service GmbH, Frankfurt/Main	..DEU.....	..NIA.....	Stichting Aandelen Beheer D.A.S. Holding	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB Agra Aurata, Vilnius	..LTU.....	..NIA.....	TAS Touristik Assekuranz-Service GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB Agra Optima, Vilnius	..LTU.....	..NIA.....	UAB Agra Corp.	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB Agrora, Vilnius	..LTU.....	..NIA.....	UAB Agra Corp.	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB Terra Culta, Vilnius	..LTU.....	..NIA.....	UAB Agra Corp.	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB Agrovesta, Vilnius	..LTU.....	..NIA.....	UAB Agrovalda	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB G.Q.F., Vilnius	..LTU.....	..NIA.....	UAB Agrovalda	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB Agrofondas, Vilnius	..LTU.....	..NIA.....	UAB Sietuve	Ownership.....	100.000	Münchener Rückversicherung AG		

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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							UAB Agrolaukai, Vilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agrovalda, Vilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Vasaros Brizas, Vilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Ukelis, Vilnius	.LTU	NIA	UAB Vasaros Brizas	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 5, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 6, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 7, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 8, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 9, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 1, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 10, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 2, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 3, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 4, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							Tir Mostyn and Foel Goch Limited, London	.GBR	NIA	UK Wind Holdings Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Hines U.S. Office Value Added Fund II, L.P., Delaware	.DE	NIA	US PROPERTIES VA GmbH & Co. KG i.L.	Ownership	12.100	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	.DEU	NIA	US PROPERTIES VA Verwaltungs-GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M.	.DEU	NIA	VHDK Beteiligungsgesellschaft mbH	Ownership	33.300	Münchener Rückversicherung AG		
							Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	.CYM	NIA	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							AERS Consortio Aktiengesellschaft, Stuttgart	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	18.600	Münchener Rückversicherung AG		
							CAPITAL PLAZA Holding GmbH, Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. 180 nN), Luxemburg	.LUX	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. 150), Luxemburg	.LUX	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbR, Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	40.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Victoria Leben GmbH, Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen A, München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel A, München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust A, München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							Eurim, München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							Europroperty Fonds, München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	6.500	Münchener Rückversicherung AG		
							MEAG ATLAS, München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	18.300	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche), München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

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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							MEAG EuroBalance, München	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.0.100	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche), München	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.0.200	Münchener Rückversicherung AG		
							MEAG EuroFlex, München	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.0.100	Münchener Rückversicherung AG		
							MEAG EuroInvest A, München	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.0.100	Münchener Rückversicherung AG		
							MEAG EuroKapital, München	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.2.500	Münchener Rückversicherung AG		
							MEAG EuroRent A, München	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.0.500	Münchener Rückversicherung AG		
							MEAG FAIRRETURN A, München	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.2.100	Münchener Rückversicherung AG		
							MEAG GlobalBalance DF, München	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.0.100	Münchener Rückversicherung AG		
							MEAG GlobalChance DF, München	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.0.300	Münchener Rückversicherung AG		
							MEAG Multi Life, München	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.0.100	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT, München	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.25.000	Münchener Rückversicherung AG		
							MEAG Pension Invest, München	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.15.500	Münchener Rückversicherung AG		
							MEAG Pension Rent, München	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.15.500	Münchener Rückversicherung AG		
							MEAG Pension Safe, München	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.0.400	Münchener Rückversicherung AG		
							MEAG RealReturn Inhaber-Anteile A, München	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.0.100	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG, Berlin	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.4.300	Münchener Rückversicherung AG		
							RP Viltbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.10.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.20.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	.DEU	.NIA	Victoria Vierter Bauabschnitt Management GmbH	Ownership.....	.20.000	Münchener Rückversicherung AG		
							ANOVA GmbH, Rostock	.DEU	.NIA	Viwis GmbH	Other.....	.0.000	Münchener Rückversicherung AG		
							Volksbanken-Versicherungsdienst GmbH, Wien	.AUT	.NIA	VV-Consulting Ges. f. Risikoa., Vorsorgeb.,	Ownership.....	.100.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG, Nürnberg	.DEU	.NIA	Vers.Verm. GmbH	Ownership.....	.25.200	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	.DEU	.NIA	welivit GmbH	Ownership.....	.0.200	Münchener Rückversicherung AG		
							welivit New Energy GmbH, Düsseldorf	.DEU	.NIA	welivit GmbH	Ownership.....	.0.900	Münchener Rückversicherung AG		
							welivit Solar Espana GmbH, Düsseldorf	.DEU	.NIA	welivit GmbH	Ownership.....	.100.000	Münchener Rückversicherung AG		
							welivit Solar Italia s.r.l., Bozen	.ITA	.NIA	welivit GmbH	Ownership.....	.100.000	Münchener Rückversicherung AG		
							Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	.DEU	.NIA	welivit New Energy GmbH	Ownership.....	.100.000	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	.0.000	Münchener Rückversicherung AG		
							m:solarPOWER GmbH & Co. KG, Düsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	.0.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG, Nürnberg	.DEU	.NIA	welivit New Energy GmbH	Other.....	.0.000	Münchener Rückversicherung AG		

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

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							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	.DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf								
							welivit TOP SOLAR GmbH & Co. KG, Düsseldorf	.DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	.DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	.DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	.DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	.DEU	NIA	welivit Solar Espana GmbH	Ownership	0.500	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.	Other	0.000	Münchener Rückversicherung AG		
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, 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 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	0.000	Münchener Rückversicherung AG		
							Unspannwerk Hellberge GmbH & Co. KG, Treuenbrietzen	.DEU	NIA	Windpark MR-B GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark Langengrassau Infrastruktur GbR, Bremen	.DEU	NIA	Windpark MR-B GmbH & Co. KG	Ownership	6.900	Münchener Rückversicherung AG		
							WP Kladrup/ Dargelütz GbR, Bremen	.DEU	NIA	Windpark MR-B GmbH & Co. KG	Ownership	83.300	Münchener Rückversicherung AG		
							Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	.DEU	NIA	Windpark MR-D GmbH & Co. KG	Ownership	55.000	Münchener Rückversicherung AG		
							Aleama 150015 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	58.900	Münchener Rückversicherung AG		
							Arridabra 130013 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Badozoc 1001 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Baqueda 7007 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Bobasbe 6006 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Botedazo 8008 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Callopio 5005 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Camcichu 9009 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Catorce S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cinco S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cuatro S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciocho S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciseis S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diecisiete S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diez S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Doce S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dos S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Nueve S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Ocho S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Once S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Quince S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Seis S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Siete S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Trece S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Tres S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Uno S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Cotatrillo 100010 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Etolete 160016 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Gamaponti 140014 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Guanzu 2002 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Naretoblera 170017 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Nerruze 120012 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Orrazipo 110011 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Tilllobesta 180018 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zacobu 110011 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zacuba 6006 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zacubacon 150015 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zafacesbe 120012 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zapacubi 8008 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zarzucolumbu 100010 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zetaza 4004 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zicobucar 140014 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucaelo 130013 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucampobi 3003 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucarrobisio 2002 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucobaco 7007 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zulazor 3003 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zumbicobi 5005 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zumcasba 1001 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zuncabu 4004 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zuncolubo 9009 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		

Asterisk	Explanation

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	14,347,955	771,798	5.4	24.2
2.	Allied Lines	7,128,881	6,211,201	87.1	54.6
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	53,713,900	(3,922,631)	(7.3)	34.4
5.	Commercial multiple peril	4,487,732	4,311,309	96.1	28.8
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	1,679,811	54,246	3.2	54.3
9.	Inland marine	15,840,906	9,849,794	62.2	71.9
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	2,311,562	16,764	0.7	0.9
13.	Group accident and health	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.	Other accident and health	847	(14,524)	(1,714.0)	135.5
16.	Workers' compensation	147,148	99,325	67.5	72.4
17.1	Other liability - occurrence	2,579,429	838,820	32.5	71.7
17.2	Other liability - claims-made	6,592	7,883	119.6	69.1
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1,19.2	Private passenger auto liability	2,138,644	919,775	43.0	22.9
19.3,19.4	Commercial auto liability	807,403	688,702	85.3	(42.3)
21.	Auto physical damage	8,084,403	2,707,700	33.5	25.8
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	2,048	50,856	2,483.2	112.8
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	1,871	(34,496)	(1,843.4)	48.4
35.	Totals	113,279,134	22,556,522	19.9	39.6
DETAILS OF WRITE-INS					
3401.	Travel Insurance	1,871	(34,496)	(1,843.4)	48.4
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	1,871	(34,496)	(1,843.4)	48.4

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	11,904,798	11,904,798	14,494,916
2.	Allied Lines	6,067,617	6,067,617	7,629,082
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	45,939,784	45,939,784	51,032,999
5.	Commercial multiple peril	4,325,324	4,325,324	4,615,241
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	1,194,950	1,194,950	1,265,598
9.	Inland marine	18,849,901	18,849,901	14,952,800
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	2,121,026	2,121,026	2,005,377
13.	Group accident and health	0	0	0
14.	Credit accident and health	0	0	0
15.	Other accident and health	(20)	(20)	21,398
16.	Workers' compensation	96,902	96,902	71,638
17.1	Other liability - occurrence	1,795,926	1,795,926	2,504,353
17.2	Other liability - claims-made	10,055	10,055	9,436
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1,19.2	Private passenger auto liability	1,661,238	1,661,238	1,916,124
19.3,19.4	Commercial auto liability	648,742	648,742	626,443
21.	Auto physical damage	6,768,355	6,768,355	7,061,531
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
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	(44)	(44)	42,920
35.	Totals	101,384,554	101,384,554	108,249,856
DETAILS OF WRITE-INS				
3401.	Travel Insurance	(44)	(44)	42,920
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	(44)	(44)	42,920

STATEMENT AS OF MARCH 31, 2019 OF THE American Modern Home Insurance Co.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2016 + Prior	9,134	3,147	12,281	1,741	65	1,806	6,801	191	2,641	9,633	(591)	(251)	(842)	
2. 2017	8,719	3,643	12,362	253	81	335	7,726	298	3,001	11,025	(739)	(263)	(1,002)	
3. Subtotals 2017 + Prior	17,852	6,790	24,643	1,995	146	2,141	14,528	488	5,642	20,658	(1,330)	(514)	(1,844)	
4. 2018	26,763	10,824	37,587	13,659	2,196	15,855	12,768	1,729	6,361	20,857	(337)	(538)	(875)	
5. Subtotals 2018 + Prior	44,616	17,614	62,230	15,653	2,342	17,996	27,295	2,217	12,002	41,515	(1,667)	(1,052)	(2,719)	
6. 2019	XXX	XXX	XXX	XXX	17,869	17,869	XXX	14,978	7,102	22,081	XXX	XXX	XXX	
7. Totals	44,616	17,614	62,230	15,653	20,211	35,865	27,295	17,196	19,105	63,596	(1,667)	(1,052)	(2,719)	
8. Prior Year-End Surplus As Regards Policyholders	360,426										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. (3.7)	2. (6.0)	3. (4.4)
													Col. 13, Line 7 As a % of Col. 1 Line 8	
4. (0.8)														

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

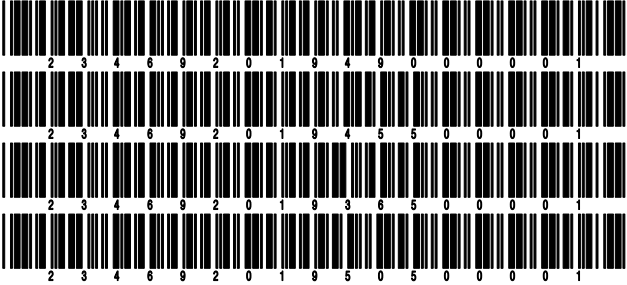
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31, Prior Year
2504.	Unapplied Salvage and Subrogation	603,763	8,192
2597.	Summary of remaining write-ins for Line 25 from overflow page	603,763	8,192

Additional Write-ins for Statement of Income Line 14

		1	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
1404.	Involuntary Pool asset charged off	(157,482)	0	0
1497.	Summary of remaining write-ins for Line 14 from overflow page	(157,482)	0	0

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	56,315,039	57,830,726
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	623,449
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	183,840
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	494,345	1,955,296
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	55,820,694	56,315,039
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	55,820,694	56,315,039

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	300,000	300,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	300,000	300,000
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	300,000	300,000

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	404,034,447	428,850,030
2. Cost of bonds and stocks acquired	28,045,029	217,158,010
3. Accrual of discount	52,590	164,193
4. Unrealized valuation increase (decrease)	2,922,864	(9,477,011)
5. Total gain (loss) on disposals	(128,052)	(2,118,521)
6. Deduct consideration for bonds and stocks disposed of	51,066,106	229,395,712
7. Deduct amortization of premium	162,437	905,026
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	377,496
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	135,980
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	383,698,335	404,034,447
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	383,698,335	404,034,447

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)	96,570,731	18,364,897	26,321,611	(53,522)	88,560,495	0	0	96,570,731
2. NAIC 2 (a)	94,040,408	5,786,983	19,786,067	1,737,280	81,778,604	0	0	94,040,408
3. NAIC 3 (a)	12,523,928	3,893,150	5,086,479	(1,276,483)	10,054,116	0	0	12,523,928
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	20	0	0	0	20	0	0	20
7. Total Bonds	203,135,087	28,045,030	51,194,157	407,275	180,393,235	0	0	203,135,087
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	203,135,087	28,045,030	51,194,157	407,275	180,393,235	0	0	203,135,087

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

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	0	18,181,161
3. Accrual of discount	0	24,191
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(1,766)
6. Deduct consideration received on disposals	0	18,203,586
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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	33,976,668	19,218,912
2. Cost of cash equivalents acquired	74,580,008	157,820,209
3. Accrual of discount	0	2,571
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(12)
6. Deduct consideration received on disposals	15,501,641	143,065,012
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	93,055,035	33,976,668
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	93,055,035	33,976,668

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

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
912810-SE-9	UNITED STATES TREASURY SENIORGOVTBND 3.375% 11/15/48		.03/21/2019	BARCLAYS CAPITAL		108,250	100,000	1,212	1
912828-5M-8	UNITED STATES TREASURY SENIORGOVTBND 3.125% 11/15/28		.03/28/2019	BANK OF AMERICA		1,275,516	1,200,000	13,881	1
912828-5V-8	UNITED STATES TREASURY SENIORGOVTBND 2.500% 01/15/22		.02/28/2019	BARCLAYS CAPITAL		700,027	700,000	2,175	1
912828-5Z-9	UNITED STATES TREASURY SENIORGOVTBND 2.500% 01/31/24		.02/14/2019	GOLDMAN SACHS & CO.		3,253,174	3,250,000	3,367	1
0599999. Subtotal - Bonds - U.S. Governments						5,336,967	5,250,000	20,635	XXX
195325-CU-7	COLOMBIA REPUBLIC OF SENIOR CORP BND 5.000% 06/15/45	D	.03/27/2019	BANK OF AMERICA		262,500	250,000	3,611	2FE
298785-HR-0	EUROPEAN INVESTMENT BANK SENIOR CORP BND MTM 2.875% 08/15/23	D	.02/07/2019	SOCIETE GENERALE		5,058,700	5,000,000	69,080	1FE
455780-OE-4	INDONESIA REPUBLIC OF SENIORCORPBND 4.350% 01/11/48	D	.02/07/2019	DIRECT		577,500	600,000	1,958	2FE
459058-EP-4	INTLBANKFORRECONSTRUCT SENIOR CORP BND MTM 2.500% 07/29/25	D	.02/07/2019	HUTCHINSON SHOCKEY ERLEY & CO		2,969,130	3,000,000	1,875	1FE
500769-HX-5	KFII SENIOR CORP BND 2.625% 02/28/24	D	.02/07/2019	HUTCHINSON SHOCKEY ERLEY & CO		5,000,100	5,000,000	5,469	1FE
71567P-AL-4	PERUSAHAAN PENERBIT SBSN INDON SUKIWAKCORPBND144A 3.900% 08/20/24	D	.02/12/2019	DEUTSCHE BANK AG		500,000	500,000	0	2FE
71647N-AS-8	PETROBRAS INT BRASPETRO BV SENIOR CORP BND 7.375% 01/17/27	D	.02/07/2019	DIRECT		1,843,650	1,700,000	7,314	3FE
71647N-BD-0	PETROBRAS INT BRASPETRO BV SENIORCORPBND 6.900% 03/19/49	D	.03/12/2019	CITICORP SECURITIES MARKETS		500,000	500,000	0	3FE
900123-CT-5	REPUBLIC OF TURKEY SENIORCORPBND 7.625% 04/26/29	D	.03/19/2019	GOLDMAN SACHS & CO.		1,549,500	1,500,000	22,240	3FE
1099999. Subtotal - Bonds - All Other Governments						18,261,080	18,050,000	111,547	XXX
718286-CB-1	PHILIPPINES(REPUBLICOF) SENIOR GOVT BND 3.700% 02/02/42	D	.02/08/2019	Various		1,628,563	1,650,000	1,285	2FE
718286-CG-0	PHILIPPINES(REPUBLICOF) SENIOR CORP BND 3.750% 01/14/29	D	.02/06/2019	MERRILL LYNCH & CO.		1,019,500	1,000,000	2,500	2FE
3199999. Subtotal - Bonds - U.S. Special Revenues						2,648,063	2,650,000	3,785	XXX
101137-AV-9	BOSTON SCIENTIFIC CORPORATION SENIORCORPBND 3.450% 03/01/24		.02/21/2019	BARCLAYS CAPITAL		1,798,920	1,800,000	0	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,798,920	1,800,000	0	XXX
8399997. Total - Bonds - Part 3						28,045,030	27,750,000	135,967	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						28,045,030	27,750,000	135,967	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						28,045,030	XXX	135,967	XXX

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

STATEMENT AS OF MARCH 31, 2019 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
362020-J8-5	GINNIEMAE11 POOL#002987 7.500% 10/20/30		03/01/2019	Paydown		32	32	32	32	0	0	0	0	0	32	0	0	0	0	10/20/2030	1
362020-LV-1	GINNIEMAE11 POOL # 003040 7.000% 02/20/31		03/01/2019	Paydown		60	60	61	61	0	0	0	0	0	60	0	0	0	0	02/20/2031	1
36206P-UR-9	GINNIEMAE11 POOL#417392 7.500% 05/15/26		03/01/2019	Paydown		76	76	78	77	0	(1)	0	(1)	0	76	0	0	0	0	05/15/2026	1
36206V-JP-3	GINNIEMAE11 POOL#422470 7.500% 03/15/26		03/01/2019	Paydown		61	61	62	61	0	0	0	0	0	61	0	0	0	0	03/15/2026	1
36207F-LH-2	GINNIEMAE11 POOL#430628 7.500% 10/15/29		03/01/2019	Paydown		162	162	162	162	0	0	0	0	0	162	0	0	0	0	10/15/2029	1
36225A-C8-1	GINNIEMAE11 POOL # 780095 10.000% 03/15/25		03/01/2019	Paydown		37	37	39	38	0	(1)	0	(1)	0	37	0	0	0	0	03/15/2025	1
912810-FT-0	UNITED STATES TREASURY SENIORGOVTBND 02/15/36 3.375%		03/19/2019	GOLDMAN SACHS & CO.		678,928	550,000	791,248	766,055	0	(2,331)	0	(2,331)	0	763,725	0	(84,797)	(84,797)	14,700	02/15/2036	1
912810-SE-9	UNITED STATES TREASURY SENIORGOVTBND 11/15/48 3.375%		03/28/2019	GOLDMAN SACHS & CO.		111,559	100,000	108,250	0	0	(2)	0	(2)	0	108,248	0	3,310	3,310	1,249	11/15/2048	1
912828-ZZ-2	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 10/15/20		03/19/2019	Various		1,084,984	1,100,000	1,097,207	1,098,297	0	201	0	201	0	1,098,498	0	(13,513)	(13,513)	7,647	10/15/2020	1
912828-SB-2	UNITED STATES TREASURY SENIORGOVTBND 09/30/20 2.750%		02/08/2019	Various		3,512,891	3,500,000	3,490,840	3,491,893	0	484	0	484	0	3,492,377	0	20,514	20,514	34,791	09/30/2020	1
912828-SO-8	UNITED STATES TREASURY SENIORGOVTBND 09/30/23 2.875%		02/14/2019	J.P. MORGAN SECURITIES INC		2,033,828	2,000,000	1,993,047	1,993,373	0	162	0	162	0	1,993,535	0	40,293	40,293	21,799	09/30/2023	1
912828-SP-1	UNITED STATES TREASURY SENIORGOVTBND 11/30/23 2.875%		02/12/2019	BANK OF AMERICA		406,922	400,000	400,688	400,677	0	(15)	0	(15)	0	400,662	0	6,260	6,260	2,401	11/30/2023	1
912828-SZ-9	UNITED STATES TREASURY SENIORGOVTBND 01/31/24 2.500%		03/19/2019	Various		2,801,805	2,800,000	2,802,734	0	0	(25)	0	(25)	0	2,802,709	0	(905)	(905)	6,492	01/31/2024	1
912828-T2-6	UNITED STATES TREASURY SENIORGOVTBND 09/30/23 1.375%		02/14/2019	BARCLAYS CAPITAL		1,427,930	1,500,000	1,389,785	1,393,470	0	2,591	0	2,591	0	1,396,060	0	31,869	31,869	7,819	09/30/2023	1
0599999	Subtotal - Bonds - U.S. Governments					12,059,275	11,950,428	12,074,233	9,144,196	0	1,063	0	1,063	0	12,056,242	0	3,031	3,031	96,904	XXX	XXX
200447-AD-2	COM FED ELCTRIC1 SENIOR CORP BND 144A 4.875% 01/15/24	D	02/07/2019	GOLDMAN SACHS & CO.		850,000	850,000	878,445	870,542	0	(389)	0	(389)	0	870,152	0	(20,152)	(20,152)	23,366	01/15/2024	2FE
59284M-AC-8	MEXICO CITY AIRPORT TRUST SECUREDORPBND144A 3.875% 04/30/28	D	01/24/2019	HUTCHINSON SHOCKEY ERLEY & CO		388,515	439,000	385,771	385,771	0	299	0	299	0	386,070	0	2,445	2,445	4,017	04/30/2028	2FE
682051-AE-7	OMAN SULTANATE OF (GOVERNMENT) SENIOR CORP BND 144A 5.375% 03/08/27	D	02/06/2019	BANK OF AMERICA		1,140,625	1,250,000	1,204,688	1,095,784	110,420	437	0	110,857	0	1,206,640	0	(66,015)	(66,015)	27,995	03/08/2027	3FE
69370P-AC-5	PETROBRAS INT BRASPETRO BV SENIORCORPBND 6.500% 11/07/48	D	02/07/2019	BARCLAYS CAPITAL		669,000	600,000	588,366	588,385	0	13	0	13	0	588,398	0	80,602	80,602	9,858	11/07/2048	2FE
71647N-AZ-2	PETROBRAS INT BRASPETRO BV SENIORCORPBND 5.750% 02/01/29	D	02/07/2019	DIRECT		1,466,250	1,500,000	1,353,750	1,353,110	2,816	1,068	0	3,884	0	1,356,995	0	109,255	109,255	44,802	02/01/2029	3FE
71654Q-AX-0	PETROLEOS MEXICANOS CORP BND 5.500% 01/21/21	D	02/07/2019	J.P. MORGAN SECURITIES INC		3,037,500	3,000,000	3,248,261	3,110,989	0	(5,431)	0	(5,431)	0	3,105,558	0	(68,058)	(68,058)	90,292	01/21/2021	2FE
71654Q-CG-5	PETROLEOS MEXICANOS SENIORCORPBND 03/13/27 6.500%	D	02/07/2019	J.P. MORGAN SECURITIES INC		382,980	390,000	413,091	411,553	0	(217)	0	(217)	0	411,335	0	(28,355)	(28,355)	10,210	03/13/2027	2FE
71654Q-CK-6	PETROLEOS MEXICANOS SENIOR CORP BND INTM 5.350% 02/12/28	D	02/07/2019	J.P. MORGAN SECURITIES INC		345,420	380,000	337,736	337,841	0	364	0	364	0	338,205	0	7,215	7,215	9,939	02/12/2028	2FE
716564-AA-7	PETROLEOS DEL PERU - PETROPERU SENIOR CORP BND 144A 4.750% 06/19/32	D	02/07/2019	GOLDMAN SACHS & CO.		451,019	455,000	455,000	455,000	0	0	0	0	0	455,000	0	(3,981)	(3,981)	2,942	06/19/2032	2FE
760942-BA-9	URUGUAY REPUBLIC GOVT BND 5.100% 06/18/50	D	02/07/2019	DIRECT		1,025,000	1,000,000	936,250	936,379	0	37	0	37	0	936,415	0	88,585	88,585	7,083	06/18/2050	2FE
900123-CT-5	REPUBLIC OF TURKEY SENIORCORPBND 7.625% 04/26/29	D	03/28/2019	MORGAN STANLEY & CO. INC		1,458,750	1,500,000	1,549,500	0	0	(29)	0	(29)	0	1,549,471	0	(90,721)	(90,721)	23,193	04/26/2029	3FE
1099999	Subtotal - Bonds - All Other Governments					11,215,059	11,364,000	11,350,858	9,545,354	113,236	(3,848)	0	109,388	0	11,204,239	0	10,820	10,820	253,697	XXX	XXX
31283G-MN-4	FREDDIE MAC GOLD POOL#G00365 8.000% 06/01/25		03/01/2019	Paydown		81	81	83	82	0	(1)	0	(1)	0	81	0	0	0	1	06/01/2025	1
3128K9-AB-0	FREDDIE MAC GOLD POOL # A48102 5.000% 01/01/36		02/07/2019	CITICORP SECURITIES MARKETS		214,742	199,760	188,885	190,086	0	(75)	0	(75)	0	190,011	0	24,731	24,731	1,859	01/01/2036	1
3128K9-AB-0	FREDDIE MAC GOLD POOL # A48102 5.000% 01/01/36		02/01/2019	Paydown		1,194	1,194	1,129	1,136	0	58	0	58	0	1,194	0	0	0	7	01/01/2036	1
3128M8-BQ-2	FREDDIE MAC GOLD POOL # G06879 3.500% 01/01/42		03/01/2019	Paydown		49,211	49,211	50,976	50,762	0	(1,551)	0	(1,551)	0	49,211	0	0	0	315	01/01/2042	1
31292G-7H-3	FREDDIE MAC GOLD POOL#C00896 7.500% 12/01/29		03/01/2019	Paydown		47	47	47	47	0	0	0	0	0	47	0	0	0	1	12/01/2029	1

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
31292H-D4-3	FREDDIE MAC GOLD POOL#C01023 7.000%		03/01/2019	Paydown		22	22	23	23	.0	.0	.0	.0	.0	22	.0	.0	.0	.0	.07/01/2030	1
31292H-D6-8	FREDDIE MAC GOLD POOL#C01025 8.000%		03/01/2019	Paydown		24	24	24	24	.0	.0	.0	.0	.0	24	.0	.0	.0	.0	.07/01/2030	1
31292H-QC-1	FREDDIE MAC GOLD POOL # C01351 6.500%		03/01/2019	Paydown		268	268	272	271	.0	(3)	.0	(3)	.0	268	.0	.0	.0	.3	.05/01/2032	1
31292L-A5-4	FREDDIE MAC GOLD POOL # C03628 5.000%		02/07/2019	BANK OF AMERICA		328,517	309,011	326,165	324,484	.0	114	.0	114	.0	324,597	.0	3,920	3,920	2,876	.11/01/2040	1
31292L-A5-4	FREDDIE MAC GOLD POOL # C03628 5.000%		02/01/2019	Paydown		1,571	1,571	1,659	1,650	.0	(79)	.0	(79)	.0	1,571	.0	.0	.0	.10	.11/01/2040	1
31292L-W6-8	FREDDIE MAC GOLD POOL # C04269 3.000%		03/01/2019	Paydown		9,515	9,515	9,940	9,893	.0	(378)	.0	(378)	.0	9,515	.0	.0	.0	.41	.10/01/2042	1
31293S-DX-4	FREDDIE MAC GOLD POOL#C28218 6.500%		03/01/2019	Paydown		30	30	30	30	.0	.0	.0	.0	.0	30	.0	.0	.0	.0	.06/01/2029	1
31293Y-BX-3	FREDDIE MAC GOLD POOL # C32754 7.000%		03/01/2019	Paydown		208	208	203	204	.0	.3	.0	.3	.0	208	.0	.0	.0	.2	.11/01/2029	1
312946-MC-7	FREDDIE MAC GOLD POOL # A97555 4.500%		02/07/2019	BANK OF AMERICA		1,068,125	1,016,052	1,043,675	1,040,510	.0	139	.0	139	.0	1,040,648	.0	27,476	27,476	8,509	.03/01/2041	1
312946-MC-7	FREDDIE MAC GOLD POOL # A97555 4.500%		03/01/41	Paydown		28,904	28,904	29,690	29,600	.0	(696)	.0	(696)	.0	28,904	.0	.0	.0	120	.03/01/2041	1
31298F-U3-4	FREDDIE MAC GOLD POOL#C46902 6.500%		03/01/2019	Paydown		33	33	33	33	.0	.0	.0	.0	.0	33	.0	.0	.0	.0	.09/01/2030	1
31298G-S7-6	FREDDIE MAC GOLD POOL # C47742 7.000%		02/01/31	Paydown		20	20	21	20	.0	.0	.0	.0	.0	20	.0	.0	.0	.0	.02/01/2031	1
3132MI-VS-7	FREDDIE MAC GOLD POOL # Q11525 3.500%		03/01/2019	Paydown		3,182	3,182	3,428	3,402	.0	(220)	.0	(220)	.0	3,182	.0	.0	.0	.19	.10/01/2042	1
313560-ZR-7	FANNIE MAE AGENCY BND 2.625% 09/06/24		02/07/2019	TORONTO DOMINION SECURITIES IN		1,668,529	1,667,000	1,638,913	1,642,135	.0	422	.0	422	.0	1,642,558	.0	25,971	25,971	18,476	.09/06/2024	1
31368H-MB-6	FANNIE MAE POOL # 190354 5.500% 12/01/34		03/01/2019	Paydown		6,991	6,991	7,612	7,514	.0	(523)	.0	(523)	.0	6,991	.0	.0	.0	.59	.12/01/2034	1
31374G-WP-8	FANNIE MAE POOL#313954 6.500% 01/01/28		03/01/2019	Paydown		490	475	490	485	.0	(11)	.0	(11)	.0	475	.0	.0	.0	.5	.01/01/2028	1
31379K-MY-6	FANNIE MAE POOL#421675 7.000% 03/01/28		03/01/2019	Paydown		99	99	100	99	.0	.0	.0	.0	.0	99	.0	.0	.0	.1	.03/01/2028	1
31384U-4E-1	FANNIE MAE POOL#534621 7.000% 11/01/29		03/01/2019	Paydown		188	188	189	189	.0	(1)	.0	(1)	.0	188	.0	.0	.0	.2	.11/01/2029	1
31384V-2A-9	FANNIE MAE POOL # 535469 6.500% 07/01/30		03/01/2019	Paydown		43	43	40	41	.0	.2	.0	.2	.0	43	.0	.0	.0	.0	.07/01/2030	1
31384V-T8-5	FANNIE MAE POOL#535275 6.500% 05/01/30		03/01/2019	Paydown		328	328	326	326	.0	.2	.0	.2	.0	328	.0	.0	.0	.2	.05/01/2030	1
3138LQ-UJ-1	FANNIE MAE POOL # A00584 2.500% 01/01/28		03/01/2019	Paydown		44,268	44,268	45,997	45,511	.0	(1,243)	.0	(1,243)	.0	44,268	.0	.0	.0	.204	.01/01/2028	1
3138NX-YR-2	FANNIE MAE POOL # AR1619 3.000% 12/01/42		03/01/2019	Paydown		3,785	3,785	3,976	3,956	.0	(171)	.0	(171)	.0	3,785	.0	.0	.0	.19	.12/01/2042	1
31398K-QN-8	FHLMC CMO 3587 DA 4.500% 10/15/39		03/01/2019	Paydown		3,370	3,370	3,532	3,501	.0	(131)	.0	(131)	.0	3,370	.0	.0	.0	.25	.10/15/2039	1
31402R-R9-2	FANNIE MAE POOL # 735912 5.500% 10/01/35		02/07/2019	CITICORP SECURITIES MARKETS		112,177	103,419	108,883	108,144	.0	42	.0	42	.0	108,186	.0	3,991	3,991	1,059	.10/01/2035	1
31402R-R9-2	FANNIE MAE POOL # 735912 5.500% 10/01/35		02/01/2019	Paydown		5,646	5,646	5,945	5,904	.0	(258)	.0	(258)	.0	5,646	.0	.0	.0	.37	.10/01/2035	1
31403D-SE-0	FANNIE MAE POOL # 745817 5.000% 09/01/36		02/07/2019	CITICORP SECURITIES MARKETS		24,650	23,129	22,188	22,288	.0	(4)	.0	(4)	.0	22,283	.0	2,367	2,367	215	.09/01/2036	1
31403D-SE-0	FANNIE MAE POOL # 745817 5.000% 09/01/36		02/01/2019	Paydown		421	421	404	406	.0	.15	.0	.15	.0	421	.0	.0	.0	.3	.09/01/2036	1
31407H-HS-8	FANNIE MAE POOL # 831041 5.000% 10/01/35		03/01/2019	Paydown		688	688	667	670	.0	.18	.0	.18	.0	688	.0	.0	.0	.5	.10/01/2035	1
31407M-MR-3	FANNIE MAE POOL # 834768 5.500% 07/01/35		03/01/2019	Paydown		3,187	3,187	3,132	3,137	.0	.50	.0	.50	.0	3,187	.0	.0	.0	.29	.07/01/2035	1
31410G-KD-4	FANNIE MAE POOL # 888692 5.500% 09/01/36		02/07/2019	CITICORP SECURITIES MARKETS		687,329	633,483	681,229	674,801	.0	303	.0	303	.0	675,104	.0	12,226	12,226	6,484	.09/01/2036	1
31410G-KD-4	FANNIE MAE POOL # 888692 5.500% 09/01/36		02/01/2019	Paydown		33,477	33,477	36,000	35,660	.0	(2,183)	.0	(2,183)	.0	33,477	.0	.0	.0	.242	.09/01/2036	1
31410X-HR-0	FANNIE MAE POOL # 900340 6.500% 09/01/36		02/07/2019	BANK OF AMERICA		39,046	35,496	36,023	35,953	.0	.6	.0	.6	.0	35,959	.0	3,087	3,087	.429	.09/01/2036	1
31410X-HR-0	FANNIE MAE POOL # 900340 6.500% 09/01/36		02/01/2019	Paydown		224	224	227	227	.0	(3)	.0	(3)	.0	224	.0	.0	.0	.2	.09/01/2036	1
31417B-PX-9	FANNIE MAE POOL # AB4937 3.500% 04/01/42		03/01/2019	Paydown		31,991	31,991	33,763	33,563	.0	(1,572)	.0	(1,572)	.0	31,991	.0	.0	.0	.157	.04/01/2042	1
31417D-QY-2	FANNIE MAE POOL # AB6770 3.000% 10/01/42		03/01/2019	Paydown		12,141	12,141	12,800	12,727	.0	(585)	.0	(585)	.0	12,141	.0	.0	.0	.46	.10/01/2042	1
31417F-7H-5	FANNIE MAE POOL # AB8995 2.500% 04/01/28		03/01/2019	Paydown		48,905	48,905	50,026	50,454	.0	(1,549)	.0	(1,549)	.0	48,905	.0	.0	.0	.202	.04/01/2028	1
31418M-K7-6	FANNIE MAE POOL # AD0317 5.500% 01/01/39		03/01/2019	Paydown		640	640	684	680	.0	(40)	.0	(40)	.0	640	.0	.0	.0	.5	.01/01/2039	1
3199999	Subtotal - Bonds - U.S. Special Revenues					4,434,292	4,278,527	4,350,429	4,340,628	.0	(10,103)	.0	(10,103)	.0	4,330,523	.0	103,769	103,769	41,471	XXX	XXX
00206R-DH-2	AT&T INC SENIOR CORP BND 5.150% 03/15/42		02/07/2019	BARCLAYS CAPITAL		690,011	700,000	684,565	685,407	.0	.34	.0	.34	.0	685,441	.0	4,570	4,570	14,320	.03/15/2042	2FE

STATEMENT AS OF MARCH 31, 2019 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
00774C-AB-3	AECOM SENIORCORPBND 5.125% 03/15/27		02/07/2019	GOLDMAN SACHS & CO.		450,613	470,000	470,000	404,200	65,800	0	0	65,800	0	470,000	0	(19,388)	(19,388)	9,568	03/15/2027	3FE
00928Q-AQ-4	AIRCATTLE LTD SENIORCORPBND 4.125% 05/01/24		02/06/2019	CREDIT SUISSE FIRST BOSTON COR		241,665	250,000	244,063	244,584	0	95	0	95	0	244,678	0	(3,013)	(3,013)	2,779	05/01/2024	2FE
032511-BP-1	ANADARKO PETROLEUM CORPORATION SENIOR CORP BND 6.600% 03/15/46		02/07/2019	BANK OF AMERICA		1,065,501	900,000	1,094,931	1,093,751	0	(359)	0	(359)	0	1,093,392	0	(27,891)	(27,891)	23,595	03/15/2046	2FE
05946X-BV-4	BANCOFAMERICA FUNDINGCORPOR CMO_03-A4-1A1 6.000% 05/20/33		03/01/2019	Paydown		12	12	12	12	0	0	0	0	0	12	0	0	0	0	05/20/2033	1FM
07274N-AL-7	BAYER US FINANCE I I LLC SENIORCORPBND144A 4.375% 12/15/28		02/07/2019	JEFFRIES & CO. INC.		1,968,300	2,000,000	1,995,160	1,995,371	0	39	0	39	0	1,995,410	0	(27,110)	(27,110)	12,882	12/15/2028	2FE
12622D-AC-8	COMMERCIAL MORTGAGE PASS-THROU LCFSENIORCMBS10-C1144A 4.205% 07/10/46		02/07/2019	J.P. MORGAN SECURITIES INC		910,441	901,601	974,786	914,932	0	(446)	0	(446)	0	914,487	0	(4,046)	(4,046)	7,056	07/10/2046	1FM
12622D-AC-8	COMMERCIAL MORTGAGE PASS-THROU LCFSENIORCMBS10-C1144A 4.205% 07/10/46		02/01/2019	Paydown		5,302	5,302	5,733	5,381	0	(78)	0	(78)	0	5,302	0	0	0	28	07/10/2046	1FM
26208F-AJ-0	DRIVE AUTO RECEIVABLES TRUST D SUB ABS 17-2 2.750% 09/15/23		03/15/2019	Paydown		226,429	226,429	226,419	226,422	0	7	0	7	0	226,429	0	0	0	1,375	09/15/2023	1FE
29336U-AB-3	ENLINK MIDSTREAM PARTNERS LP SENIOR CORP BND 4.400% 04/01/24		02/07/2019	J.P. MORGAN SECURITIES INC		482,500	500,000	504,520	466,275	37,163	(64)	0	37,099	0	503,374	0	(20,874)	(20,874)	7,761	04/01/2024	3FE
29379V-BD-4	ENTERPRISE PRODUCTS OPERATING SENIORCORPBND 2.550% 10/15/19		02/07/2019	WELLS FARGO SECURITIES CITICORP SECURITIES		997,650	1,000,000	989,040	997,696	0	303	0	303	0	998,000	0	(350)	(350)	8,004	10/15/2019	2FE
36249K-AC-4	GS MORTGAGE SECURITIES CORPORA LCFSENIORCMBS10-C1144A 4.592% 08/10/43		02/07/2019	MARKETS CITICORP SECURITIES		880,242	866,000	946,646	896,669	0	(1,876)	0	(1,876)	0	894,792	0	(14,551)	(14,551)	7,401	08/10/2043	1FM
36250G-AM-7	GS MORTGAGE SECURITIES TRUST G PRELFCSENIORCMBS15-GC30 2.726% 05/10/50		02/07/2019	MARKETS		1,244,873	1,250,000	1,287,484	1,268,077	0	(578)	0	(578)	0	1,267,499	0	(22,626)	(22,626)	6,342	05/10/2050	1FM
36252R-AF-6	GSMS 14-GC18 SENIOR CMBS 14-GC18 A2 2.924% 01/10/47		01/01/2019	Paydown		57,684	57,684	60,066	58,164	0	(480)	0	(480)	0	57,684	0	0	0	141	01/10/2047	1FM
38141G-GS-7	GOLDMAN SACHS GROUP INC/THE CORP BND 5.750% 01/24/22		02/07/2019	TORONTO DOMINION SECURITIES IN		534,470	500,000	534,090	530,102	0	(966)	0	(966)	0	529,136	0	5,334	5,334	15,493	01/24/2022	1FE
44107T-AQ-9	HOTEL & RESORTS LP SENIOR CORP BND 6.000% 10/01/21		02/07/2019	WELLS FARGO SECURITIES		451,203	430,000	500,950	453,653	0	(944)	0	(944)	0	452,710	0	(1,506)	(1,506)	9,102	10/01/2021	2FE
44107T-AT-3	HOTEL & RESORTS LP SENIOR CORP BND 4.750% 03/01/23		02/07/2019	WELLS FARGO SECURITIES		1,023,540	1,000,000	1,071,700	1,032,045	0	(793)	0	(793)	0	1,031,252	0	(7,712)	(7,712)	20,715	03/01/2023	2FE
45920D-JH-5	INTERNATIONAL BUSINESS MACHINE SENIOR CORP BND 4.700% 02/19/46		02/07/2019	GOLDMAN SACHS & CO.		576,642	550,000	560,766	560,752	0	(9)	0	(9)	0	560,743	0	15,899	15,899	12,135	02/19/2046	1FE
46635G-AE-0	JP MORGAN CHASE COMMERCIAL MOR LCFSENIORCMBS10-C2144A 4.070% 11/15/43		02/07/2019	WELLS FARGO SECURITIES		791,765	783,259	843,227	809,385	0	(345)	0	(345)	0	809,040	0	(17,275)	(17,275)	5,933	11/15/2043	1FM
46635G-AE-0	JP MORGAN CHASE COMMERCIAL MOR LCFSENIORCMBS10-C2144A 4.070% 11/15/43		02/01/2019	Paydown		4,929	4,929	5,306	5,093	0	(164)	0	(164)	0	4,929	0	0	0	25	11/15/2043	1FM
49456B-AE-1	KINDER MORGAN HOLDCO LLC SENIORCORPBND 3.050% 12/01/19		02/07/2019	J.P. MORGAN SECURITIES INC		570,314	570,000	578,892	571,715	0	(213)	0	(213)	0	571,502	0	(1,188)	(1,188)	3,236	12/01/2019	2FE
61747W-AL-3	MORGAN STANLEY CORP BND 5.500% 07/28/21 SLG OPERAT PART SENIORCORPBND 3.250%		02/07/2019	MORGAN STANLEY & CO. INC		527,380	500,000	553,675	519,590	0	(751)	0	(751)	0	518,839	0	8,541	8,541	14,514	07/28/2021	1FE
78444F-AF-3	10/15/22		02/07/2019	WELLS FARGO SECURITIES		1,167,948	1,200,000	1,201,341	1,201,060	0	(28)	0	(28)	0	1,201,032	0	(33,084)	(33,084)	12,242	10/15/2022	2FE
88732J-AN-8	TIME WARNER CABLE INC CORP BND 7.300% 07/01/38		02/07/2019	MORGAN STANLEY & CO. INC		341,700	300,000	351,186	350,668	0	(150)	0	(150)	0	350,518	0	(8,818)	(8,818)	13,201	07/01/2038	2FE
92936T-AA-0	WF-RBS COMMERCIAL MORTGAGE TRU LCFCRUTSENIORCMBS12-C7 2.300% 06/15/45		02/07/2019	BANK OF AMERICA		121,084	121,816	122,854	122,029	0	(7)	0	(7)	0	122,022	0	(939)	(939)	521	06/15/2045	1FM
92936T-AA-0	WF-RBS COMMERCIAL MORTGAGE TRU LCFCRUTSENIORCMBS12-C7 2.300% 06/15/45		02/01/2019	Paydown		31,059	31,059	31,324	31,113	0	(54)	0	(54)	0	31,059	0	0	0	110	06/15/2045	1FM
931427-AA-6	WALGREENS BOOTS ALLIANCE INC SENIOR CORP BND 2.700% 11/18/19		02/07/2019	MORGAN STANLEY & CO. INC		2,580,166	2,585,000	2,597,537	2,587,432	0	(315)	0	(315)	0	2,587,118	0	(6,952)	(6,952)	15,510	11/18/2019	2FE
00507U-AR-2	ALLERGAN FUNDING SCS SENIOR CORP BND 3.450% 03/15/22	D	02/07/2019	MORGAN STANLEY & CO. INC		598,464	600,000	587,034	589,066	0	335	0	335	0	589,401	0	9,063	9,063	8,223	03/15/2022	2FE
00772B-AM-3	AERCAP IRELAND CAPITAL DAC / A SENIORCORPBND 5.000% 10/01/21	D	02/07/2019	BARCLAYS CAPITAL		717,808	700,000	756,875	731,877	0	(1,159)	0	(1,159)	0	730,718	0	(12,910)	(12,910)	12,347	10/01/2021	2FE
05964H-AB-1	BANCO SANTANDER SA SENIORCORPBND 4.250% 04/11/27	D	02/07/2019	BANK OF AMERICA		975,320	1,000,000	991,080	992,359	0	80	0	80	0	992,439	0	(17,119)	(17,119)	13,813	04/11/2027	1FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
05964H-AF-2	BANCO SANTANDER SA SRBN CORP BND 3.800% 02/23/28	D	02/07/2019	MORGAN STANLEY & CO. INC		374,020	400,000	398,156	398,319	0	16	0	16	0	398,335	0	(24,315)	(24,315)	6,967	02/23/2028	1FE
05970F-AA-9	BANCO SANTANDER CHILE SENIOR CORP BND 144A 2.5% 2.500% 12/15/20	D	02/07/2019	JEFFRIES & CO. INC		2,565,630	2,610,000	2,597,368	2,601,663	0	437	0	437	0	2,602,099	0	(36,469)	(36,469)	9,606	12/15/2020	1FE
36164Q-NA-2	GE CAPITAL INTERNATIONAL FUNDI SENIOR CORP BND 4.418% 11/15/35	D	03/21/2019	BARCLAYS CAPITAL		182,818	200,000	163,372	163,470	0	290	0	290	0	163,760	0	19,058	19,058	3,191	11/15/2035	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,357,483	23,213,091	23,930,158	23,508,332	102,963	(8,143)	0	94,820	0	23,603,152	0	(245,671)	(245,671)	278,136	XXX	XXX
8399997. Total - Bonds - Part 4						51,066,109	50,806,046	51,705,678	46,538,510	216,199	(21,031)	0	195,168	0	51,194,156	0	(128,051)	(128,051)	670,208	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						51,066,109	50,806,046	51,705,678	46,538,510	216,199	(21,031)	0	195,168	0	51,194,156	0	(128,051)	(128,051)	670,208	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						51,066,109	XXX	51,705,678	46,538,510	216,199	(21,031)	0	195,168	0	51,194,156	0	(128,051)	(128,051)	670,208	XXX	XXX

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

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 DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Cincinnati, Ohio Checking								
US Bank Cincinnati, Ohio Checking		0.000	0	0	1,617,407	1,320,030	1,782,100	XXX
US Bank Cincinnati, Ohio Checking		0.000	0	0	4,714,729	3,765,802	3,766,282	XXX
US Bank Cincinnati, Ohio Lock Box								
Fifth Third Bank Cincinnati, Ohio Lock Box		0.000	0	0	821,663	1,644,682	822,812	XXX
US Bank Cincinnati, Ohio								
US Bank Outstanding A/P Checks		0.000	0	0	(2,573,353)	(1,610,530)	(1,156,838)	XXX
US Bank Cincinnati, Ohio								
US Bank Outstanding D Bill Checks		0.000	0	0	(6,076,914)	(6,196,761)	(5,910,736)	XXX
US Bank Cincinnati, Ohio Claim								
US Bank Check Payable Account		0.000	0	0	(1,374,767)	(1,635,397)	(1,589,396)	XXX
US Bank Cincinnati, Ohio Claim								
US Bank Check Payable Account		0.000	0	0	(14,607,373)	(28,912,450)	(20,295,584)	XXX
US Bank Cincinnati, Ohio								
US Bank Outstanding D Bill Checks		0.000	0	0	(259,566)	(253,020)	(258,271)	XXX
US Bank Cincinnati, Ohio Checking								
US Bank Account		0.000	0	0	(1,189,258)	(598,757)	(443,720)	XXX
0199998. Deposits in ... 14 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	563	796,323	(60,826)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(18,926,869)	(31,680,078)	(23,344,177)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(18,926,869)	(31,680,078)	(23,344,177)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	(18,926,869)	(31,680,078)	(23,344,177)	XXX

STATEMENT AS OF MARCH 31, 2019 OF THE American Modern Home Insurance Co.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]