



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2019

OF THE CONDITION AND AFFAIRS OF THE

American Modern Surplus Lines Insurance Company

NAIC Group Code	0361	0361	NAIC Company Code	12489	Employer's ID Number	20-3901790
	(Current)	(Prior)				
Organized under the Laws of	Ohio		, State of Domicile or Port of Entry		OH	
Country of Domicile	United States of America					
Incorporated/Organized	11/28/2005			Commenced Business 09/01/2006		
Statutory Home Office	7000 Midland Blvd.			Amelia, OH, US 45102-2607		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	7000 Midland Blvd.					
	(Street and Number)					
	Amelia, OH, US 45102-2607			800-543-2644-6232		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	P.O.Box 5323			Cincinnati, OH, US 45201-5323		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	7000 Midland Blvd.					
	(Street and Number)					
	Amelia, OH, US 45102			800-543-2644-6232		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Internet Website Address	www.amig.com					
Statutory Statement Contact	Sandra Kaye Anglin-Caldwell			800-543-2644-6232		
	(Name)			(Area Code) (Telephone Number)		
	sanglin-caldwell@amig.com			513-947-4560		
	(E-mail Address)			(FAX Number)		

OFFICERS

Chairman/Senior Vice President/CFO	René Gobonya	VP / Treasurer	Scott Christopher Vess
President / CEO	Andreas Matthias Kleiner	SVP / Secretary	Charles Schuster Griffith III

OTHER

DIRECTORS OR TRUSTEES		
René Gobonya	Charles Schuster Griffith III	Andreas Matthias Kleiner
Catherine B Smith	Scott Christopher Vess	

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
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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.....
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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	36,997,636	0	36,997,636	36,663,608
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
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)	0	0	0	0
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 (\$(162,504)), cash equivalents (\$11,052,980) and short-term investments (\$0)	10,890,476	0	10,890,476	1,053,714
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	23,906	0	23,906	0
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)	47,912,018	0	47,912,018	37,717,322
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	232,365	0	232,365	250,237
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,627,451	0	6,627,451	4,804,216
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	(102)
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,988,132	0	1,988,132	3,675,826
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
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	5,869	0	5,869	521,997
18.2 Net deferred tax asset	1,728,481	149,168	1,579,313	1,536,245
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	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	528,511	0	528,511	12,121,306
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	59,022,827	149,168	58,873,659	60,627,047
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	59,022,827	149,168	58,873,659	60,627,047
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.	0	0	0	0
2502.	0	0	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$3,260,644)	6,329,987	5,758,466
2. Reinsurance payable on paid losses and loss adjustment expenses	3,546,037	6,482,466
3. Loss adjustment expenses	840,710	792,047
4. Commissions payable, contingent commissions and other similar charges	381,699	383,605
5. Other expenses (excluding taxes, licenses and fees)	408,710	408,710
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	91,137	92,428
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 \$0 and including warranty reserves of \$1 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	16,736,433	15,850,278
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)	5,036,576	4,660,176
13. Funds held by company under reinsurance treaties	0	0
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)	0	0
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	9,363	55,181
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	196,064	71,941
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	33,576,716	34,555,297
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	33,576,716	34,555,297
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	15,000,000	15,000,000
35. Unassigned funds (surplus)	5,296,943	6,071,750
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)	25,296,943	26,071,750
38. Totals (Page 2, Line 28, Col. 3)	58,873,659	60,627,047
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserve	140,748	11,252
2502. Unclaimed Funds	55,316	60,689
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	196,064	71,941
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.	0	0
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	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ (11,490))	(11,490)	(721,807)	(712,375)
1.2 Assumed (written \$ 16,116,842)	15,230,686	14,653,532	29,572,160
1.3 Ceded (written \$ (11,490))	(11,490)	(721,807)	(712,375)
1.4 Net (written \$ 16,116,842)	15,230,686	14,653,532	29,572,160
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 8,435,615):			
2.1 Direct	(143,591)	(170,877)	(37,801)
2.2 Assumed	8,046,575	7,489,608	15,828,411
2.3 Ceded	(143,591)	(170,877)	(37,801)
2.4 Net	8,046,575	7,489,608	15,828,411
3. Loss adjustment expenses incurred	930,105	1,490,829	2,506,176
4. Other underwriting expenses incurred	7,503,434	6,768,927	14,144,773
5. Aggregate write-ins for underwriting deductions	129,495	0	3,553
6. Total underwriting deductions (Lines 2 through 5)	16,609,609	15,749,364	32,482,913
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,378,922)	(1,095,833)	(2,910,753)
INVESTMENT INCOME			
9. Net investment income earned	513,290	374,335	823,595
10. Net realized capital gains (losses) less capital gains tax of \$ (511)	(1,922)	(163,630)	(169,976)
11. Net investment gain (loss) (Lines 9 + 10)	511,368	210,705	653,619
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 102 amount charged off \$ 0)	102	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	(16,627)	0	0
15. Total other income (Lines 12 through 14)	(16,525)	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(884,079)	(885,128)	(2,257,134)
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)	(884,079)	(885,128)	(2,257,134)
19. Federal and foreign income taxes incurred	(21,410)	(10,560)	(99,135)
20. Net income (Line 18 minus Line 19)(to Line 22)	(862,669)	(874,568)	(2,157,999)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	26,071,750	28,404,520	28,404,518
22. Net income (from Line 20)	(862,669)	(874,568)	(2,157,999)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 9,407	35,387	(130,893)	(157,143)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	163,833	174,847	531,484
27. Change in nonadmitted assets	(111,358)	20,946	19,458
28. Change in provision for reinsurance	0	0	0
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	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	(568,569)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(774,807)	(809,668)	(2,332,768)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	25,296,943	27,594,853	26,071,750
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	129,495	0	3,553
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)	129,495	0	3,553
1401. Fines and penalties of regulatory authorities	(50)	0	0
1402. Involuntary Pool asset charged off	(16,577)	0	0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(16,627)	0	0
3701. Prior Period Adjustment	0	0	(568,569)
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	(568,569)

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	14,669,904	14,402,032	30,016,826
2. Net investment income	549,294	420,088	906,810
3. Miscellaneous income	(16,525)	0	0
4. Total (Lines 1 to 3)	15,202,673	14,822,120	30,923,635
5. Benefit and loss related payments	8,723,788	7,424,177	15,405,054
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	8,517,567	8,317,191	16,513,225
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(538,050)	0	(93,305)
10. Total (Lines 5 through 9)	16,703,305	15,741,368	31,824,973
11. Net cash from operations (Line 4 minus Line 10)	(1,500,632)	(919,248)	(901,338)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	18,339,984	18,467,195	19,517,708
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(435)	(435)
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	18,339,984	18,466,760	19,517,273
13. Cost of investments acquired (long-term only):			
13.1 Bonds	18,649,784	18,782,421	20,412,285
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	23,906	23,906	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	18,673,690	18,806,327	20,412,285
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)	(333,706)	(339,567)	(895,012)
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	0	0
16.6 Other cash provided (applied)	11,671,100	(137,790)	184,249
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	11,671,100	(137,790)	184,249
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)	9,836,761	(1,396,605)	(1,612,102)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,053,714	2,665,816	2,665,816
19.2 End of period (Line 18 plus Line 19.1)	10,890,476	1,269,211	1,053,714

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 Surplus Lines 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 #	6/30/2019	3/31/2019
Net Income (Loss):					
(1) American Modern Surplus Lines, state basis	-	-	-	\$ (862,669)	\$ 30,449
(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)				<u>\$ (862,669)</u>	<u>\$ 30,449</u>
Surplus:					
(5) American Modern Surplus Lines, state basis	-	-	-	\$ 25,296,943	\$ 26,135,734
(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)				<u>\$ 25,296,943</u>	<u>\$ 26,135,734</u>

- B) Use of Estimates
(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.
- C) Accounting Policies
No significant change.
- 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
Not applicable.
- E) Dollar Repurchase Agreements and/or Security Lending Transactions
Not applicable.
- F) Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.

NOTES TO FINANCIAL STATEMENTS

- 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	2,872,824				2,872,824	2,874,340	(1,516)		2,872,824	4.87%	4.88%
k. On deposit with other regulatory bodies	-				-	-	-		-	0.00%	0.00%
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	2,872,824	-	-	-	2,872,824	2,874,340	(1,516)		2,872,824	4.87%	4.88%

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

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

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage		
	Current Year					6	7		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
Total	-	-	-	-	-	-	-	-	-	-	

3) Detail of Other Restricted Assets

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		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 Current Year Admitted Restricted	Gross Restricted To Total Assets	Admitted Restricted to Total Admitted Assets
Total	-	-	-	-	-	-	-	-	-	-

NOTES TO FINANCIAL STATEMENTS

- 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 Family Home Insurance Company ("AFH"), an insurance company domiciled in the State of Florida.
- B) Detail of Transactions Greater Than ½% of Admitted Assets
Not applicable.
- C) The terms of intercompany management and service agreements have not changed.
- D) As of June 30, 2019 the Company had a balance due from related parties in the amount of \$528,511 and an amount due to related parties in the amount of \$9,363.
- 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 Family Home Insurance Company, an insurance company domiciled in the State of Florida.
- H) The Company does not own any shares of stock of the parent company.
- I) The Company Inc. has no investments in subsidiaries.
- J) The Company Inc. 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.

NOTES TO FINANCIAL STATEMENTS

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 requires prior regulatory approval.
- 4) Dates and Amounts of Dividends Paid
Not applicable.
- 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.
- 9) Changes in Special Surplus Funds
Not applicable.
- 10) Changes in Unassigned Funds
Not applicable.
- 11) Surplus Notes
Not applicable.
- 12) Impact of Quasi-Reorganizations
Not applicable.
- 13) Date of Quasi-Reorganization
Not applicable.

14) Contingencies

- A) The Company has no contingent commitments as of June 30, 2019.
- B) Assessments
Not significant change.

NOTES TO FINANCIAL STATEMENTS

- 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.

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

Not applicable.

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.

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.

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2019:

Description	Level 1		Level 2		Level 3		Total
Bonds	\$	-			\$	-	\$ -
Preferred Stocks		-		-		-	-
Total Assets at Fair Value	\$	-	\$	-	\$	-	\$ -
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.

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 Practicable (Carrying Value)
Financial Instruments - Assets						
Bonds	\$ 37,704,400	\$ 36,997,636		\$ 36,997,636		\$ -
Cash equivalents and short term investments	11,052,980	11,052,980	11,052,980		-	-
Total Assets	\$ 48,757,380	\$ 48,050,616	\$ 11,052,980	\$ 36,997,636	\$ -	\$ -
Financial Instruments - Liabilities	-	-	-	-	-	-

D) Financial Instruments 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.

NOTES TO FINANCIAL STATEMENTS

- 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.
- 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 August 9, 2019, the date of issuance of these statutory financial statements.

Pending the receipt of all required statutory approvals the Company's parent company, AFH, intends to transfer ownership of the Company to AFH's immediate parent, American Modern Insurance Group, Inc., by issuing a dividend consisting of the AFH's shares of the Company.

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.
- 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	\$ 16,736,433	\$ 1,459,634	\$ 0	\$ 23,576	\$ 16,736,433	\$ 1,436,057
b. All other	(0)	-	-	-	(0)	-
c. Totals	\$ 16,736,433	\$ 1,459,634	\$ 0	\$ 23,576	\$ 16,736,433	\$ 1,436,057
d. Direct Unearned Premium Reserve			\$ 0			

- 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.

NOTES TO FINANCIAL STATEMENTS

25) Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2018 were \$6,549,000. As of June 30, 2019, \$2,598,000 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,566,000 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on collector vehicle, motorsports and special property lines of business. Therefore, there has been a \$385,000 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.

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 an increase in the reserve since December 31, 2018 of \$129,496 for its property and casualty business. This evaluation was completed on July 1, 2019. 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	\$ 140,748
2) Date of the most recent evaluation of this liability	07/01/19
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/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 ☒

1.2

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

Yes ☐ No ☐

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

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

Yes ☐ No ☒

3.3

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

3.4

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

Yes ☐ No ☒

3.5

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

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes ☐ No ☒

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes ☐ No ☒ 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 ☒

6.6

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

Yes ☒ No ☐ N/A ☐

7.1

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

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☐ No ☒

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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 [] No [X]
- 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 | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
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

STATEMENT AS OF JUNE 30, 2019 OF THE American Modern Surplus Lines Insurance Co.

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]

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?
If yes, attach an explanation.

Yes [] No [X] N/A []
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?
If yes, attach an explanation.

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

0.000 %
- 5.2

A&H cost containment percent

0.000 %
- 5.3

A&H expense percent excluding cost containment expenses

0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the 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 []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	E	(3,414)	(5,316)	0	0	626	1,735
2. Alaska.....AK	E	0	0	0	0	532	52,880
3. Arizona.....AZ	E	0	(4)	0	0	483	907
4. Arkansas.....AR	E	(1,858)	(825)	0	0	120	299
5. California.....CA	N	0	0	0	0	0	0
6. Colorado.....CO	E	0	0	0	0	1,075	1,987
7. Connecticut.....CT	N	0	0	0	0	0	0
8. Delaware.....DE	E	0	0	0	0	197	502
9. District of Columbia.....DC	E	0	0	0	0	0	0
10. Florida.....FL	E	0	(11,972)	0	(5,601)	205,315	215,412
11. Georgia.....GA	E	0	(3,640)	0	0	14,038	29,899
12. Hawaii.....HI	E	0	123,345	9,784	7,426	44,867	81,526
13. Idaho.....ID	E	0	0	0	0	0	0
14. Illinois.....IL	E	0	0	45,268	37,360	10,748	45,570
15. Indiana.....IN	E	0	6	0	2,100	27,908	106,836
16. Iowa.....IA	N	0	0	0	0	0	0
17. Kansas.....KS	E	0	0	0	0	0	0
18. Kentucky.....KY	E	0	0	0	0	8,691	18,102
19. Louisiana.....LA	E	(453)	(320)	0	37,500	468	812
20. Maine.....ME	E	0	0	0	0	0	0
21. Maryland.....MD	E	0	0	0	0	0	0
22. Massachusetts.....MA	N	0	0	0	0	0	0
23. Michigan.....MI	N	0	0	0	0	0	0
24. Minnesota.....MN	E	0	0	0	0	0	0
25. Mississippi.....MS	N	0	0	0	0	0	0
26. Missouri.....MO	E	0	187	0	0	35,845	20,664
27. Montana.....MT	E	0	0	0	0	0	0
28. Nebraska.....NE	E	0	0	0	0	0	0
29. Nevada.....NV	E	0	0	0	0	254	546
30. New Hampshire.....NH	N	0	0	0	0	0	0
31. New Jersey.....NJ	E	0	0	0	0	53,164	7,732
32. New Mexico.....NM	N	0	0	0	0	0	0
33. New York.....NY	N	0	0	0	0	50,000	50,016
34. North Carolina.....NC	E	(458)	(67)	0	7,280	10,240	22,332
35. North Dakota.....ND	E	0	0	0	0	0	0
36. Ohio.....OH	L	0	0	0	0	295	1,391
37. Oklahoma.....OK	N	0	0	0	0	0	0
38. Oregon.....OR	E	0	0	0	0	22	78
39. Pennsylvania.....PA	E	0	0	0	16,500	7,125	23,735
40. Rhode Island.....RI	N	0	0	0	0	0	0
41. South Carolina.....SC	E	0	0	0	1,600	1,266	2,668
42. South Dakota.....SD	E	0	0	0	0	0	0
43. Tennessee.....TN	E	(5,307)	(183)	18,500	5,462	10,391	46,570
44. Texas.....TX	E	0	(831,162)	0	92,123	26,221	52,284
45. Utah.....UT	E	0	0	0	0	0	19
46. Vermont.....VT	E	0	0	0	0	0	17
47. Virginia.....VA	E	0	0	0	0	599	1,359
48. Washington.....WA	E	0	0	0	0	0	14
49. West Virginia.....WV	E	0	0	0	0	0	0
50. Wisconsin.....WI	E	0	0	0	0	0	0
51. Wyoming.....WY	E	0	0	0	0	6	0
52. American Samoa.....AS	N	0	0	0	0	0	0
53. Guam.....GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands.....VI	E	0	0	0	0	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	(11,490)	(729,951)	73,552	201,750	510,496	785,892
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.....1

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....40

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.....16

STATEMENT AS OF JUNE 30, 2019 OF THE American Modern Surplus Lines 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	Munich American Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	22-3753262		
MR Infrastructure, Inc., Dover, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	0.0	76-0147496		
Munich American Holding Corporation, Wilmington, Delaware	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	13-4141052		
	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	31-0742526		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0	13-3672116		
	Munich American Reassurance Company, Atlanta, Georgia	Reinsurance	100.0	58-0828824	66346	GA
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Holding	100.0	61-1600414		
	MEAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	Munich Re America Services Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Others	100.0	13-2940720		
	Munich Re America Management Ltd., London	Others	100.0			
	MR Infrastructure, Inc., Dover, Delaware	Financial enterprises	100.0	47-2669634		
	MR Investment Inc, Dover., Delaware	Others	100.0	81-1175895		
	Munich Re Life Insurance Company of Vermont, Burlington	Reinsurance	100.0	98-0664745		
	Munich Re Digital Partners US Holding Corporation, Dover, DE	Holding of insurances	100.0	81-4214393		
	Munich Re US Life Corporation, Minnesota, Minnesota	Insurance	100.0	59-2378916		
	Munich Life Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re Ventures Inc., Wilmington, Delaware	Service company	100.0	82-4793656		
	Munich Re CVC Investment Corp., Dover, Delaware	Holding	100.0	82-4783372		
	Backpack Insurance Agency Inc., Dover, Delaware	Others	100.0	82-5074275		
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Others	100.0	06-1497387		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452	CT
	Meshify, Inc., Dover, Delaware	Service company	100.0	47-4825604		
	Relayr, Inc., Wilmington, DE	Holding	100.0	47-1782226		
	Munich Re Ventures LLC, Dover, Delaware	Service company	100.0	82-4660975		
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	HSB Fund I LP, Dover, Delaware	Others	99.9	82-5466379		
	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
	HSB Associates, Inc., New York, New York	Others	100.0	06-1041366		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635		
Global Standards, LLC, Dover, Delaware	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246		
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB Japan KK, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler UK Limited, Salford	Others	100.0			
	HSB International (India) Private Limited, Gujarat	Others	100.0			
EIG, Co., Wilmington, Delaware	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0			
HSB Engineering Finance Corporation, Dover, Delaware	HSB Engineering Insurance Limited, London	Insurance	100.0			
	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
HSB Engineering Insurance Limited, London	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			
The Midland Company, Cincinnati, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
Midland-Guardian Co., Amelia, Ohio	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
American Family Home Insurance Company, Jacksonville, Florida	American Modern Surplus Lines Insurance Company, Amelia, Ohio	Insurance	100.0	20-3901790	12489	OH
American Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	Insurance	100.0	43-1262602	42722	OH
American Modern Insurance Group, Inc., Amelia, Ohio	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		

STATEMENT AS OF JUNE 30, 2019 OF THE American Modern Surplus Lines 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	82-3750998		
	Munich American Life Reinsurance Company, Atlanta, Georgia	Reinsurance	100.0	45-3809841	14174	GA
	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	Others	0.0			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover	Others	100.0	47-5044276		
	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
MEAG New York Corporation, Wilmington, Delaware MR Infrastructure, Inc., Dover, Delaware	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Electra LP, Dover, Delaware	Others	0.0	82-2077246		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0	82-3750998		
	MR Bazos LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Jordan LP, Dover, Delaware	Others	72.3	81-4521635		
	MR Electra LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Bazos LP, Dover, Delaware	Holding	99.9	82-4913749		
	Picus Silva Inc., Wilmington, Delaware	Holding	100.0	82-1283339		
	Faunus Silva LLC, Dover, Delaware	Others	100.0	83-2568506		
	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	RI
	Digital Edge Insurance Company, Wilmington, Delaware	Insurance	100.0	82-4117108	16561	DE
	Digital Affect Insurance Company, New York City, New York	Insurance	100.0	13-3368745	29530	NY
	1818 Acquisition LLC, Dover, Delaware	Others	20.6			
	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722		
	ERGO Fund I LP, Dover, Delaware	Others	0.0	82-5437491		
	Munich Re Fund I LP, Dover, Delaware	Others	99.9	82-5421722		
	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
Munich Re CVC Investment Corp., Dover, Delaware ERGO Group AG, Düsseldorf MR Bazos LP, Dover, Delaware Faunus Silva LLC, Dover, Delaware	Bazos CIV L.P., Dover, Delaware	Others	100.0			
	FS Louisiana I LLC, Dover, Delaware	Others	100.0	83-2610744		
	FS San Augustine LLC, Dover, Delaware	Others	100.0	83-2595468		
	FS Louisiana II LLC, Dover, Delaware	Others	100.0	83-2580281		
	PS Louisiana I LLC, Dover, Delaware	Others	100.0	83-2570325		
	PS Louisiana II LLC, Dover, Delaware	Others	100.0	83-2583278		
	Relayr GmbH, Pullach i. Isartal	Others	100.0			
	Proximetry LLC, Wilmington, Delaware	Others	100.0	20-4002159		
	Neokami Inc., Wilmington, Delaware	Others	100.0	47-3870569		
	Relayr Limited, Watford	Others	100.0			
Relayr GmbH, Pullach i. Isartal Proximetry LLC, Wilmington, Delaware Neokami Inc., Wilmington, Delaware HSB Fund I LP, Dover, Delaware	Proximetry Poland Sp. Z o.o, Katowice	Others	100.0			
	Neokami GmbH, München	Others	100.0			
	Augury, Inc., Wilmington, Delaware	Others	10.9			
	Super Home, Inc, Wilmington, DE	Others	17.0	61-1743387		
	Mnubo Inc., Montreal, Canada	Others	15.6			
	Helium Systems, Inc., Dover, Delaware	Others	5.0			
	Zeguro Inc., Wilmington, Delaware	Others	4.5			
	We Predict Limited, Swansea	Others	17.6			
	Spruce Holdings Inc., Wilmington, Delaware	Others	12.0			
	Slice Labs, Inc., Ottawa	Others	9.0			
Munich Re Fund I LP, Dover, Delaware	Bought by Many Limited "BBM", London	Others	10.9			
	Trov, Inc., Dover, Delaware	Others	4.7			
	Next Insurance, Inc., Wilmington, Delaware	Insurance	6.7			
	Jasper Services Limited, London	Others	18.1			
	Team8 Partners II L.P., George Town, Grand Cayman	Others	8.5			
	Fraugster Limited, London	Others	5.7			
	Equidate Inc., Wilmington, Delaware	Others	4.9			
	Hippo Analytics Inc., Wilmington, Delaware	Others	2.1			
	Inshur Holdings Corp, Wilmington, Delaware	Others	16.0			
	Ridecell Inc., Wilmington, Delaware	Others	3.2			
ERGO Fund I LP, Dover, Delaware						

STATEMENT AS OF JUNE 30, 2019 OF THE American Modern Surplus Lines 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 Vlbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			

STATEMENT AS OF JUNE 30, 2019 OF THE American Modern Surplus Lines 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	
DKV Erste Beteiligungsgesellschaft mbH DKV Pflegedienste & Residenzen GmbH	Sana Kliniken AG, München	Others	22.5				
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	25.0				
	welvit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	50.0				
	DKV Bildungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	Others	0.0				
	DKV-Residenz am Tibusplatz gGmbH, Münster	Others	100.0				
	DKV-Residenz in der Contrescarpe GmbH, Bremen	Others	100.0				
	miCura Pflegedienste Berlin GmbH, Berlin	Others	100.0				
	miCura Pflegedienste Bremen GmbH, Bremen	Others	100.0				
	miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	Others	100.0				
	miCura Pflegedienste GmbH, Köln	Others	100.0				
	miCura Pflegedienste Hamburg GmbH, Hamburg	Others	100.0				
	miCura Pflegedienste Krefeld GmbH, Krefeld	Others	100.0				
	miCura Pflegedienste München / Dachau GmbH, Dachau	Others	51.0				
	miCura Pflegedienste München GmbH i. L., München	Others	100.0				
	miCura Pflegedienste München Ost GmbH, München	Others	65.0				
	miCura Pflegedienste Münster GmbH, Münster	Others	100.0				
	miCura Pflegedienste Nürnberg GmbH, Nürnberg	Others	51.0				
	DKV Seguros y Reaseguros S.A. Espanola	Chip Card, S.A., Madrid	Others	8.7			
		DKV Servicios S.A., Saragossa	Service company	100.0			
		ERGO Generales Seguros y Reaseguros S.A., Madrid	Insurance	100.0			
ERGO Vida Seguros y Reaseguros S.A., Saragossa		Insurance	100.0				
Marina Salud, Alicante		Others	65.0				
MEAG FAIRRETURN A, München		Others	0.7				
Union Medica La Fuencisla S.A., Saragossa		Insurance	100.0				
DRA Debt Recovery Agency B.V., Gravenhage		Others	100.0				
POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SA, Bukarest		Insurance	5.5				
ERGO ASIGURARI DE VIATA SA, Bukarest		Insurance	100.0				
Economic Data Resources B.V. ERGO ASIGURARI S.A. ERGO Austria International AG		ERGO ASIGURARI S.A., Bukarest	Insurance	100.0			
		ERGO Eletbiztosito Zrt., Budapest	Insurance	88.8			
	ERGO osiguranje d.d., Zagreb	Insurance	75.2				
	ERGO Poist'ovna, a.s., Bratislava	Insurance	85.5				
	ERGO pojist'ovna, a.s., Prag	Insurance	75.9				
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	94.7				
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	75.2				
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	Others	100.0				
	ED Ensure Digital GmbH, Köln	Holding of industrial companies - Item not to be deducted	6.7				
	ERGO Digital IT GmbH, Berlin	Holding of industrial companies - Item not to be deducted	100.0				
	ERGO Direkt AG, Fürth	Others	100.0				
	ERGO DIREKT Krankenversicherung AG, Fürth	Insurance	100.0				
	ERGO DIREKT Versicherung AG, Fürth	Insurance	100.0				
	ERGO Mobility Solutions GmbH, Düsseldorf	Others	100.0				
	EUROSENDER, spletna storitev, d.o.o., Ljubljana	Holding of industrial companies - Item not to be deducted	4.1				
	nexible GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0				
	ERGO DIREKT Krankenversicherung AG	Insurance	100.0				
	ERGO DIREKT Lebensversicherung AG	nexible Versicherung AG, Nürnberg	Others	100.0			
		MEAG EDK Quantum, München	Power company	7.5			
		wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Others	100.0			
MEAG EDL CURRYGOV, München		Others	0.0				
MEAG EuroInvest A, München		Others	0.0				
MEAG EuroKapital, München		Others	0.0				
MEAG European Prime Opportunities, München		Others	4.5				
MEAG EuroRent A, München		Others	0.0				
Protektor Lebensversicherungs-AG, Berlin		Others	0.5				
RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.		Others	10.0				
Solarpark Fusion 3 GmbH, Düsseldorf		Power company	100.0				
ERGO DIREKT Versicherung AG		VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	10.0				
	Flexitel Telefonservice GmbH, Berlin	Others	100.0				
	KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	Power company	100.0				
	MEAG EDS AGIL, München	Others	100.0				
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	47.3				
	VV-Consulting Többesügynöki Kft., Budapest	Others	100.0				
	ARTES Assekuranzservice GmbH, Düsseldorf	Others	100.0				
	welvit GmbH, Düsseldorf	Power company	100.0				
	ERGO Group AG	AEVG 2004 GmbH, Frankfurt	Others	0.0			
		ALLYSCA Assistance GmbH, München	Others	100.0			
		Atena Usługi Informatyczne i Finansowe S.A., Sopot	Others	100.0			
CAPITAL PLAZA Holding GmbH, Düsseldorf		Holding of industrial companies - Item not to be deducted	70.0				
D.A.S. Rechtsschutz Leistungs-GmbH, München		Others	100.0				
DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln		Insurance	100.0				
ERGO Alpha GmbH, Düsseldorf		Others	100.0				

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PART 1 – ORGANIZATIONAL CHART

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			
	T&R Real Estate GmbH, Bonn	Holding of industrial companies - Item not to be deducted	0.7			
ERGO Insurance Company S.A.	MEAG Hyperion Fund, München	Others	100.0			
	TOTAL CARE NETWORK SA, Athen	Holding of industrial companies - Item not to be deducted	15.0			
ERGO Insurance N.V.	ERGO Fund Golden Aging, Brüssel	Others	100.0			
	ERGO Partners N.V., Brüssel	Others	100.0			
	MEAG ERGO Belgium Equities, München	Others	100.0			
	MEAG EUROERTRAG (A+I Tranche), München	Others	0.0			
	MEAG EuroInvest A, München	Others	0.0			
	MEAG EuroRent A, München	Others	0.0			
	MEAG FlexConcept - EuroGrowth, Luxemburg	Others	100.0			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	25.0			
	Closed Joint Stock Company «ERGO» Insurance Company, Minsk	Insurance	35.0			
	DEAX Oigusbüroo OÜ, Tallinn	Service company	100.0			
ERGO International Aktiengesellschaft	Closed Joint Stock Company «ERGO» Insurance Company, Minsk	Insurance	30.8			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	0.0			
	DAS Legal Protection Inc., Toronto	Others	49.0			
	ERGO Asia Management Pte. Ltd., Singapur	Others	100.0			
	ERGO Austria International AG, Wien	Holding of insurances	100.0			
	ERGO General Insurance Company S.A., Athen	Insurance	100.0			
	ERGO Grubu Holding A.Ş., Istanbul	Holding of insurances	100.0			
	ERGO Insurance Company, Moskau	Insurance	95.5			
	ERGO Insurance N.V., Brüssel	Insurance	100.0			
	ERGO Insurance Pte. Ltd., Singapur	Insurance	100.0			

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PART 1 – ORGANIZATIONAL CHART

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			
	MEAG FlexConcept - Wachstum	Others	65.2			
	ALICE GmbH, Düsseldorf	Others	100.0			
	ArztPartner almeda AG, München	Others	100.0			
	ERGO Zwölfte Beteiligungsgesellschaft mbH, München	Others	100.0			
ERGO Life S.A.	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			
ERGO Neunte Beteiligungsgesellschaft mbH	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			
	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			
ERGO Pensionsfonds Aktiengesellschaft	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			
	DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	Holding of industrial companies - Item not to be deducted	3.3			
ERGO Pensionskasse AG	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. Vermögensg. KG	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies - Item not to be deducted	0.4			
	Vier Gas Investments S.à r.l., Luxembourg	Power company	7.4			
	A9 EUR (Feeder) L.P., Guernsey	Others	1.2			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.4			
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies - Item not to be deducted	5.6			
ERGO pojist'ovna, a.s.	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	0.6			
	Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	2.0			
	Apollo Overseas Partners IX, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	1.6			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxemburg	Others	0.3			
	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			
ERGO Private Capital Dritte GmbH & Co. KG	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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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Leben GmbH & Co. KG	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			
	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 Private Capital Zweite GmbH & Co. KG	Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul	Others	4.0			
ERGO SIGORTA A.S. ERGO Versicherung Aktiengesellschaft	carexpert Kfz-Sachverständigen GmbH, Walluf	Others	25.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A., Barcelona	Insurance	100.0			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz., Verona	Insurance	50.0			
	D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	Insurance	100.0			
	D.A.S. Jogvedelmi Biztosito Reszvenytarsasag, Budapest	Insurance	100.0			
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Others	100.0			
	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	100.0			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	Insurance	100.0			
	DAS Holding N.V., Amsterdam	Holding of insurances	50.0			
	DAS Legal Expenses Insurance Co., Ltd., Seoul	Insurance	100.0			
	DAS UK Holdings Limited, Bristol	Holding of insurances	100.0			
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	60.0			
	ERGO Infrastructure Investment Komposit GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	100.0			
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	100.0			
	ERGO Vermögensmanagement Ausgewogen A, München	Others	6.7			
	ERGO Vermögensmanagement Flexibel A, München	Others	38.4			
	ERGO Vermögensmanagement Robust A, München	Others	5.3			
	GDV Dienstleistungs-GmbH, Hamburg	Others	3.4			
	KA Köln.Assekuranz Agentur GmbH, Köln	Others	100.0			
	LEGIAL AG, München	Others	100.0			
	MEAG ESUS 1, München	Others	100.0			
	MEAG European Prime Opportunities, München	Others	4.6			
	MEAG HM Sach Rent 1, München	Others	100.0			
	MEAG Kapital 2, München	Others	100.0			
	MEAG Multi Sach 1, München	Others	100.0			
	MEAG MultiSmart (A+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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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Versicherung Aktiengesellschaft, Wien	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Others	100.0			
	Wohnungsgesellschaft 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			
	Etics, s.r.o., Prag	Others	100.0			
	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0			
	Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd., Beijing	Others	100.0			
	Euro-Center (Cyprus) Ltd., Larnaca	Others	100.0			
	Euro-Center (Thailand) Co. Ltd., Bangkok	Others	100.0			
	Euro-Center Cape Town (Pty.) Ltd., Kapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong	Others	100.0			
	Euro-Center Ltda., Sao Paulo	Others	100.0			
	Euro-Center Prague, s.r.o., Prag	Others	100.0			
	EUROCENTER SA, Palma de Mallorca	Others	100.0			
	Euro-Center USA, Inc., New York City, New York	Others	100.0			
	EURO-CENTER YEREL YARDIM HIZMETLERI LIMITED SIRKETI, Istanbul	Others	100.0			
	Sydney Euro-Center Pty. Ltd., Sydney	Others	100.0			
Europaeiske Rejseforsikring A/S	ERV Evropska pojis'ovna, a.s., Prag	Insurance	75.0			
	Euro-Center Holding SE, Prag	Others	33.3			
	European Assistance Holding GmbH, München	Holding	20.0			
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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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
European Assistance Holding GmbH Great Lakes Insurance SE Ideenkapital Client Service GmbH	European Assistance Holding GmbH, München	Holding	70.0			
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETF, Dublin	Others	19.8			
	JSC "ERV Travel Insurance", Moskau	Insurance	100.0			
	MEAG EuroInvest A, München	Others	0.4			
	Meag Eurostar, München	Others	100.0			
	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt, Main	Others	100.0			
	Triple IP B.V., Culemborg	Others	100.0			
	ERGO (China) Consulting Ltd., Beijing	Others	100.0			
	Great Lakes (Gibraltar) Plc, Gibraltar	Others	100.0			
	Ideenkapital erste Investoren Service GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Fonds Treuhand GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Media Treuhand GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Treuhand US Real Estate eins GmbH, Düsseldorf	Others	100.0			
IDEENKAPITAL Financial Engineering GmbH	IK Property Treuhand GmbH, Düsseldorf	Others	100.0			
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	6.0			
	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 Objekt Eins GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	94.0			
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	94.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
IDEENKAPITAL 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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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IK Komp GmbH	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Objekt Bensheim GmbH, Düsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	Others	100.0			
	K & P Objekt München Hufelandstraße GmbH i. L., Düsseldorf	Others	100.0			
	PRORENDITA Drei Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	Verwaltungsgesellschaft "PORT ELISABETH" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT KELANG" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT LOUIS" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MAUBERT" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MENIER" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MOODY" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MORESBY" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MOUTON" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT NELSON" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT SAID" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT STANLEY" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT STEWART" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT UNION" mbH, Bramstedt	Others	50.0			
	IK Objekt Bensheim 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			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L. ITERGO Informationstechnologie GmbH K & P Objekt Hamburg Hamburger Straße GmbH K & P Objekt München Hufelandstraße 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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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR Beteiligungen 16. GmbH MR Beteiligungen 18. GmbH MR Beteiligungen 19. GmbH MR Beteiligungen 2. EUR AG & Co. KG MR Beteiligungen 3. EUR AG & Co. KG MR Beteiligungen AG MR Beteiligungen EUR AG & Co. KG MR Beteiligungen GBP AG & Co. KG MR Beteiligungen USD AG & Co. KG MR Debt Finance GmbH MR Financial Group GmbH MR Infrastructure Investment GmbH MR RENT UK Investment Limited MR RENT-Investment GmbH	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. Vermögensga. 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			
	Admiral Group Ltd., Cardiff	Holding of insurances	10.2			
	MR Betelligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	0.0			
	MR Betelligungen 18. GmbH & Co. Real Estate KG, Grünwald	Others	0.0			
	Hines India Fund LP, Houston, Texas	Others	11.8			
	Invesco MEAG US Immobilien Fonds IV B, Luxemburg	Others	21.4			
	MEAG Lambda EUR EM Local, Grünwald	Others	100.0			
	MEAG Munich Re Placement, Grünwald	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	Others	0.0			
	MR Betelligungen 3. EUR AG & Co. KG, Grünwald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KG, Grünwald	Others	0.0			
	MR Betelligungen GBP AG & Co. KG, Grünwald	Others	0.0			
	MR Beteiligungen USD AG & Co. KG, Grünwald	Others	0.0			
	MEAG Lambda EUR, Grünwald	Others	100.0			
	MEAG Lambda GBP, Grünwald	Others	100.0			
	MEAG Lambda USD, Grünwald	Others	100.0			
	Stone Ridge Alternative Lending Risk Premium Fund, New York City, NY	Others	1.4			
	Münchener Consultora Internacional, Santiago de Chile	Service company	10.0			
	Munich Re India Services Private Limited, Mumbai	Service company	1.0			
	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			
	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			
	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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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR 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, Håssleholm	Power company	100.0			
	Wind Farms Götaland Svealand AB, Håssleholm	Power company	100.0			
	Windpark MR-B GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-D GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-N GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-S GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-T GmbH & Co. KG, Bremen	Power company	100.0			
	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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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald	Others	100.0			
	MR Beteiligungen 18. GmbH, Grünwald	Others	100.0			
	MR Beteiligungen 19. GmbH, München	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen 2. GmbH, München	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen 3. GmbH, München	Others	100.0			
	MR Beteiligungen AG, Grünwald-Geiseltasteig	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. Verwaltungen 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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PART 1 – ORGANIZATIONAL CHART

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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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	HSBC FRENCH GOVT BONDS RD FUND, Paris	Others	3.0			
	MEAG EUR Global 1, München	Others	100.0			
	MEAG EURO-FONDS, München	Others	100.0			
	MEAG EURO-Yield, München	Others	100.0			
	MEAG GBP Global STAR, München	Others	100.0			
	MEAG Tandem, München	Others	100.0			
	MEAG USD Fonds, München	Others	100.0			
	Wataniya Insurance Company, Jeddah	Insurance	10.0			
	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			

STATEMENT AS OF JUNE 30, 2019 OF THE American Modern Surplus Lines 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
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	MR Solar GmbH & Co. KG, Nürnberg	0.2			
		Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	0.9			
		welivit New Energy GmbH, Düsseldorf	100.0			
		welivit Solar Espana GmbH, Düsseldorf	100.0			
		welivit Solar Italia s.r.l., Bozen	100.0			
	welivit New Energy GmbH	Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	0.0			
		KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	0.0			
		m.solarPOWER GmbH & Co. KG, Düsseldorf	0.0			
		MR Solar GmbH & Co. KG, Nürnberg	0.0			
		Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	0.0			
		welivit Solarfonds GmbH & Co. KG, Düsseldorf	0.0			
		welivit TOP SOLAR GmbH & Co. KG, Düsseldorf	0.0			
		WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	0.0			
		wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	0.5			
		wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	0.0			
		m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	0.0			
		MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	0.0			
		welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	0.0			
	welivit Solarfonds GmbH & Co. KG	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	100.0			
	Windpark MR-B GmbH & Co. KG	Umspannwerk Hellberge GmbH & Co. KG, Treuenbrietzen	6.9			
		Windpark Langengrassau Infrastruktur GbR, Bremen	83.3			
		WP Kladium/ Dargelütz GbR, Bremen	55.0			
	Windpark MR-D GmbH & Co. KG	Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	58.9			
	wse Solarpark Spanien 1 GmbH & Co. KG	Aleama 150015 S.L., Valencia	100.0			
		Arridabra 130013 S.L., Valencia	100.0			
		Badozoc 1001 S.L., Valencia	100.0			
		Baqueda 7007 S.L., Valencia	100.0			
		Bobasbe 6006 S.L., Valencia	100.0			

STATEMENT AS OF JUNE 30, 2019 OF THE American Modern Surplus Lines 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			
	Etolete 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)					
0361	Munich RE Group	11452	AA-1340165	1575831	0001021268	XETRA, FIB	Münchener Rückversicherung AG, München	DEU	UIP	Münchener Rückversicherung AG, München		0.000	Münchener Rückversicherung AG		
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-4141052				HSB Group, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			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	10.900	Münchener Rückversicherung AG		
							Augury, Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	10.900	Münchener Rückversicherung AG		
							Helium Systems, Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	5.000	Münchener Rückversicherung AG		
							Slice Labs, Inc., Ottawa	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	9.000	Münchener Rückversicherung AG		
0361	Munich RE Group	14438	45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1636726				Global Standards, LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1041366				HSB Associates, Inc., New York, New York	NY	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1120606				HSB Secure Services, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
		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		
			06-1566995				HSB International (India) Private Limited, Gujarat	IND	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Ventures, Inc., Dover, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2019 OF THE American Modern Surplus Lines 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	UIP	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	RE	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	UDP	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	23469	31-0715697				American Modern Home Insurance Company, Amelia, Ohio	OH	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1279157				American Modern Home Service Company, Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			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 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)	*
			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		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	MR Infrastructure, Inc., Dover, 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							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		
			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		

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is 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	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.200	Münchener Rückversicherung AG		
			82-4852087				Digital Partners Claims Administrators Inc., Columbus, Ohio	OH	NIA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							1818 Acquisition LLC, Dover, Delaware	DE	NIA	MR Jordan LP, Dover, Delaware	Ownership	20.600	Münchener Rückversicherung AG		
							SR Texas Wind Holdings 1, LLC, Dover, Delaware	DE	NIA	MR Electra LP, Dover, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
			59-2378916				Munich Re US Life Corporation, Minnesota, Minnesota	MN	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Next Insurance, Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	6.700	Münchener Rückversicherung AG		
							Trov, Inc., Dover, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	4.700	Münchener Rückversicherung AG		
							We Predict Limited, Swansea	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	17.600	Münchener Rückversicherung AG		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	78.000	Münchener Rückversicherung AG		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	22.000	Münchener Rückversicherung AG		
			82-4793656				Munich Re Ventures Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4660975				Munich Re Ventures LLC, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4783372				Munich Re CVC Investment Corp., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Mnubo Inc., Montreal, Canada	CAN	NIA	HSB Fund I LP, Dover, Delaware	Ownership	15.600	Münchener Rückversicherung AG		
							Jasper Services Limited, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	18.100	Münchener Rückversicherung AG		
		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	Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			82-5437491				ERGO Fund I LP, Dover, Delaware	DE	NIA	ERGO Group AG, Düsseldorf	Ownership	99.900	Münchener Rückversicherung AG		
			82-5437491				ERGO Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	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	MR Bazos 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 Fund I LP, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Spruce Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Digital Partners US Holding Corporation, 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		
			82-1283339				Picus Silva Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, 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		
			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		

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							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		
							CAPITAL PLAZA Holding GmbH, Düsseldorf	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV Erste Beteiligungsgesellschaft mbH, Köln	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV Pflegedienste & Residenzen GmbH, Köln ...	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
			98-1115584				ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
			98-0578962				ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Trust Logistikkfonds Nr. 1, München	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	16.700	Münchener Rückversicherung AG		
							FVV Select OP, München	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	43.500	Münchener Rückversicherung AG		
							GBG Vogelsanger Straße GmbH, Köln	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	94.800	Münchener Rückversicherung AG		
							goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Invesco MEAG US Immobilien Fonds IV B, Luxemburg	.LUX	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	15.700	Münchener Rückversicherung AG		
							IVG Kavernenfonds, Frankfurt	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.800	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche), München	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	16.100	Münchener Rückversicherung AG		
							MEAG EuroCorpRent, München	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	13.200	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche), München	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	0.600	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities, München ..	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	12.900	Münchener Rückversicherung AG		

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	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							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
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							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		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			98-0681814				CAPITAL PLAZA Holding GmbH, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	70.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz Leistungs-GmbH, München	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	.DEU	IA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Alpha GmbH, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Beratung und Vertrieb AG, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	.CHN	IA	ERGO Group AG	Ownership.....	20.000	Münchener Rückversicherung AG		
							ERGO Deutschland AG, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Digital Ventures AG, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Lebensversicherung AG, Fürth	.DEU	IA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
			52-2175110				ERGO Fünfzehnte Beteiligungs AG, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Gourmet GmbH, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V., Brüssel	.BEL	IA	ERGO Group AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO International Aktiengesellschaft, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO International Services GmbH, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Lebensversicherung Aktiengesellschaft, Hamburg	.DEU	IA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Life S.A., Grevenmacher	.LUX	IA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	.DEU	IA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Pensionskasse AG, Düsseldorf	.DEU	IA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
			98-0680951				ERGO Private Capital GmbH, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
			98-0180104				ERGO Versicherung Aktiengesellschaft, Düsseldorf	.DEU	IA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Vorsorge Lebensversicherung AG, Düsseldorf	.DEU	IA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	.DEU	IA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Exolve GmbH, Hamburg	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							FAIRANCE GmbH, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL GmbH, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	47.400	Münchener Rückversicherung AG		
							ITERGO Informationstechnologie GmbH, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Kapdom-Invest GmbH, Moskau	.RUS	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	50.000	Münchener Rückversicherung AG		
							Legal Net GmbH, München	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Longial GmbH, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MAYFAIR Holding GmbH i. L., Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MCAF Management GmbH i. L., Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	50.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbH, München	.DEU	NIA	ERGO Group AG	Ownership.....	40.000	Münchener Rückversicherung AG		
							MEAG Kubus 1, München	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEDICLIN Aktiengesellschaft, Offenburg	.DEU	NIA	ERGO Group AG	Ownership.....	23.200	Münchener Rückversicherung AG		

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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			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

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 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

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							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

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			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

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							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 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)					
							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., Luxembourg	..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, Luxembourg	..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, Luxembourg ..	..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, Luxembourg	..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, Luxembourg	..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, Luxembourg	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.900	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSp, Luxembourg	..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, Luxembourg	..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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							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		

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)	*
							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 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)	*
							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			ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....		Münchener Rückversicherung AG		
							TopReport Schadenbesichtigungs GmbH, Wien	..AUT	..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	14.300	Münchener Rückversicherung AG		
							Bank Austria Creditanstalt			ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....		Münchener Rückversicherung AG		
							Versicherungsdienst GmbH, Wien	..AUT	..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	100.000	Münchener Rückversicherung AG		
							Center Hotelbetriebs GmbH, Wien	..AUT	..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	10.000	Münchener Rückversicherung AG		
							CUSTOM MARKETS QIAIF PLC (The HEIMM Fund), Dublin	..IRL	..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA SA, Bukarest	..ROU	..IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI S.A., Bukarest	..ROU	..IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO Életbiztosító Zrt., Budapest	..HUN	..IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	11.200	Münchener Rückversicherung AG		
							ERGO osiguranje d.d., Zagreb	..HRV	..IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	24.800	Münchener Rückversicherung AG		
							ERGO Poist'ovna, a. s., Bratislava	..SVK	..IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	14.500	Münchener Rückversicherung AG		
							ERGO pojist'ovna, a.s., Prag	..CZE	..IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	24.100	Münchener Rückversicherung AG		
							ERGO Zivotno osiguranje d.d., Zagreb	..HRV	..IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	24.800	Münchener Rückversicherung AG		
							GF 65, Wien	..AUT	..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	100.000	Münchener Rückversicherung AG		
							Immobilien Rating GmbH, Wien	..AUT	..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	1.000	Münchener Rückversicherung AG		

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

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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		
							Protector 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 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		

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)					
							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 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)	*
							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.	..LUX	..NIA	MR Beteiligungen 1. GmbH	Ownership	8.600	Münchener Rückversicherung AG		
							SICAV-RAIF, Luxemburg	..FRA	..NIA	MR Beteiligungen 1. GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P., Paris	..CA	..NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	..DE	..NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	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. Vermögensa. KG, Berlin	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	2.100	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPR, Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							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								
							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
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							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		
							Beil & 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		

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							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 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)					
							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

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							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
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							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		

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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 re	.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., Singapore	.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		

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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		

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)	*
							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	.DEU	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 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)					
							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., Vers.Verm. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG, Nürnberg	.DEU	.NIA	welivit GmbH	Ownership	25.200	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	.DEU	.NIA	welivit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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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	(6,894)	(29,628)	429.8	(25.7)
2.	Allied Lines	(4,596)	3,463	(75.3)	9.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	(14)	0.0	0.0
5.	Commercial multiple peril	0	(642)	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	0	0	0.0	85,983.3
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	0	0	0.0	0.0
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	0	0	0.0	0.0
16.	Workers' compensation	0	0	0.0	0.0
17.1	Other liability - occurrence	0	(96,690)	0.0	24,237.9
17.2	Other liability - claims-made	0	0	0.0	0.0
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	0	0	0.0	0.0
19.3,19.4	Commercial auto liability	0	(15,232)	0.0	5.8
21.	Auto physical damage	0	(4,847)	0.0	(7.5)
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	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	(11,490)	(143,591)	1,249.7	23.7
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	(2,108)	(6,894)	(507,436)
2.	Allied Lines	(1,405)	(4,596)	(344,766)
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.	Commercial multiple peril	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	0	0	0
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	0	0	0
13.	Group accident and health	0	0	0
14.	Credit accident and health	0	0	0
15.	Other accident and health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	0	0	(1,094)
17.2	Other liability - claims-made	0	0	0
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	0	0	0
19.3,19.4	Commercial auto liability	0	0	95,766
21.	Auto physical damage	0	0	27,579
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	0	0	0
35.	Totals	(3,513)	(11,490)	(729,951)
DETAILS OF WRITE-INS				
3401.				
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)	0	0	0

STATEMENT AS OF JUNE 30, 2019 OF THE American Modern Surplus Lines 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	961	331	1,293	280	20	300	659	35	234	927	(23)	(43)	(66)									
2. 2017	918	383	1,301	204	(14)	190	669	34	240	943	(45)	(123)	(168)									
3. Subtotals 2017 + Prior	1,879	715	2,594	484	6	490	1,328	69	473	1,870	(67)	(167)	(234)									
4. 2018	2,817	1,139	3,957	1,681	427	2,107	1,011	175	509	1,695	(125)	(29)	(154)									
5. Subtotals 2018 + Prior	4,696	1,854	6,551	2,165	433	2,598	2,339	244	982	3,565	(192)	(196)	(388)									
6. 2019	XXX	XXX	XXX	XXX	5,759	5,759	XXX	2,415	1,191	3,606	XXX	XXX	XXX									
7. Totals	4,696	1,854	6,551	2,165	6,191	8,356	2,339	2,658	2,173	7,171	(192)	(196)	(388)									
8. Prior Year-End Surplus As Regards Policyholders	26,072										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. (4.1)	2. (10.6)	3. (5.9)									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. (1.5)											

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.

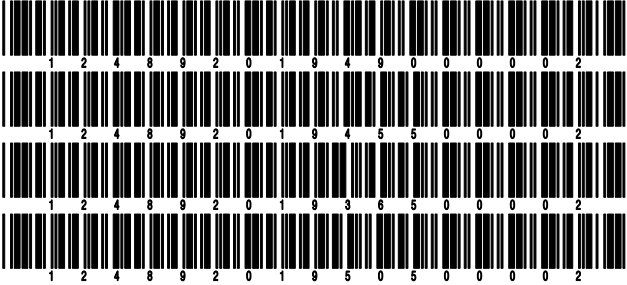
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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



STATEMENT AS OF JUNE 30, 2019 OF THE American Modern Surplus Lines Insurance Co.

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
2504.	0	0	0	0	0
2505.	0	0	0	0	0
2506.	0	0	0	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31, Prior Year
2504.		0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	0	0

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest premium 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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	36,663,608	36,215,424
2. Cost of bonds and stocks acquired	18,649,784	20,412,285
3. Accrual of discount	19,420	37,810
4. Unrealized valuation increase (decrease)	44,793	(198,914)
5. Total gain (loss) on disposals	(2,433)	(169,628)
6. Deduct consideration for bonds and stocks disposed of	18,339,984	19,517,708
7. Deduct amortization of premium	37,552	115,661
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	36,997,636	36,663,608
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	36,997,636	36,663,608

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)	29,257,028	9,379,840	9,139,209	(6,184)	29,257,028	29,491,475	0	26,721,948
2. NAIC 2 (a)	7,216,781	0	0	(1,767)	7,216,781	7,215,014	0	9,382,268
3. NAIC 3 (a)	291,220	0	0	(73)	291,220	291,147	0	559,392
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)	0	0	0	0	0	0	0	0
7. Total Bonds	36,765,029	9,379,840	9,139,209	(8,024)	36,765,029	36,997,636	0	36,663,608
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	36,765,029	9,379,840	9,139,209	(8,024)	36,765,029	36,997,636	0	36,663,608

(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	994,343
3. Accrual of discount	0	994
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(436)
6. Deduct consideration received on disposals	0	994,901
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	1,162,101	2,647,777
2. Cost of cash equivalents acquired	14,313,501	10,726,421
3. Accrual of discount	0	804
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	1
6. Deduct consideration received on disposals	4,422,622	12,212,902
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)	11,052,980	1,162,101
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,052,980	1,162,101

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

STATEMENT AS OF JUNE 30, 2019 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE D - PART 3

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

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

SCHEDULE D - PART 4

[illegible]

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	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
US Bank Cincinnati, Ohio Commercial Account		0.000	0	0	(4,914)	(350)	(2,875)	XXX
US Bank Cincinnati, Ohio Outstanding A/P Checks		0.000	0	0	(1,659)	(1,659)	(1,659)	XXX
US Bank Cincinnati, Ohio Claim Check Payable Account		0.000	0	0	(152,695)	(155,110)	(157,971)	XXX
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	20,488	23,911	1	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(138,780)	(133,207)	(162,504)	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	(138,780)	(133,207)	(162,504)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	(138,780)	(133,207)	(162,504)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]