



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

American Modern Select Insurance Company

NAIC Group Code03610361NAIC Company Code38652Employer's ID Number38-2342976

(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized08/15/1980Commenced Business10/01/1980

Statutory Home Office7000 Midland Blvd.,Amelia, OH, US 45102-2607

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office7000 Midland Blvd.,800-543-2644-6232

(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP.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 Records7000 Midland Blvd.,800-543-2644-6232

(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.amig.com

Statutory Statement ContactSandra 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 of the Board/SVP/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	Kamalesh Jha #
Scott Christopher Vess	Andreas Matthias Kleiner	

State ofOhioSS:

County ofClermont

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

Andreas Matthias Kleiner President / CEO	René Gobonya SVP / CFO	Charles Schuster Griffith III SVP / Secretary
---	---------------------------	--

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	98,107,970	0	98,107,970	96,130,937
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 (\$(12,862,597)), cash equivalents (\$1,752,569) and short-term investments (\$0)	(11,110,028)	0	(11,110,028)	(17,978,255)
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	7,000	0	7,000	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)	87,004,942	0	87,004,942	78,152,682
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	580,353	0	580,353	736,171
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	39,011,385	284,095	38,727,290	14,851,769
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	29,557,572	0	29,557,572	47,560,723
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	32,982,231	0	32,982,231	11,614,794
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	0	0	0	0
18.2 Net deferred tax asset	1,073,329	173,009	900,320	831,071
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	900,000	0	900,000	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	1,313
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	191,109,812	457,104	190,652,708	153,748,525
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	191,109,812	457,104	190,652,708	153,748,525
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. Miscellaneous Asset	0	0	0	1,313
2502.	0	0	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	1,313

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$3,584,310)	6,476,517	5,719,161
2. Reinsurance payable on paid losses and loss adjustment expenses	11,375,031	3,597,374
3. Loss adjustment expenses	816,597	743,920
4. Commissions payable, contingent commissions and other similar charges	5,810,258	896,956
5. Other expenses (excluding taxes, licenses and fees)	3,731,651	3,115,962
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,414,912	1,976,702
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	789,023	482,367
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 \$87,513,051 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	18,501,717	17,429,505
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)	53,842,905	18,724,130
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	20,754,369	35,960,607
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	3,823,054	3,317,078
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	127,336,034	91,963,761
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	127,336,034	91,963,761
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
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	4,525,000	4,525,000
35. Unassigned funds (surplus)	55,791,674	54,259,764
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)	63,316,674	61,784,764
38. Totals (Page 2, Line 28, Col. 3)	190,652,708	153,748,525
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserve	72,126	100,378
2502. Unclaimed Funds	5,045,745	4,203,491
2503. Unapplied Salvage and Subrogation	(1,294,817)	(986,791)
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)	3,823,054	3,317,078
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 Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$78,899,541)	106,475,734	130,252,248	251,820,140
1.2 Assumed (written \$18,292,218)	17,220,006	15,230,269	31,834,609
1.3 Ceded (written \$78,899,541)	106,475,734	130,251,830	251,985,224
1.4 Net (written \$18,292,218)	17,220,006	15,230,687	31,669,526
DEDUCTIONS:			
2. Losses incurred (current accident year \$9,100,605):			
2.1 Direct	56,978,120	74,248,260	131,830,567
2.2 Assumed	8,597,740	8,046,713	15,544,425
2.3 Ceded	56,978,120	74,248,398	131,875,230
2.4 Net	8,597,740	8,046,575	15,499,761
3. Loss adjustment expenses incurred	1,065,880	930,105	1,950,209
4. Other underwriting expenses incurred	8,009,589	7,503,434	15,358,246
5. Aggregate write-ins for underwriting deductions	(28,252)	129,495	89,125
6. Total underwriting deductions (Lines 2 through 5)	17,644,957	16,609,609	32,897,342
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(424,952)	(1,378,922)	(1,227,816)
INVESTMENT INCOME			
9. Net investment income earned	1,128,055	1,314,816	2,569,950
10. Net realized capital gains (losses) less capital gains tax of \$(34,461)	519,626	158,956	612,667
11. Net investment gain (loss) (Lines 9 + 10)	1,647,681	1,473,772	3,182,617
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$124,024)	(124,024)	24,720	108,582
13. Finance and service charges not included in premiums	702,201	916,646	1,773,084
14. Aggregate write-ins for miscellaneous income	2,872	(44,770)	(11,278)
15. Total other income (Lines 12 through 14)	581,049	896,596	1,870,388
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,803,778	991,447	3,825,189
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,803,778	991,447	3,825,189
19. Federal and foreign income taxes incurred	341,118	248,072	831,164
20. Net income (Line 18 minus Line 19)(to Line 22)	1,462,660	743,375	2,994,025
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	61,784,764	58,646,829	58,646,829
22. Net income (from Line 20)	1,462,660	743,375	2,994,025
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$0	0	62,386	62,386
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(65,260)	67,318	345,589
27. Change in nonadmitted assets	134,510	14,341	(264,065)
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	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,531,910	887,420	3,137,935
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	63,316,674	59,534,249	61,784,764
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	(28,252)	129,495	89,125
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)	(28,252)	129,495	89,125
1401. Miscellaneous Income	3,146	0	11,271
1402. Fines & Penalties of regulatory authorities	(274)	(28,193)	(31,307)
1403. Involuntary Pool	0	(16,577)	8,758
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)	2,872	(44,770)	(11,278)
3701.	0	0	0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

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	47,538,623	18,942,271	22,969,733
2. Net investment income	1,396,820	1,435,324	2,837,125
3. Miscellaneous income	581,049	896,597	1,870,388
4. Total (Lines 1 to 3)	49,516,493	21,274,192	27,677,246
5. Benefit and loss related payments	21,430,164	(9,992,727)	(6,531,206)
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	4,007,339	8,098,011	25,632,296
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	1	1,510,323	1,616,038
10. Total (Lines 5 through 9)	25,437,504	(384,393)	20,717,127
11. Net cash from operations (Line 4 minus Line 10)	24,078,988	21,658,585	6,960,119
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	25,320,071	45,776,788	65,587,622
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	(319)	(319)
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	25,320,071	45,776,469	65,587,303
13. Cost of investments acquired (long-term only):			
13.1 Bonds	26,924,886	32,777,302	54,400,833
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	7,000	23,906	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	26,931,886	32,801,208	54,400,833
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)	(1,611,815)	12,975,261	11,186,470
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)	(15,598,947)	(44,935,246)	(24,457,733)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(15,598,947)	(44,935,246)	(24,457,733)
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) ..	6,868,227	(10,301,400)	(6,311,144)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(17,978,255)	(11,667,111)	(11,667,111)
19.2 End of period (Line 18 plus Line 19.1)	(11,110,028)	(21,968,511)	(17,978,255)

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

--	--	--	--

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of American Modern Select 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 #	6/30/2020	12/31/2019
NET INCOME					
(1) American Modern Select Ins., state basis	-	-	-	\$ 1,462,660	\$ 2,994,025
(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>\$ 1,462,660</u>	<u>\$ 2,994,025</u>
SURPLUS					
(5) American Modern Select Ins., state basis	-	-	-	\$ 63,316,674	\$ 61,784,764
(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>\$ 63,316,674</u>	<u>\$ 61,784,764</u>

B. Use of Estimates

No significant change

C. Accounting Policy

- (1) Short-term investments are stated at amortized cost.
- (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.
- (3) The Company has no common stock.
- (4) The Company does not own any preferred stock.
- (5) The Company has no mortgage loans on real estate.
- (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.
- (7) The Company has no investments in subsidiaries.
- (8) The Company has no investments in joint ventures, partnerships, or limited liability companies.
- (9) The Company currently holds no derivative instruments.
- (10) The Company has no exposures that require the use of anticipated investment income as a factor in the premium deficiency calculation.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates and, while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

No significant change.

NOTE 3 Business Combinations and Goodwill

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

NOTE 4 Discontinued Operations

Not applicable.

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

- A. Mortgage Loans
Not applicable.
- B. Debt Restructuring
Not applicable.
- C. Reverse Mortgages
Not applicable.
- D. Loan - Backed Securities

(1) The Company uses dealer modeled prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities.

(2) The Company did not intend to sell or lack intent to retain investments in securities with Other-Than-Temporary Impairment during the reporting period.

(3) The Company did not have Other-Than-temporary Impairments for loan-backed and structured securities held at the end of the current reporting period.

(4) Loan-backed and structured securities in unrealized loss positions as of year-end, stratified based on length of time continuously in these unrealized loss positions, are as follows:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months

\$

-

2. 12 Months or Longer

\$

-

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

1. Less than 12 Months

\$

-

2. 12 Months or Longer

\$

-

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

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	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)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	5,013,795	-	-	-	5,013,795	5,010,457	3,338
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total Restricted Assets	\$5,013,795	\$ -	\$ -	\$ -	\$5,013,795	\$5,010,457	\$ 3,338

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-
g. Placed under option contracts	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-
i. FHLB capital stock	-	-	-	-
j. On deposit with states	-	5,013,795	2.624%	2.630%
k. On deposit with other regulatory bodies	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-
n. Other restricted assets	-	-	-	-
o. Total Restricted Assets	\$ -	\$5,013,795	2.624%	2.630%

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

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

NOTES TO FINANCIAL STATEMENTS

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							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 (S/A) 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
			N O N E							
Total (c)	-	-	-	-	-	-	-	-	-	-

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 (S/A) Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)		Total Current Year Admitted Restricted	Gross Restricted to Total Assets
			N O N E							
Total (c)	-	-	-	-	-	-	-	-	-	-

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

No Significant Change

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

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

NOTE 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

Not applicable.

NOTE 8 Derivative Instruments

The company currently holds no derivative instruments.

NOTE 9 Income Taxes

No significant change.

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

A. The Company is a wholly-owned subsidiary of American Modern Insurance Company, an insurance company domiciled in the State of Ohio.

B. Detail of Transactions Greater than 1/2% of Admitted Assets.

Not applicable.

C. The terms of intercompany management and service agreements have not changed.

D. As of June 30, 2020 the Company had a balance due from related parties in the amount of \$900,000 and a balance due to related parties in the amount of \$20,754,369.

E. The Company has no guarantees outstanding which would result in a material contingent liability.

F. The parent company has agreed to provide all necessary services and materials to the Company. The Company reimburses the parent company for the actual cost of providing such services and materials.

G. All outstanding shares of the Company are owned by American Modern Home Insurance Company, an insurance company domiciled in the State of Ohio.

H. The Company does not own any shares of stock of the parent company.

NOTES TO FINANCIAL STATEMENTS

- I. The Company has no investments in subsidiaries.
- J. Investments in impaired Subsidiary, Controlled and Affiliated Entities
Not applicable.
- 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.

NOTE 11 Debt

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

NOTE 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 Plan
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 on Postretirement Benefits
Not applicable.

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

- (1) Capital Stock Issued and Outstanding
No significant change.
- (2) The Company currently has no issue of preferred stock outstanding.
- (3) Dividends are restricted based upon the guidelines set forth from the state of Ohio to the amount of earned surplus. Any dividend exceeding the greater of 100% of prior year net income or 10% of statutory surplus require prior regulatory approval.
- (4) 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) Change in Unassigned Funds
Not applicable.
- (11) Surplus Notes
Not applicable.
- (12) Impact of Quasi-Reorganizations
Not applicable.
- (13) Date of Quasi-Reorganizations
Not applicable.

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Contingencies

- A. The Company has no Contingent Commitments as of June 30, 2020.
- B. Assessments
 - No significant change.
- C. Gain Contingencies
 - Not applicable.
- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits
 - Not applicable.
- E. Product Warranties
 - Not applicable.
- F. Joint and Several Liabilities
 - Not applicable.
- G. All 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.

NOTE 15 Leases

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

NOTE 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.

NOTE 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.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A. Administrative Service Only (ASO) Plans
 - Not applicable.
- B. Adminstrative Services Contract (ASC) Plans
 - Not applicable.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract
 - Not applicable.

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

- Not applicable.

NOTES TO FINANCIAL STATEMENTS

NOTE 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.

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, 2020:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	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.

2020 Type of Financial Instrument - Assets	Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 102,245,801	\$ 98,107,970	\$ -	\$ 98,107,970	\$ -	\$ -	\$ -
Cash equivalents and short term investments	1,752,569	1,752,569	1,752,569	-	-	-	-
Total Assets	\$ 103,998,370	\$ 99,860,539	\$ 1,752,569	\$ 98,107,970	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

None.

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

- A. Unusual or Infrequent Items
Not applicable.
- B. Troubled Debt Restructuring: Debtors
Not applicable.
- C. Other Disclosures
 - a. There is no balance due from “Controlled” or “Controlling” persons within 15 days preceding this statement. Therefore, the Company holds no trust accounts, letters of credit or financial guarantee bonds for securing agents’ balances and there is no non-admitted asset related to these transactions.
 - b. The direct premium reported contains known corrections to system data that did not accurately report the premium to the correct company and or state based on the property location and issuing company. The Company continues to monitor for these types of discrepancies and will correct as required. Corrections to the data for these types of issues do not impact the net earned premium or the surplus due to the Company’s pooling of the business.
- 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.

NOTE 22 Events Subsequent

Subsequent events have been considered through August 13, 2020 the date of issuance of these statutory financial statements. In December 2019, a novel strain of coronavirus was reported to have surfaced in China, the spread of which has caused significant worldwide disruption. Subsequent to December 31, 2019, equity and financial markets have experienced significant volatility and interest rates have continued to decline. The Company is currently in the process of determining the impact of the pandemic to its operations and financial condition. As of August 13, 2020 the Company continues to operate as expected with minimal disruption. There are no other events occurring subsequent to June 30, 2020, which may have a material effect on the financial condition of the Company.

NOTE 23 Reinsurance

- A. Unsecured Reinsurance Recoverables
The Company has no unsecured reinsurance recoverable.
 - B. Reinsurance Recoverable 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 Reinsurance | | Ceded Reinsurance | | Net | |
|------------------------------------|---------------------|------------|-------------------|---------------|-----------------|-----------------|
| | Premium | Commission | Premium | Commission | Premium | Commission |
| a. Affiliates | \$ 18,501,717 | \$ 860,605 | \$ 87,513,051 | \$ 12,776,497 | \$ (69,011,334) | \$ (11,915,892) |
| b. All Other | 260,354 | - | - | - | 260,354 | - |
| c. Total | \$ 18,762,071 | \$ 860,605 | \$ 87,513,051 | \$ 12,776,497 | \$ (68,750,980) | \$ (11,915,892) |
| d. Direct Unearned Premium Reserve | \$ 87,252,697 | | | | | |
- (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 Reinsurance Reflected in Income and Expenses.
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 Rating Downgraded or Status Subject to Revocation
Not applicable.
 - J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
Not applicable.

NOTE 24 Retrospectively Rated Contracts & 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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2019 were \$6,463,000. As of June 30, 2020, \$2,673,000 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,368,000 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Homeowners, Special Property, and Other Liability lines of business. Therefore, there has been a \$422,000 favorable prior year development since December 31, 2019. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

NOTE 26 Intercompany Pooling Arrangements

No significant change.

NOTE 27 Structured Settlements

The Company has no structured settlements.

NOTE 28 Health Care Receivables

The Company has no healthcare receivables.

NOTE 29 Participating Policies

The Company has no participating policies.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 High Deductibles

The Company has no high deductibles.

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

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

NOTE 33 Asbestos/Environmental Reserves

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

NOTE 34 Subscriber Savings Accounts

The Company does not have any subscriber savings accounts.

NOTE 35 Multiple Peril Crop Insurance

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

NOTE 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.

Yes [☐] No [☒]

4.2

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

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

5.

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

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.

12/31/2019

6.2

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

12/31/2014

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

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

\$0

INVESTMENT

- 11.1

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

Yes [X] No []
- 11.2

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

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

\$0
13.

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

\$0
- 14.1

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

Yes [] 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 [] N/A [X]
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, 2020 OF THE American Modern Select 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 invested assets?..... Yes [] No [X]

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

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

1 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]

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

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

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

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

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

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

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

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

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	L	(1,339)	(34,520)	(40,162)	229,700	174,098	258,590
2. Alaska.....AK	L	0	0	0	0	0	0
3. Arizona.....AZ	L	(88,305)	4,680,291	1,780,389	2,655,675	1,249,686	827,643
4. Arkansas.....AR	L	1,437,584	3,029,863	1,458,352	1,448,633	573,240	480,449
5. California.....CA	N	0	0	0	0	1,213	0
6. Colorado.....CO	L	(1,151)	(208,446)	919,342	5,220,581	597,877	2,584,624
7. Connecticut.....CT	L	(1,513)	91,064	265,032	1,418	123,525	274,504
8. Delaware.....DE	L	14,111	17,426	39,586	0	46,941	1,132
9. District of Columbia.....DC	L	0	0	0	0	0	0
10. Florida.....FL	L	0	0	0	0	44	175
11. Georgia.....GA	L	18,312,477	22,733,579	12,784,700	13,731,447	6,115,464	8,632,431
12. Hawaii.....HI	N	0	0	0	0	0	0
13. Idaho.....ID	L	182,983	211,127	28,514	54,741	40,264	24,848
14. Illinois.....IL	L	(147,816)	5,475,062	3,354,139	4,948,574	2,375,827	3,910,802
15. Indiana.....IN	L	445,053	4,405,990	1,931,195	2,657,710	993,147	1,694,012
16. Iowa.....IA	L	(50,547)	2,394,879	655,687	1,965,807	811,668	1,028,553
17. Kansas.....KS	L	9,220,032	10,974,891	3,487,586	5,328,008	2,232,930	2,575,888
18. Kentucky.....KY	L	2,185,633	2,763,959	875,777	1,659,140	822,558	1,381,343
19. Louisiana.....LA	E	128,821	148,597	107,404	0	46,345	53,566
20. Maine.....ME	L	75	10,452	0	0	747	527
21. Maryland.....MD	L	0	0	0	0	0	0
22. Massachusetts.....MA	L	431	89,079	(17,522)	(2,040)	15,885	22,348
23. Michigan.....MI	L	5,337,160	6,798,613	2,767,133	2,395,301	1,652,742	1,382,708
24. Minnesota.....MN	L	1,020,330	2,534,228	1,567,828	1,500,313	947,244	882,184
25. Mississippi.....MS	L	1,217,744	1,576,576	1,068,215	535,080	412,088	161,145
26. Missouri.....MO	L	(59,375)	3,501,236	1,198,011	2,854,747	447,171	1,969,349
27. Montana.....MT	L	409,057	1,229,430	812,351	319,232	490,961	149,854
28. Nebraska.....NE	L	15,058	13,585	3,574	1,830	935	474
29. Nevada.....NV	L	(10)	(37,292)	11,234	428,670	626,442	732,216
30. New Hampshire.....NH	L	0	0	0	0	0	0
31. New Jersey.....NJ	L	0	0	0	0	0	0
32. New Mexico.....NM	L	3,820,561	3,864,845	1,063,549	2,588,125	577,815	625,376
33. New York.....NY	L	0	0	851,668	2,613,182	815,514	383,762
34. North Carolina.....NC	L	5,355,229	5,584,528	4,308,384	4,660,405	2,286,807	2,266,404
35. North Dakota.....ND	L	(2,613)	221,056	42,659	96,097	30,034	17,999
36. Ohio.....OH	L	0	202	300,000	149,787	145,882	734,663
37. Oklahoma.....OK	E	0	(332)	0	0	17,008	34,860
38. Oregon.....OR	L	2,832,315	2,417,765	1,100,775	1,288,247	992,454	331,589
39. Pennsylvania.....PA	L	10,078,304	11,556,619	4,512,117	5,344,204	5,364,110	6,674,443
40. Rhode Island.....RI	L	0	0	0	0	0	0
41. South Carolina.....SC	L	4,928,355	5,915,612	3,869,984	3,302,016	1,930,601	1,725,566
42. South Dakota.....SD	L	(13,145)	283,801	129,723	141,705	378,657	82,190
43. Tennessee.....TN	L	(70,909)	2,474,961	1,288,884	677,015	359,612	569,842
44. Texas.....TX	L	0	0	0	0	0	0
45. Utah.....UT	L	409,385	1,049,531	173,342	638,292	189,690	137,954
46. Vermont.....VT	L	178,885	238,555	21,926	23,285	91,305	19,079
47. Virginia.....VA	L	1,311,187	3,818,106	1,195,640	1,628,516	679,088	1,413,044
48. Washington.....WA	L	8,448,529	7,648,916	4,239,548	5,903,911	2,231,290	1,975,304
49. West Virginia.....WV	L	1,731,134	1,951,144	719,040	688,358	509,300	289,085
50. Wisconsin.....WI	L	0	135	0	6,489	681	2,670
51. Wyoming.....WY	L	315,829	547,931	162,447	93,993	423,013	227,770
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	N	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	78,899,541	119,973,044	59,038,050	77,778,197	37,821,903	46,540,962
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....47

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....2

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.....8

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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 Münchener Rückversicherung AG, München MR Infrastructure, Inc., Dover, Delaware Munich American Holding Corporation, Wilmington, Delaware	Munich American Holding Corporation, Wilmington, Delaware	Holding - Ultimate Controlling Entity		AA-1340165		
	13th & F associates Limited Partnership, Washington D.C.	Holding of insurances	100.0	22-3753262		
	HSB Group, Inc., Dover, Delaware	Others	0.0	76-0147496		
	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	13-4141052		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0	31-0742526		
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Holding of insurances	100.0	13-3672116		
	MEAG New York Corporation, Wilmington, Delaware	Holding	100.0	61-1600414		
	Munich Re America Services Inc., Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re America Management Ltd., London	Others	100.0	13-2940720		
	MR Infrastructure, Inc., Dover, Delaware	Others	100.0			
	MR Investment Inc, Dover,, Delaware	Financial enterprises	100.0	47-2669634		
	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Others	100.0	81-1175895		
	Munich Re US Life Corporation, Atlanta, Georgia	Holding of insurances	100.0	81-4214393		
	Munich Life Holding Corporation, Wilmington, Delaware	Insurance	100.0	59-2378916		GA
	Munich Re Ventures Inc., Dover, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re CVC Investment Corp., Dover, Delaware	Service company	100.0	82-4793656		
	MR Group Investment US Inc., Dover, Delaware	Holding	100.0	82-4783372		
	HSB Engineering Finance Corporation, Dover, Delaware	Service company	100.0	85-0872897		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Others	100.0	06-1497387		
	Meshify, Inc., Dover, Delaware	Insurance	100.0	06-0384680	11452	CT
	Relayr, Inc., Wilmington, Delaware	Service company	100.0	47-4825604		
	Munich Re Ventures LLC, Dover, Delaware	Holding	100.0	47-1782226		
	HSB Fund I LP, Dover, Delaware	Service company	100.0	82-4660975		
	Team8 Ventures I LP, George Town, Grand Cayman	Others	99.9	82-5466379		
	EIG, Co., Wilmington, Delaware	Others	3.3			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1413773		
	HSB Associates, Inc., New York City, New York	Holding of insurances	100.0	06-1636726		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	06-1041366		
	HSB Specialty Insurance Company, Hartford, Connecticut	Others	100.0	54-2013079		
	The Polytechnic Club, Inc., Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	HSB Secure Services, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Insurance	100.0	06-1120606		CT
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	MR Jordan LP, Dover, Delaware	Others	10.0			
	MR Electra LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	6.9	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	6.9	84-2945908		
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	5.3	84-2934714		
	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	100.0			
	HSB Japan KK, Tokyo	Others	90.0			
	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, Manchester	Others	100.0			
	HSB International (India) Private Limited, Gujarat	Others	100.0			
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0			
	HSB Engineering Insurance Limited, London	Insurance	100.0			
EIG, Co., Wilmington, Delaware HSB Engineering Finance Corporation, Dover, Delaware	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
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	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
American Modern Home Insurance Company, Amelia, Ohio	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
American Modern Insurance Group, Inc., Amelia, Ohio	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 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, 2020 OF THE American Modern Select 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 Corporation, 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
	Bridgeway Insurance Company, Wilmington, Delaware	Insurance	100.0	20-3901790	12489	DE
	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	Munich American Reassurance Company, Atlanta, Georgia	Reinsurance	100.0	58-0828824	66346	GA
Munich Life Holding Corporation, Wilmington, Delaware	Munich Re Life Insurance Company of Vermont, Burlington, Vermont	Reinsurance	100.0	98-0664745		VT
	Parachute Digital Solutions Inc., Wilmington, Delaware	Others	100.0	84-4037894		
	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		
	Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	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		
	MR Olivia LP, Dover, Delaware	Others	34.5	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	39.9	84-2934714		
Munich American Reassurance Company, Atlanta, Georgia	330 Madison Holdings LLC, Dover, Delaware	Others	25.0	84-3920647		
	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, Delaware	Others	100.0	47-5044276		
	Parametrix Group Holdings Inc., Wilmington, Delaware	Others	5.0			
	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Electra LP, Dover, Delaware	Others	0.0	82-2077246		
Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0	82-3750998		
	MR Bazos LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Olivia LP, Dover, Delaware	Others	0.0	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	0.0	84-2934714		
	330 Madison Holdings LLC, Dover, Delaware	Others	0.0	84-3920647		
	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, Wilmington, Delaware	Others	100.0	83-2568506		
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	MR Olivia LP, Dover, Delaware	Others	58.6	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	54.8	84-2934714		
	330 Madison Holdings LLC, Dover, Delaware	Others	75.0	84-3920647		
	Digital Partners Claims Administrators, Columbus, Ohio	Others	100.0	82-4852087		OH
	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
	American Digital Title Insurance Company, Denver, Colorado	Insurance	100.0	20-0196819	11865	CO
	1818 Acquisition LLC, Dover, Delaware	Others	20.6			
	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
MR Jordan LP, Dover, Delaware MR Electra LP, Dover, Delaware Munich Re Ventures Inc., Wilmington, Delaware	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		
	MRV Fund IV LP, Dover, Delaware	Others	0.0			
	Munich Re Fund I LP, Dover, Delaware	Others	99.9	82-5421722		
	MRV Fund IV LP, Dover, Delaware	Others	99.9			
	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
	Next Insurance, Inc., Wilmington, Delaware	Insurance	33.5	81-0830573		
	Bazos CIV L.P., Dover, Delaware	Others	100.0			
	FS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2610744		
Munich Re CVC Investment Corp., Dover, Delaware	FS San Augustine LLC, Wilmington, Delaware	Others	100.0	83-2595468		
	FS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2580281		
	PS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2570325		
	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278		
	Relayr GmbH, Pullach i. Isartal	Others	100.0			
	Proximity Poland Sp. Z o.o, Katowice	Others	100.0			
	Neokami GmbH, München	Others	100.0			
	Relayr Limited, Watford	Others	100.0			
	Augury, Inc., Wilmington, Delaware	Others	10.8			
	Super Home, Inc, Wilmington, Delaware	Others	17.4	61-1743387		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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
Munich Re Fund I LP, Dover, Delaware	Helium Systems, Inc., Dover, Delaware	Others	5.4			
	Zeguro Inc., Wilmington, Delaware	Others	4.1			
	At-bay Inc., Wilmington, Delaware	Others	4.2			
	We Predict Limited, Swansea	Others	17.6			
	Spruce Holdings Inc., Wilmington, Delaware	Others	12.0			
	Slice Labs, Inc., Ottawa, Ontario	Others	8.2			
	Bought by Many Limited "BBM", London	Others	10.8			
	Trov, Inc., Dover, Delaware	Others	4.4			
	Ticker Limited, London	Others	18.1			
	Team8 Partners II L.P., George Town, Grand Cayman	Others	8.5			
	Fraugster Limited, London	Others	5.7			
	Forge Global Inc., Wilmington, Delaware	Others	5.3			
	Hippo Analytics Inc., Wilmington, Delaware	Others	1.7			
	Inshur Holdings Corp, Wilmington, Delaware	Others	18.8			
	Cyber Sepio Systems Limited, Tel Aviv	Others	12.9			
ERGO Fund I LP, Dover, Delaware	Ridecell Inc., Wilmington, Delaware	Others	3.2			
	Fair Financial Corp., Wilmington, Delaware	Others	1.1			
	Babylon Holdings Limited, St. Helier, Jersey	Others	0.2			
	Olivia Holdings LLC, Wilmington, Delaware	Others	8.8			
	330 Madison Holdings LLC, Dover, Delaware	Others	100.0			
MR Olivia LP, Dover, Delaware	330 Madison Associates LLC, Dover, Delaware	Others	20.0			
MR Gotham LP, Dover, Delaware	NewCo LLC, Dover, Delaware	Others	20.0			
AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	UAB Agra Corp.Vilnius	Holding	100.0			
	UAB LilaVilnius	Others	100.0			
ALLYSCA Assistance GmbH	Assistance Partner GmbH & Co. KGMünchen	Others	21.7			
ARTES Assekuranzservice GmbH	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	36.5			
Bagmoor Holdings Limited	Bagmoor Wind LimitedLondon	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 Ltd.London	Others	100.0			
	Bell & Clements Inc.Reston, Virginia	Others	100.0			
Bell & Clements (USA) Inc.	E&S Claims Management Inc.Reston, Virginia	Others	100.0			
	Cannock B.V.Leidschendam	Others	100.0			
Cannock Chase Holding B.V.	Cannock Connect Center B.V.Brouwershaven	Others	100.0			
	Cannock Factoring B.V.'s-Gravenhage	Others	100.0			
	Cannock Outsourcing B.V.'s-Gravenhage	Others	62.5			
	Cannock PurChase B.V.'s-Gravenhage	Others	100.0			
	Mandaat B.V.Druten	Others	100.0			
	DAS Incasso Arnhem B.V.Elst	Others	100.0			
	Cannock Chase Holding B.V.Amsterdam	Others	100.0			
Cannock PurChase B.V.	Cannock Incasso Rotterdam B.V.Rotterdam	Others	100.0			
Cannock-EDR Holding B.V.	Economic Data Resources B.V.'s-Gravenhage	Others	100.0			
	ATU Landbau GmbH& Co. KGMünchen	Others	94.9			
Ceres Demetra GmbH	MFI Munich Finance and Investment Holding LtdTa' Xbiex	Holding	100.0			
Comino Beteiligungen GmbH	DAS Lex Assistance S.L.L'Hospitalet de Llobregat	Others	100.0			
D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	Jogserviz KftBudapest	Others	100.0			
D.A.S. Jogvedelmi Biztosito Reszvenytarsasag	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	0.0			
D.A.S. S.A. belge d'assurances de Protection Juridique	D.A.S. Prawo i Finanse Sp.z.o.o.Warschau	Others	100.0			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	Others	95.0			
DAS Holding N.V.	DAS Legal Finance B.V.Amsterdam	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	Insurance	100.0			
DAS Legal Finance B.V.	Cannock-EDR Holding B.V.Amsterdam	Others	100.0			
	DAS Incasso Eindhoven B.V.'s-Hertogenbosch	Others	100.0			
	DAS Legal Services B.V.Amsterdam	Others	100.0			
	Leggle B.V.Amsterdam	Others	100.0			
	Amicus Legal Ltd.Bristol	Others	100.0			
DAS UK Holdings Limited	DAS Assistance LimitedBristol	Others	100.0			
	DAS Law LimitedBristol	Others	100.0			
	DAS Legal Expenses Insurance Company LimitedBristol	Insurance	100.0			
	DAS MEDICAL ASSIST LIMITEDBristol	Others	100.0			
	DAS Services LimitedBristol	Others	100.0			
	Everything Legal Ltd.Bristol	Others	100.0			
	Asia Real Estate Income Fund SICAVLuxemburg	Others	9.9			
DKV Deutsche Krankenversicherung Aktiengesellschaft	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	Others	100.0			
	DKV Erste Beteiligungsgesellschaft mbHKöln	Others	100.0			
	DKV Pflegedienste & Residenzen GmbHKöln	Others	100.0			
	ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	100.0			
	ERGO Trust Logistikfonds Nr. 1München	Others	16.7			
	FVV Select AMIMünchen	Others	43.5			

11.3

11.3

11.3

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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
	ERGO Deutschland AGDüsseldorf	Others	100.0			
	ERGO Digital Ventures AGDüsseldorf	Others	100.0			
	ERGO Eiffe Beteiligungsgesellschaft mbHDüsseldorf	Power company	100.0			
	ERGO Gourmet GmbHDüsseldorf	Others	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	0.0			
	ERGO International AktiengesellschaftDüsseldorf	Holding of insurances	100.0			
	ERGO International Services GmbHDüsseldorf	Others	100.0			
	ERGO Lebensversicherung AktiengesellschaftHamburg	Insurance	100.0			
	ERGO Life S.A.Grevenmacher	Insurance	100.0			
	ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	ERGO Pensionsfonds AktiengesellschaftDüsseldorf	Insurance	100.0			
	ERGO Pensionskasse AGDüsseldorf	Insurance	100.0			
	ERGO Private Capital GmbHDüsseldorf	Others	100.0			
	ERGO Rechtsschutz Leistungs-GmbHMünchen	Others	100.0			
	ERGO Reiseversicherung AGMünchen	Insurance	100.0			
	ERGO Technology & Services Management AGDüsseldorf	Others	100.0			
	ERGO Versicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	ERGO Vorsorge Lebensversicherung AGDüsseldorf	Insurance	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	Fairance GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL GmbHDüsseldorf	Holding	100.0			
	IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf	Others	47.4			
	ITERGO Informationstechnologie GmbHDüsseldorf	Others	100.0			
	Kapdom-Invest GmbHMoskau	Others	100.0			
	KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	Others	50.0			
	Legal Net GmbHMünchen	Others	100.0			
	Longial GmbHDüsseldorf	Others	100.0			
	MEAG Cash Management GmbHMünchen	Others	40.0			
	MEAG Kubus 1München	Others	100.0			
	MEDICLIN AktiengesellschaftOffenburg	Others	23.2			
	Victoria Lebensversicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	Viwis GmbHMünchen	Others	100.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	100.0			
ERGO Infrastructure Investment Gesundheit GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbHBonn	Others	1.6			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
ERGO Infrastructure Investment Komposit GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	0.7			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbHBonn	Others	0.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
ERGO Insurance Company S.A.	MEAG Hyperion FundMünchen	Others	100.0			
	TOTAL CARE NETWORK SAATHen	Holding of industrial companies - Item not to be deducted	15.0			
ERGO Insurance N.V.	ERGO Fund Golden AgingBrüssel	Others	100.0			
	ERGO Partners N.V.Brüssel	Others	100.0			
	MEAG ERGO Belgium EquitiesMünchen	Others	100.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroRent AMünchen	Others	0.0			
	MEAG FlexConcept - EuroGrowthLuxemburg	Others	100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	Insurance	31.3			
ERGO International Aktiengesellschaft	DEAX Oigusbüroo OÜTallinn	Service company	100.0			
	Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	Insurance	27.5			
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	0.0			
	DAS Legal Protection Inc.Toronto, Ontario	Others	49.0			
	ERGO (China) Management Company LimitedBeijing	Holding	100.0			
	ERGO Austria International AGWien	Holding of insurances	100.0			
	ERGO Grubu Holding A.S.Istanbul	Holding of insurances	100.0			
	ERGO Insurance Company S.A.Athen	Insurance	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	100.0			
	ERGO Insurance Pte. Ltd.Singapur	Insurance	100.0			
	ERGO Insurance SETallinn	Insurance	100.0			
	ERGO Life Insurance SEVilnius	Insurance	100.0			
	ERGO Partners N.V.Brüssel	Others	0.0			
	ERGO Versicherung AktiengesellschaftWien	Insurance	5.3			
	Global Insurance CorporationHo-Chi-Minh-Stadt	Insurance	14.5			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	48.2			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	Insurance	100.0			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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
ERGO Krankenversicherung AG	Thaisri Insurance Public Co., Ltd.Bangkok	Insurance	40.3			
	heal.capital I GmbH & Co. KGBerlin	Others	1.4			
	MEAG EDK QuantumMünchen	Others	100.0			
	MEAG European Prime OpportunitiesMünchen	Others	1.6			
ERGO Leben Asien Verwaltungs GmbH	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	7.5			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	Others	0.0			
	Asia Real Estate Income Fund SICAVLuxemburg	Others	9.9			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg	Others	100.0			
ERGO Lebensversicherung Aktiengesellschaft	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D)Luxemburg	Others	100.0			
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	30.0			
	ERGO Infrastructure Investment Leben GmbHDüsseldorf	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbHMünchen	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	72.0			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	72.0			
	ERGO Trust Logistikfonds Nr. 1München	Others	16.7			
	Fernkälte Geschäftsstadt Nord GbRHamburg	Power company	36.8			
	Gebäude Service Gesellschaft Überseering 35 mbHHamburg	Others	100.0			
	GIG City Nord GmbHHamburg	Others	20.0			
	IVG KavenenfondsFrankfurt	Others	2.8			
	MEAG Anglo Celtic FundMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG Euro 1München	Others	100.0			
	MEAG Euro 2München	Others	100.0			
	MEAG EuroBalanceMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.1			
	MEAG EuroKapitalMünchen	Others	0.1			
	MEAG European Prime OpportunitiesMünchen	Others	32.3			
	MEAG EuroRent AMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - EurobondLuxemburg	Others	100.0			
	MEAG German Prime Opportunities (GPO)München	Others	100.0			
	MEAG GlobalBalance DFMünchen	Others	0.3			
	MEAG GlobalChance DFMünchen	Others	0.5			
	MEAG GSSMünchen	Others	31.2			
	MEAG HMR 1München	Others	100.0			
	MEAG HMR 2München	Others	100.0			
	MEAG Kapital 5München	Others	100.0			
	MEAG Multi LifeMünchen	Others	66.5			
	MEAG NACHHALTIGKEITMünchen	Others	0.1			
	MEAG Pension InvestMünchen	Others	5.3			
	MEAG Pension RentMünchen	Others	31.3			
	MEAG Pension SafeMünchen	Others	65.2			
	MEAG ProlInvestMünchen	Others	0.1			
	MEAG Property Fund IIIMünchen	Others	100.0			
	MEAG Vermögensanlage KomfortMünchen	Others	38.0			
	MEAG Vermögensanlage Return (A+I Tranche)München	Others	54.1			
	Protektor Lebensversicherungs-AGBerlin	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. KGMünchen	Others	5.8			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	95.1			
ERGO Life Insurance SE	Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	Insurance	34.2			
	ERGO Invest SIARIGA	Others	100.0			
ERGO Life S.A.	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - WachstumLuxemburg	Others	53.3			
ERGO Neunte Beteiligungsgesellschaft mbH	ALICE GmbHDüsseldorf	Others	100.0			
	ArztPartner almeda AGMünchen	Others	100.0			
	ERGO Zwölfte Beteiligungsgesellschaft mbHMMünchen	Others	100.0			
	HMV GFKL Beteiligungs GmbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	VICTORIA Immobilien-Fonds GmbHDüsseldorf	Others	100.0			
	VICTORIA Italy Property GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Victoria US Property Investment GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Vorsorge Service GmbHDüsseldorf	Others	100.0			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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
ERGO Pensionsfonds Aktiengesellschaft	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG Pension InvestMünchen	Others	32.4			
	MEAG Pension RentMünchen	Others	66.3			
	MEAG Pension SafeMünchen	Others	34.0			
	MetallRente KonsortiumStuttgart	Others	17.5			
	ERGO Infrastructure Investment Pensionskasse GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	4.5			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	4.5			
	MEAG European Prime OpportunitiesMünchen	Others	1.7			
	MEAG GSSMünchen	Others	8.7			
ERGO Pensionskasse AG	MEAG Multi LifeMünchen	Others	8.5			
	MEAG Pension InvestMünchen	Others	47.3			
	MEAG Pension RentMünchen	Others	1.5			
	MEAG Pension SafeMünchen	Others	0.4			
	MEAG Pensionskasse NordMünchen	Others	100.0			
	MEAG Pensionskasse WestMünchen	Others	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	5.0			
	ERGO Pro, spol.s.r.o.Prag	Others	100.0			
	MEAG EuroRent AMünchen	Others	0.0			
	APAX Europe VII - B, L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
ERGO pojist'ovna, a.s.	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			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	1.3			
	FREE MOUNTAIN SYSTEMS S.L.Barcelona	Power company	28.0			
	Index Ventures Growth II (Jersey), L.P.St. Helier, 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. KGBerlin	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.4			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	7.4			
ERGO Private Capital Dritte GmbH & Co. KG	A10 EUR Feeder L.P.Guernsey	Others	1.7			
	A9 EUR (Feeder) L.P.St. Peter Port, 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 EuropeEdinburgh	Holding of industrial companies - Item not to be deducted	5.6			
	ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	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. KGMünchen	Holding of industrial companies - Item not to be deducted	0.6			
	Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	2.0			
ERGO Private Capital Gesundheit GmbH	Apollo Overseas Partners IX, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	1.4			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.4			
	Ares Corporate Opportunities Fund III L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund IV L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund V L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.1			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.4			
	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 SCSPLuxemburg	Others	2.8			
	Coller International Partners Fund VI, L.P.London	Holding of industrial companies - Item not to be deducted	0.4			
	Coller International Partners VIII S.à.r.l.Luxemburg	Others	0.6			
	Crescent Mezzanine Partners VIIIC, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.8			
	Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald	Holding of industrial companies - Item not to be deducted	10.0			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	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 Infrastructure IV SCSPLuxemburg	Others	3.4			
	EQT VIII (No.3) SCSPLuxemburg	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.St. Peter Port, 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			
	Global Infrastructure Partners IV - A/B L.P.Grand Cayman	Others	0.2			
	Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	0.6			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	2.2			
	Greenspring Global Partners V-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	7.0			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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
ERGO Private Capital GmbH	Greenspring Global Partners VIII L.P.Owings Mills, Maryland	Others	1.7			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.5			
	HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	Others	4.0			
	ICG Europe Fund VII Feeder SCSpLuxemburg	Others	1.2			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	0.6			
	KKR Asian Fund III (EEA) SCSpLuxemburg	Others	1.5			
	KKR 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) SCSpLuxemburg	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, New York	Others	0.7			
	Lindsay Goldberg V L.P.New York City, New York	Holding of industrial power companies - Item not to be deducted	0.8			
	Macquarie European Infrastructure Fund 4 L.P.London	Holding of industrial companies - Item not to be deducted	0.7			
	Macquarie European Infrastructure Fund 5 SCSpLuxemburg	Others	2.4			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg	Others	0.3			
	Macquarie Infrastructure Partner III, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	0.9			
	Macquarie Super Core Infrastructure SCSpLuxemburg	Others	0.6			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	New Enterprise Associates 16, L.P.Chevy Chase, Maryland	Others	0.4			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.6			
	Nordic Capital IX Beta L.P.St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	1.8			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.9			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	3.7			
	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.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	Pantheon Asia Fund V L.P.St. Peter Port, 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.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	3.0			
	Park Square Capital Partners III L.P.St. Martin, Guernsey	Holding of industrial companies - Item not to be deducted	3.0			
	Pernira VII L.P.2 SCSpLuxemburg	Others	1.0			
	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, 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	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 Founders Fund VII L.P.San Fransisco, California	Others	0.8			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.7			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.7			
	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.St. Helier, Jersey	Others	0.8			
	Warburg Pincus Global Growth-E L.P.New York City, New York	Others	2.5			
	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	0.0			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	0.0			
ERGO Private Capital Komposit GmbH & Co. KG	A10 EUR Feeder L.P.Guernsey	Others	0.3			
	A9 EUR (Feeder) L.P.St. Peter Port, 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 EuropeEdinburgh	Holding of industrial companies - Item not to be deducted	1.1			
	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, New York	Holding of industrial companies - Item not to be deducted	1.0			
	Apollo Overseas Partners IX, L.P.New York City, New York	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			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.3			
	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 SCSpLuxemburg	Others	0.5			
	Coller International Partners Fund VI, L.P.London	Holding of industrial companies - Item not to be deducted	0.2			
	Coller International Partners VIII S.à.r.l.Luxemburg	Others	0.1			
	Crescent Mezzanine Partners VIIIC, 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			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.5			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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
ERGO Private Capital Leben GmbH & Co. KG	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) SCSPLuxemburg	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			
	Global Infrastructure Partners IV - A/B L.P.Grand Cayman	Others	0.0			
	Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	1.4			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.4			
	Greenspring Global Partners V-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	3.5			
	Greenspring Global Partners VII-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	1.8			
	Greenspring Global Partners VIII L.P.Owings Mills, Maryland	Others	0.5			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	0.2			
	HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	Others	4.0			
	ICG Europe Fund VII Feeder SCSpLuxemburg	Others	0.2			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	0.1			
	Index Ventures Growth II (Jersey), L.P.St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	1.3			
	KKR Asian Fund III (EEA) SCSPLuxemburg	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) SCSpLuxemburg	Others	0.4			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Lindsay Goldberg IV L.P.New York City, New York	Others	0.7			
	Lindsay Goldberg V L.P.New York City, New York	Holding of industrial power companies - Item not to be deducted	0.1			
	Macquarie European Infrastructure Fund 4 L.P.London	Holding of industrial companies - Item not to be deducted	0.3			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	0.9			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg	Others	0.1			
	Macquarie Infrastructure Partner III, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	0.5			
	Macquarie Super Core Infrastructure SCSpLuxemburg	Others	0.2			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	New Enterprise Associates 16, L.P.Chevy Chase, Maryland	Others	0.1			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.1			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.2			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	0.5			
	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.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
	Pantheon Asia Fund V L.P.St. Peter Port, 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.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners III L.P.St. Martin, Guernsey	Holding of industrial companies - Item not to be deducted	1.0			
	Permira VII L.P.2 SCSpLuxemburg	Others	0.2			
	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. KGMünchen	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			
	The Founders Fund VII L.P.San Francisco, California	Others	0.2			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.1			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.1			
	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.St. Helier, Jersey	Others	0.1			
	Warburg Pincus Global Growth-E L.P.New York City, New York	Others	0.3			
	A10 EUR Feeder L.P.Guernsey	Others	3.2			
	A9 EUR (Feeder) L.P.St. Peter Port, 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. KGMünchen	Holding of industrial companies - Item not to be deducted	3.0			
	Apollo Overseas Partners IX, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	5.6			
	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			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.4			
	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 SCSpLuxemburg	Others	2.4			
	Coller International Partners VIII S.&.r.l.Luxemburg	Others	0.6			
	Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.9			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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
ERGO Private Capital Vierte GmbH & Co. KG	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.SLuxemburg	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 Infrastructure IV SCSpLuxemburg	Others	3.4			
	EQT VIII (No.3) SCSPLuxemburg	Others	23.9			
	Global Infrastructure Partners - C L.P.St. Peter Port, 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			
	Global Infrastructure Partners IV - A/B L.P.Grand Cayman	Others	0.4			
	Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	2.4			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	2.6			
	Greenspring Global Partners VIII L.P.Owings Mills, Maryland	Others	3.0			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.5			
	HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	Others	9.2			
	ICG Europe Fund VII Feeder SCSpLuxemburg	Others	1.3			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	0.6			
	InfraVia European Fund IV SCSpLuxemburg	Others	7.2			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	1.3			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	Others	9.2			
	Lindsay Goldberg V L.P.New York City, New York	Holding of industrial power companies - Item not to be deducted	1.1			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	3.2			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg	Others	1.2			
	Macquarie Super Core Infrastructure SCSpLuxemburg	Others	1.2			
	New Enterprise Associates 16, L.P.Chevy Chase, Maryland	Others	0.7			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.8			
	Nordic Capital IX Beta L.P.St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	1.8			
	North Haven Infrastructure German Investors, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	33.3			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.7			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	3.7			
	PAI Europe V – 1 L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.5			
	Pantheon Asia Fund V L.P.St. Peter Port, 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.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	3.3			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	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.St. Helier, Jersey	Others	1.0			
	Warburg Pincus Global Growth-E L.P.New York City, New York	Others	2.5			
	APAX Europe VII - B, L.P.St. Peter Port, 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.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	IRIS Capital Fund II German Investors GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	15.7			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
ERGO Private Capital Zweite GmbH & Co. KG	Adveq Europe II GmbH i. L.Frankfurt a. M.	Holding of industrial companies - Item not to be deducted	9.8			
	APAX Europe VII - B, L.P.St. Peter Port, 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. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	70.0			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
	Bayern Tourismus Marketing GmbHMünchen	Others	3.0			
	Deutsche Touring GmbHHeschborn	Others	17.2			
ERGO Reiseversicherung AG	ERGO Travel Insurance Services Ltd.London	Others	100.0			
	ERV Evropska pojist'ovna, a.s.Prag	Insurance	15.0			
	Euro-Center Holding SEPrag	Others	33.3			
	Europaeske Rejseforsikring A/SKopenhagen	Insurance	100.0			
	Europai Utazasi Biztosito RtBudapest	Insurance	26.0			
	Europäische Reiseversicherungs-AktiengesellschaftWien	Insurance	25.0			
	European Assistance Holding GmbHMünchen	Holding	70.0			
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin	Others	19.8			
	JSC "ERV Travel Insurance"Moskau	Insurance	100.0			
	MEAG EuroInvest AMünchen	Others	0.4			
	Meag EurostarMünchen	Others	100.0			
	TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	Others	100.0			
	Triple IP B.V.Culemborg	Others	100.0			
	Atena Usługi Informatyczne i Finansowe S.A.Sopot	Others	100.0			
	ERGO Digital IT GmbHBerlin	Holding of industrial companies - Item not to be deducted	100.0			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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
ERGO Versicherung Aktiengesellschaft	"TopReport" Schadenbesichtigungs GmbHWien	Others	14.3			
	Bank Austria Creditanstalt Versicherungsdienst GmbHWien	Others	100.0			
	carexpert Kfz-Sachverständigen GmbHWalluf	Others	25.0			
	Center Hotelbetriebs GmbHWien	Others	10.0			
	CUSTOM MARKETS QIAIF PLC (The HEMM Fund)Dublin	Others	100.0			
	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 Insurance Company of Legal Protection S.A.Athen	Insurance	100.0			
	D.A.S. Jogvedelmi Biztosito ReszvenytarsasagBudapest	Insurance	100.0			
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A.Strassen	Others	100.0			
	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	100.0			
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	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 LimitedBristol	Holding of insurances	100.0			
	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	0.0			
	ERGO ASIGURARI S.A.Bukarest	Insurance	0.0			
	ERGO Eletbiztosito ZrtBudapest	Others	11.2			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	60.0			
	ERGO Infrastructure Investment Komposit GmbHDüsseldorf	Others	100.0			
	ERGO Poist'ovna a.s.Bratislava	Others	14.5			
	ERGO pojist'ovna, a.s.Prag	Insurance	24.1			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO UK SPECIALTY LIMITEDLondon	Others	100.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	3.5			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	20.4			
	ERGO Vermögensmanagement Robust AMünchen	Others	2.6			
	ERGO Vorsorgemanagement GmbHWien	Others	100.0			
	GDV Dienstleistungs-GmbHHamburg	Others	3.4			
	GF 65Wien	Others	100.0			
	Immobilien Rating GmbHWien	Others	1.0			
	JRP Insurance Management LimitedLondon	Others	100.0			
	KA Köln.Assekuranz Agentur GmbHKöln	Others	100.0			
	LEGIAL AGMünchen	Others	100.0			
	MEAG ESUS 1München	Others	100.0			
	MEAG European Prime OpportunitiesMünchen	Others	4.6			
	MEAG HM Sach Rent 1München	Others	100.0			
	MEAG Kapital 2München	Others	100.0			
	MEAG Multi Sach 1München	Others	100.0			
	MEAG MultiSmart (A+)München	Others	63.8			
	MEAG REVOMünchen	Others	100.0			
	MEAG Vidas Rent 3München	Others	100.0			
	MEAG VLAMünchen	Others	100.0			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	PFG Holding GmbHWien	Others	10.8			
	PfG Liegenschaftsbewirtschaftungs GmbHWien	Others	9.3			
	Projektbau Holding GmbHWien	Others	10.0			
	Renaissance Hotel Realbesitz GmbHWien	Others	60.0			
	Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	Others	100.0			
	Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	Others	30.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	Others	100.0			
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	Others	100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	Wohnungsgesellschaft Brela mbHHamburg	Others	100.0			
ERGO Vorsorge Lebensversicherung AG	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	0.0			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	0.0			
	ERGO Vermögensmanagement Robust AMünchen	Others	0.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG EDL CURRYGOVMünchen	Others	100.0			
	MEAG EuroBalanceMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroKapitalMünchen	Others	0.0			
	MEAG European Prime OpportunitiesMünchen	Others	8.7			
	MEAG EuroRent AMünchen	Others	0.0			

11.11

11.11

11.11

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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
IDEENKAPITAL Treuhand US Real Estate eins GmbH	"PORT MOODY" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MORESBY" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MOUTON" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT NELSON" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT RUSSEL" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT SAID" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT STANLEY" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT STEWART" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT UNION" GmbH & Co. KGBramstedt	Others	0.0			
	IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	6.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	94.0			
	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	94.0			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KGHamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.1			
	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	0.1			
	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	US PROPERTIES VA Verwaltungs-GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Objekt Bensheim GmbHDüsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbHDüsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
IK Komp GmbH	IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Property Eins Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.Düsseldorf	Others	100.0			
	IK US Portfolio Invest Verwaltungs-GmbH i. L.Düsseldorf	Others	100.0			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.Düsseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Straße GmbHDüsseldorf	Others	100.0			
	K & P Objekt München Hufelandstraße GmbH i. L.Düsseldorf	Others	100.0			
	PORT Schiffsverwaltungsgesellschaft mbHBramstedt	Others	100.0			
	PRORENDITA Drei Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	PRORENDITA Zwei Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	Verwaltungsgesellschaft "PORT ELISABETH" mbHBramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT LOUIS" mbHBramstedt	Others	100.0			
IK Objekt Bensheim GmbH	Verwaltungsgesellschaft "PORT MOUTON" mbHBramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT RUSSEL" mbHBramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT STEWART" mbHBramstedt	Others	100.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	72.3			
	IK Australia Property Eins GmbH & Co. KGHamburg	Others	10.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	16.2			
	IKFE Properties I AGZürich	Others	63.6			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	84.8			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.4			
	"PORT ELISABETH" GmbH & Co. KGBramstedt	Others	31.9			
	"PORT KELANG" GmbH & Co. KGBramstedt	Others	0.3			
IK Premium Fonds zwei GmbH & Co. KG	"PORT LOUIS" GmbH & Co. KGBramstedt	Others	26.0			
	"PORT MAUBERT" GmbH & Co. KGBramstedt	Others	0.3			
	"PORT MELBOURNE" GmbH & Co. KGBramstedt	Others	0.3			
	"PORT MENIER" GmbH & Co. KGBramstedt	Others	0.4			
	"PORT MOODY" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT MORESBY" GmbH & Co. KGBramstedt	Others	0.4			
	"PORT MOUTON" GmbH & Co. KGBramstedt	Others	1.1			
	"PORT NELSON" GmbH & Co. KGBramstedt	Others	1.2			
	"PORT RUSSEL" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT SAID" GmbH & Co. KGBramstedt	Others	0.2			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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
	"PORT STANLEY" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT STEWART" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT UNION" GmbH & Co. KGBramstedt	Others	0.2			
	PRORENDITA DREI GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KGHamburg	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	46.1			
IK Property Eins Verwaltungsgesellschaft mbH	IK Australia Property Eins GmbH & Co. KGHamburg	Others	0.0			
IK Property Treuhand GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KGHamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.	IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
IK US Portfolio Invest Verwaltungs-GmbH i. L.	IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.	IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
ITERGO Informationstechnologie GmbH	ITERGO Service GmbHDüsseldorf	Others	100.0			
K & P Objekt Hamburg Hamburger Straße GmbH	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	0.0			
K & P Objekt München Hufelandstraße GmbH i. L.	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	0.0			
Leggle B.V.	B&D Business Solutions B.V.Utrecht	Others	100.0			
Lietuva Demetra GmbH	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted	100.0			
	UAB VL Investment VilniusVilnius	Holding	100.0			
MEAG ATLAS	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	8.9			
MEAG European Prime Opportunities	Gaucheret S.A.Brüssel	Others	100.0			
	MEAG Center House S.A.Brüssel	Others	100.0			
	WFB Stockholm Management ABStockholm	Others	50.0			
MEAG Kapital 5	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	6.0			
MEAG Munich ERGO Asset Management	LCM Logistic Center Management GmbHHamburg	Others	50.0			
	MAYFAIR Financing GmbHMünchen	Others	100.0			
	MEAG Center House S.A.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 i.L.Hongkong	Others	50.0			
	MEAG Real Estate Erste Beteiligungsgesellschaft mbH i.L.München	Others	100.0			
	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	Others	0.2			
	VICTORIA Immobilien Management GmbHMünchen	Others	100.0			
	VV Immobilien Verw.u. .Beteiligungs GmbHMünchen	Others	30.0			
	VV Immobilien Verwaltungs GmbH i.L.München	Others	30.0			
MEAG MUNICH ERGO KAG (formerly ME Real Estate)	MEAG EuroFlexMünchen	Others	7.4			
	MEAG LuxembourgLuxemburg	Others	100.0			
MEAG Property Fund III	MEAG Prof III Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
Mediastream Consulting GmbH	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
Mediastream Film GmbH	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
Mediastream Zweite Film GmbH	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
MedNet Holding GmbH	MedNet Bahrain W.L.L.Manama	Service company	100.0			
	MedNet Egypt LLCKairo	Service company	100.0			
	MedNet Europa GmbHMünchen	Others	100.0			
	MedNet Greece S.A.Athen	Service company	78.1			
	MedNet Jordan Co. W.L.L.Amman	Service company	100.0			
	MedNet Saudi Arabia LLCJeddah	Service company	100.0			
	MedNet UAE FZ LLCDubai	Service company	100.0			
	MR HealthTech Ltd.Nicosia	Service company	100.0			
MedNet UAE FZ LLC	MedNet Global Healthcare Solutions LLCDubai	Others	100.0			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0			
MFI Munich Finance and Investment Holding Ltd	MFI Munich Finance and Investment LtdTa' Xbiex	Others	100.0			
MR Beteiligungen 1. GmbH	A10 EUR Feeder L.P.Guernsey	Others	1.3			
	A9 EUR (Feeder) L.P.St. Peter Port, 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.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.4			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	6.1			
	Apollo Overseas Partners IX, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	2.2			
	Apollo Overseas Partners VII. L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.2			
	ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIFLuxemburg	Others	8.6			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	1.0			
	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			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.1			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	4.5			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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
	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 IIIGeorge Town, Grand Cayman	Others	24.7			
	Capital Dynamics Champion Ventures VI, L.P.Woodside, California	Others	14.5			
	CapVest Equity Partners IV SCSpLuxemburg	Others	2.9			
	Collier International Partners VIILondon	Others	0.8			
	Collier International Partners VIII S.á.r.l.Luxemburg	Others	0.4			
	Crescent Mezzanine Partners VIIIC, 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) SCSPLuxemburg	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.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	5.0			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.9			
	Greenspring Global Partners VII-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	6.0			
	Greenspring Global Partners VIII L.P.Owings Mills, Maryland	Others	3.2			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.1			
	HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	Others	27.5			
	ICG Europe Fund VII Feeder SCSpLuxemburg	Others	0.3			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	0.4			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	1.8			
	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, New York	Others	3.7			
	Lindsay Goldberg V L.P.New York City, New York	Holding of industrial power companies - Item not to be deducted	0.3			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	2.4			
	Macquarie Infrastructure Partners IV SCSPLuxemburg	Others	28.8			
	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			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.6			
	Oak Hill Capital Partners V L.P. Grand Cayman	Others	2.6			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.2			
	PAI Europe V – 1 L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
	Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	3.7			
	Park Square Capital Partners III L.P.St. Martin, Guernsey	Holding of industrial companies - Item not to be deducted	1.5			
	Permira VII L.P.2 SCSpLuxemburg	Others	0.8			
	Redpoint Omega III LPMenlo Park, California	Others	6.3			
	Redpoint Ventures VII LPWilmington, 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, Curacao	Holding of industrial companies - Item not to be deducted	4.4			
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	10.0			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.6			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.6			
	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, New York	Others	1.3			
	Admiral Group PlcCardiff	Holding of insurances	10.2			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	0.0			
	Hines India Fund LPHouston, Texas	Others	11.8			
	Invesco MEAG US Immobilien Fonds IV BLuxemburg	Others	21.5			
	MEAG Lambda EUR EM LocalGrünwald	Others	100.0			
	MEAG Munich Re PlacementGrünwald	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	0.0			
	MEAG Lambda EURGrünwald	Others	100.0			
	MEAG Lambda GBPGrünwald	Others	100.0			
	MEAG Lambda USDGrünwald	Others	100.0			
	Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	Others	1.4			
	Münchener Consultora Internacional SRLSantiago de Chile	Service company	10.0			
	Munich Re India Services Private LimitedMumbai	Service company	1.0			
	Arcapark SASRueil Malmaison	Others	15.1			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	7.7			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	DIF Infra 5 UK LimitedLondon	Holding	37.5			
	Infra Foch Topco SASPuteaux	Others	10.7			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	2.4			
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						

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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
MR RENT UK Investment Limited	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 LimitedSouthampton	Power company	50.0			
	STEAG Fernwärme GmbHEssen	Power company	49.0			
	T&R MLP GmbHBonn	Others	7.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	36.4			
	Bagmoor Holdings LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Group LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	UK Wind Holdings Ltd.London	Holding of industrial power companies - Item not to be deducted	100.0			
MR RENT-Investment GmbH	Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	Power company	100.0			
	Braemar Energy Ventures IIDover, Delaware	Power company	7.6			
	Braemar Energy Ventures III, L.P.Wilmington, Delaware	Power company	8.3			
	Cornwall Power (Polmaugan) LimitedLondon	Power company	100.0			
	Countryside Renewables (Forest Heath) LimitedLondon	Power company	100.0			
	EGM Wind SASParis	Power company	40.0			
	Element Partners IIWilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.2			
	FOTOUNO S.r.l.Brixen	Power company	100.0			
	FOTOWATIO ITALIA GALATINA S.r.l.Brixen	Power company	100.0			
	KS SPV 23 LimitedLondon	Power company	100.0			
	Lynt Farm Solar LimitedLondon	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	Power company	100.0			
	MR RENT UK Investment LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	MVP Fund II GmbH & Co. KGGrünwald	Power company	19.4			
	SunEnergy & Partners S.r.l.Brixen	Power company	100.0			
MR RENT-Management GmbH	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 ABHässelholm	Power company	100.0			
	Wind Farms Götaland Svealand ABHässelholm	Power company	100.0			
	Windpark MR-B GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-D GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-N gmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-S GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-T GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-B GmbH & Co. KGBremen	Power company	0.0			
	Windpark MR-N gmbH & Co. KGBremen	Power company	0.0			
	Windpark MR-S GmbH & Co. KGBremen	Power company	0.0			
	Windpark MR-T GmbH & Co. KGBremen	Power company	0.0			
MR Solar GmbH & Co. KG	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	Solarfonds Göttelborn 2 GmbH & Co. KG Düsseldorf	Power company	34.4			
Münchener Rückversicherungs-Gesellschaft AG	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	10.0			
	40 CourcellesParis	Others	100.0			
	ADEUS Aktienregister-Service-GmbHMünchen	Others	15.4			
	Agricultural Management Services S.r.l. i.L.Verona	Others	33.3			
	Apollo Hospital EnterpriseMumbai	Others	1.7			
	Asia Property Fund II GmbH & Co. KG i. L.München	Others	5.9			
	B3i Services AGZürich	Others	3.1			
	Bell & Clements (Bermuda) Ltd.Hamilton, Bermuda	Holding	100.0			
	CLUB Certificate Issuer Trust I Series 2018-17San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-24San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-31San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-05San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-10San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-40San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-47San Francisco, California	Others	95.0			
	COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	Insurance	3.0			
	Comino Beteiligungen GmbHGrünwald	Holding	100.0			
	Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	Holding of insurances	15.0			
	Consortia Versicherungs-Beteiligungsges.Nürnberg	Holding of insurances	33.7			
	DAMAN - National HealthAbu Dhabi	Insurance	20.0			
	Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	Others	2.5			
	ERGO Group AGDüsseldorf	Holding of insurances	100.0			
	Evaluación Médica TUW S.L.Barcelona	Others	100.0			
	Extremus Versicherungs-AGKöln	Insurance	16.0			
	Forst Ebnath AGEbnath	Others	100.0			
	Global Aerospace Underwriting Managers Ltd.London	Others	51.0			
	Great Lakes Insurance SEMünchen	Insurance	100.0			
	Hamburger Hof Management GmbHHamburg	Others	100.0			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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
	Hansekuranz Kontor GmbHMünster	Holding	80.0			
	Hellenic Ship and Aircraft Insurance i.LAthen	Insurance	2.7			
	Jordan Insurance Co. p.l.c.Amman	Insurance	10.0			
	King Price Financial Services (Pty) LtdPretoria	Holding of insurances	15.0			
	La Previsora S.A. Compania SegurosBogota	Insurance	0.5			
	Larus Vermögensverwaltungsges.mbHMMünchen	Holding	100.0			
	MEAG BenedictMMünchen	Others	100.0			
	MEAG Cash Management GmbHMMünchen	Others	60.0			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)MMünchen	Others	56.7			
	MEAG JanusMMünchen	Others	100.0			
	MEAG Munich ERGO Asset ManagementMMünchen	Financial services institutions - Item to be deducted	100.0			
	MEAG PEGASUSMMünchen	Others	100.0			
	MEAG Short-Term High YieldMMünchen	Others	28.2			
	MEAG VenusMMünchen	Others	100.0			
	MedNet Holding GmbHMMünchen	Holding	100.0			
	Mico Equities Inc.Manila	Holding of insurances	10.2			
	MR Beteiligungen 1. GmbHMMünchen	Others	100.0			
	MR Beteiligungen 15. GmbHMMünchen	Others	100.0			
	MR Beteiligungen 16. GmbHMMünchen	Others	100.0			
	MR Beteiligungen 17. GmbHMMünchen	Others	100.0			
	MR Beteiligungen 18. GmbHGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 19. GmbHMMünchen	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 2. GmbHMMünchen	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 3. GmbHMMünchen	Others	100.0			
	MR Beteiligungen AGGrünwald	Others	100.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	100.0			
	MR Debt Finance GmbHMMünchen	Holding	100.0			
	MR ERGO Beteiligungen GmbHGrünwald	Financial enterprises - Item to be deducted	100.0			
	MR Financial Group GmbHMMünchen	Holding	100.0			
	MR Forest GmbHMMünchen	Others	100.0			
	MR Infrastructure Investment GmbHMMünchen	Others	100.0			
	MR RENT-Investment GmbHMMünchen	Holding	100.0			
	MR RENT-Management GmbHMMünchen	Others	100.0			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	99.8			
	MU068 MR Placem (FCP)Paris	Others	100.0			
	Muenchener de Mexico, S.A.Mexico	Service company	0.2			
	Münchener Argentina Servicios TécnicosBuenos Aires	Service company	100.0			
	Münchener Consultora Internacional SRLSantiago de Chile	Service company	90.0			
	Münchener Finanzgruppe AG BeteiligungenMMünchen	Others	100.0			
	MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTACAO NO BRASIL LTDASão Paulo	Service company	100.0			
	Münchener Tierpark Hellabrunn AktiengesellschaftMMünchen	Others	0.2			
	Münchener Vermögensverwaltung GmbHMMünchen	Others	100.0			
	Munich Health Holding AGMMünchen	Holding of insurances	100.0			
	Munich Holdings LimitedToronto, Ontario	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty LtdSydney	Holding of insurances	100.0			
	Munich Re Automation Solutions LimitedDublin	Others	100.0			
	Munich Re Capital Markets GmbHMMünchen	Financial services institutions - Item to be deducted	100.0			
	Munich Re Digital Partners LimitedLondon	Others	100.0			
	Munich Re do Brasil Resseguradora SASão Paulo	Reinsurance	100.0			
	Munich Re India Services Private LimitedMumbai	Service company	99.0			
	Munich Re Investment Partners GmbHMMünchen	Others	100.0			
	Munich Re New Ventures Inc.Toronto, Ontario	Holding	100.0			
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	100.0			
	Munich Re PCC LimitedTa' Xbiex	Insurance	100.0			
	Munich Re Service GmbHMMünchen	Service company	100.0			
	Munich Re Specialty Group Ltd.London	Holding of insurances	100.0			
	Munich Re UK Services LimitedLondon	Service company	100.0			
	Munich Reinsurance Company of Africa LtdJohannesburg	Reinsurance	100.0			
	Munich ReThink GmbHMMünchen	Others	100.0			
	MunichFinancialGroup AG HoldingMMünchen	Others	100.0			
	MunichFinancialGroup GmbHMMünchen	Holding	100.0			
	MunichFinancialServices AGMMünchen	Others	100.0			
	New Reinsurance Company Ltd.Zürich	Reinsurance	100.0			
	P.A.N. Verwaltungs GmbHGrünwald	Others	100.0			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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
Munich Health Alpha GmbH Munich Health Daman Holding Munich Health Holding AG	PERILSZürich	Others	10.0			
	Pharma-Rückversicherungs-GemeinschaftMünchen	Others	12.5			
	Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	Others	95.0			
	Reaseguradora de las AmericasLa Habana	Service company	100.0			
	Saudi Enaya Cooperative Insurance CompanyJeddah	Insurance	15.0			
	Schloß Hohenkammer GmbHHohenkammer	Others	100.0			
	SEBA BeteiligungsgesellschaftNürnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungsges.mbmMünchen	Others	100.0			
	SIP Social Impact Partners GmbHMünchen	Others	50.0			
	SNIC Insurance B.S.C. ©Manama	Insurance	22.5			
	Société Tunisienne de Assurances et de Réassurances STARTunis	Insurance	1.3			
	SONAGAR Societe Nationale Gabonaise deAssurances et de Reas.Libreville	Insurance	1.0			
	Suramericana S.A.Medellin	Holding of insurances	18.9			
	Sustainable Finance Risk Consulting GmbHMünchen	Service company	100.0			
	Taunus Holding B.V.Rotterdam	Others	23.2			
	The Toa Reinsurance CompanyTokio	Reinsurance	2.4			
	TIERdirekt GmbHMünchen	Others	75.0			
	vers.diagnose GmbHHannover	Service company	49.0			
	VICTORIA US Property Zwei GmbH i. L.München	Holding of industrial companies - Item not to be deducted	100.0			
	WFB Stockholm Management ABStockholm	Others	50.0			
	DKV Belgium S.A.Brüssel	Insurance	100.0			
	Daman Health Insurance - Qatar LLCDooha	Insurance	100.0			
	Apollo Munich Health Insurance Co. Ltd.Hyderabad	Insurance	48.4			
	DKV Belgium S.A.Brüssel	Insurance	0.0			
	DKV Seguros y Reaseguros S.A. EspanolaSaragossa	Insurance	100.0			
	Globality S.A.Munsbach	Insurance	100.0			
	Munich Health Alpha GmbHMünchen	Holding of insurances	100.0			
	Munich Health Daman HoldingAbu Dhabi	Holding of insurances	51.0			
	Storebrand Helseforsikring ASOslo	Insurance	50.0			
Munich Holdings Limited	DAS Legal Protection Inc.Toronto, Ontario	Others	51.0			
	Muenchener de Mexico, S.A.Mexico	Service company	99.8			
	Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	Service company	100.0			
	Munich Life Management Corp. Ltd.Toronto, Ontario	Service company	100.0			
Munich Holdings of Australasia Pty Ltd	Munich Management Pte. Ltd.Singapur	Service company	100.0			
	Munich Re Company of CanadaToronto, Ontario	Reinsurance	100.0			
	Munich-Canada Management Corp.Toronto, Ontario	Others	100.0			
	Munichre Service LimitedHongkong	Service company	100.0			
Munich Re Automation Solutions Limited	Temple Insurance CompanyToronto, Ontario	Insurance	100.0			
	Corion Pty LtdSydney	Service company	100.0			
	Macquarie Agriculture Fund - Crop AustraliaSydney	Holding of industrial companies - Item not to be deducted	40.5			
	Munich Reinsurance Comp.AustralasiaSydney	Reinsurance	100.0			
Munich Re Company of Canada	Munich Re Automation Solutions GmbHMünchen	Others	100.0			
	Munich Re Automation Solutions Inc.Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions K.K.Tokio	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd.Singapur	Others	100.0			
Munich Re do Brasil Resseguradora SA	Munich Re Automation Solutions Pty LtdSydney	Others	100.0			
	Munich Canada Systems CorporationToronto, Ontario	Others	100.0			
	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	Others	98.2			
	ITAU CAMBIAL FICFISao Paulo	Others	11.3			
Munich Re New Ventures Inc.	Digital Porte Inc.Toronto, Ontario	Others	100.0			
	Group Health Group Holdings Inc., SurreySurrey, British Columbia	Holding	40.0			
	Munich Re Innovation Systems Inc.Toronto, Ontario	Others	100.0			
	Smart Employee Benefits Inc.Mississauga, Ontario	Others	7.0			
Munich Re of Malta Holding Limited	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents DIFC Ltd.Dubai	Service company	100.0			
Munich Re Specialty Group Ltd.	Groves, John & Westrup LimitedLiverpool	Service company	100.0			
	MRSg UK Services LimitedLondon	Others	100.0			
	Munich Re Capital LimitedLondon	Insurance	100.0			
	Munich Re Capital No.2 LimitedLondon	Others	100.0			
	Munich Re Risk Solution Ireland LimitedDublin	Others	100.0			
	Munich Re Specialty Group N.A. Inc.Schaumburg, Illinois	Holding	100.0			
	Munich RE Syndicate Labuan LimitedLabuan	Service company	100.0			
	Munich Re Syndicate LimitedLondon	Others	100.0			

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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
Munich Re Specialty Group N.A. Inc. Munich Reinsurance America Inc. Munich Reinsurance Company of Africa Ltd	Munich Re Syndicate Middle East Ltd.Dubai	Service company	100.0			
	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0			
	NMU Specialty Ltd.Leeds	Service company	100.0			
	Roanoke International Brokers LimitedLondon	Service company	100.0			
	Roanoke Insurance Group Inc., SchaumburgSchaumburg, Illinois	Service company	100.0			
	U.S. Property Fund V GmbH & Co. KGMünchen	Others	4.7			
	AMSA Assurances Côte d'Ivoire S.A.Abidjan	Insurance	2.1			
	Eswatini Royal Insurance CorporationMbabane	Insurance	16.0			
	Finsure Investments (Private) LimitedHarare	Others	24.5			
	First Central Holdings LimitedJohannesburg	Insurance	9.0			
	Groupement Togolais d'AssurancesLome	Insurance	3.0			
	New National Assurance Comp.Durban, South Africa	Insurance	16.0			
	Societe Camerounaise d'AssurancesDouala, Cameroun	Insurance	1.0			
	Societe Nouvelle d'Assurance-VieBamako, Mali	Insurance	4.0			
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	0.0			
	Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	Others	100.0			
	DMS QIAIF Platform ICAV (FIVE LABS Subfonds)Dublin	Others	100.0			
	HSBC EURO GVT BOND FUND CMünchen	Others	3.0			
	HSBC FRENCH GOVT BONDS - FONDSParis	Others	3.0			
MunichFinancialGroup GmbH Munichre Service Limited New Reinsurance Company Ltd.	HSBC FRENCH GOVT BONDS RD FUNDParis	Others	3.0			
	MEAG EUR Global 1München	Others	100.0			
	MEAG EURO-FONDSMünchen	Others	100.0			
	MEAG EURO-YieldMünchen	Others	100.0			
	MEAG GBP Global STARMünchen	Others	100.0			
	MEAG TandemMünchen	Others	100.0			
	MEAG USD FondsMünchen	Others	100.0			
	Wataniya Insurance CompanyJeddah	Insurance	10.0			
	iShares - EURO STOXX 50 UCITS ETFMünchen	Others	1.9			
	ORM Timber Fund III (Foreign) LLCWilmington, Delaware	Others	39.1			
	ORM TIMBER FUND IV LLCWilmington, Delaware	Others	20.6			
	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	Holding	100.0			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
	PRORENDITA DREI GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA VIER GmbH & Co. KGHamburg	Others	0.0			
	Prorendita Zwei GmbH & Co. KGHamburg	Others	0.0			
	Munich Re Specialty Group Insurance Services Inc.Schaumburg, Illinois	Others	100.0			
	Scout Moor Holdings (No. 1) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
nexible Versicherung AG Pan Estates LLC Pegasos Holding GmbH PLATINIA Verwaltungs-GmbH PRORENDITA Drei Verwaltungsgesellschaft mbH PRORENDITA EINS Verwaltungsgesellschaft mbH PRORENDITA FÜNF Verwaltungsgesellschaft mbH PRORENDITA VIER Verwaltungsgesellschaft mbH PRORENDITA Zwei Verwaltungsgesellschaft mbH Roanoke Insurance Group Inc., Schaumburg Scout Moor Group Limited Scout Moor Holdings (No. 1) Limited Scout Moor Holdings (No. 2) Limited Silvanus Vermögensverwaltungsges.mbH	Scout Moor Holdings (No. 2) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Wind Farm LimitedLondon	Power company	100.0			
	Australia New Zealand Forest FundSydney	Others	12.5			
	Brookfield Timberlands Fund V, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	BTG Pactual Global Timberland Resources FundLuxemburg	Others	40.3			
	Ceres Demetra GmbHMünchen	Holding	100.0			
	Craigmore Permanent Crop LPChristchurch	Others	44.1			
	Dansk Demetra ApSFrederiksberg C	Others	100.0			
	FIA Timber Painters II LPWilmington, Delaware	Others	39.1			
	Green Acre LLCWilmington, Delaware	Others	31.9			
	Hancock Timberland XII LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
	Junos Verwaltungs GmbHMünchen	Others	100.0			
	Lietuva Demetra GmbHMünchen	Holding	100.0			
	New Forests Penola PlantationsSydney	Others	18.8			
	Pan Estates LLCWilmington, Delaware	Others	100.0			
	Pegasos Holding GmbHMünchen	Holding	100.0			
	RMS Australian Forests Fund I L.P.George Town, Grand Cayman	Others	37.4			
	RMS Forest Growth International L.P.George Town, Grand Cayman	Others	43.5			
	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			
Solarpark Fusion 3 GmbH Sopockie Towarzystwo Ubezpieczcen Ergo Hestia Spolka Akcyjna	"Autostrada A-2" S.A.Poznan	Others	9.8			
	Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	Others	100.0			
	Hestia Loss Control Sp.z.o.o.Sopot	Others	100.0			
	Marina Sp.z.o.o.Sopot	Others	100.0			
	Przedsiębiorstwo Maklerskie "Elimar" S.A.Katowice	Others	1.5			
	Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	Others	100.0			
	DAS Holding N.V.Amsterdam	Holding of insurances	1.0			
	UAB Agra AurataVilnius	Others	100.0			
	UAB Agra OptimaVilnius	Others	100.0			
	UAB AgrolaVilnius	Others	100.0			
Stichting Aandelen Beheer D.A.S. Holding UAB Agra Corp.						

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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
UAB Agrovalda	UAB Terra CultiVilnius	Others	100.0			
	UAB AgrovestaVilnius	Others	100.0			
UAB Sietuve	UAB G.Q.FVilnius	Others	100.0			
	UAB AgrofondasVilnius	Others	100.0			
	UAB AgrolaukaVilnius	Others	100.0			
	UAB AgrovaldaVilnius	Others	100.0			
	UAB Vasaros BrizasVilnius	Others	100.0			
	UAB UkelisVilnius	Others	100.0			
UAB Vasaros Brizas	UAB VL Investment Vilnius 1Vilnius	Others	100.0			
UAB VL Investment Vilnius	UAB VL Investment Vilnius 10Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4Vilnius	Others	100.0			
	UAB VL Investment Vilnius 5Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9Vilnius	Others	100.0			
	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
	Hines U.S. Office Value Added Fund II, L.P.Wilmington, Delaware	Others	12.1			
	US PROPERTIES VA GmbH & Co. KG i.L.	Others	0.0			
US PROPERTIES VA Verwaltungs-GmbH	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
Verwaltungsgesellschaft "PORT ELISABETH" mbH	"PORT ELISABETH" GmbH & Co. KGBramstedt	Others	0.0			
Verwaltungsgesellschaft "PORT LOUIS" mbH	"PORT LOUIS" GmbH & Co. KGBramstedt	Others	0.0			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	Grosvenor Vega China Retail Fund, L.P.George Town, Grand Cayman	Others	10.0			
Victoria Lebensversicherung Aktiengesellschaft	AERS Consortium AktiengesellschaftStuttgart	Others	18.6			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. i8D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. i5D)Luxemburg	Others	100.0			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	40.0			
	ERGO Infrastructure Investment Victoria Leben GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	23.5			
	ERGO Private Capital Zweite GmbH & Co. KGDusseldorf	Others	23.5			
	EurimMünchen	Others	23.5			
	Europroperty FondsMünchen	Others	6.5			
	iiiMünchen	Others	18.3			
	MEAG ATLASMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	100.0			
	MEAG EuroBalanceMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroKapitalMünchen	Others	0.2			
	MEAG EuroRent AMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.1			
	MEAG GlobalBalance DFMünchen	Others	0.0			
	MEAG GlobalChance DFMünchen	Others	0.0			
	MEAG Multi LifeMünchen	Others	0.0			
	MEAG NACHHALTIGKEITMünchen	Others	25.0			
	MEAG Pension InvestMünchen	Others	0.0			
	MEAG Pension RentMünchen	Others	15.1			
	MEAG Pension SafeMünchen	Others	1.0			
	MEAG ProInvestMünchen	Others	0.4			
	Protektor Lebensversicherungs-AGBerlin	Others	4.3			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	VHDK Beteiligungsgesellschaft mbHDDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
Victoria Vierter Bauabschnitt Management GmbH	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	20.0			
Viwis GmbH	ANOVA GmbHRostock	Others	0.0			
VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Volksbanken-Versicherungsdienst GmbHWien	Others	25.2			
welivit GmbH	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.2			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.2			
	welivit New Energy GmbHDDüsseldorf	Power company	100.0			
	welivit Solar Espana GmbHDDüsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l.Bozen	Power company	100.0			
	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
	m:solarPOWER GmbH & Co. KGDüsseldorf	Power company	0.0			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.0			
	Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	Power company	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KGDüsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	0.0			
welivit New Energy GmbH						

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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
welivit Solar Espana GmbH welivit Solar Italia s.r.l.	wse Solarpark Spanien 1 GmbH & Co. KG	Düsseldorf	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG	Düsseldorf	0.5			
	m:editerran Power S.a.s. di welivit Solar Italia S.r.l.	Bozen	0.0			
welivit Solarfonds GmbH & Co. KG Windpark MR-B GmbH & Co. KG	MR Solar S.a.s. di welivit Solar Italia S.r.l.	Bozen	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.	Bozen	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.	Bozen	0.0			
	Umspannwerk Hellberge GmbH & Co. KG	Treuenbrietzen	100.0			
	Windpark Langengrassau Infrastruktur GbR	Bremen	6.9			
	WP Kladrum/ Dargelütz GbR	Bremen	83.3			
	Windpark Osterhausen-Mittelhausen Infrastruktur GbR	Bremen	55.0			
	Aleama 150015 S.L.	Valencia	58.9			
	Arriabra 130013 S.L.	Valencia	100.0			
	Badozoc 1001 S.L.	Valencia	100.0			
wse Solarpark Spanien 1 GmbH & Co. KG	Baqueda 7007 S.L.	Valencia	100.0			
	Bobasbe 6006 S.L.	Valencia	100.0			
	Botedazo 8008 S.L.	Valencia	100.0			
	Callopio 5005 S.L.	Valencia	100.0			
	Camcichu 9009 S.L.	Valencia	100.0			
	Caracuel Solar Catorce S.L.	Valencia	100.0			
	Caracuel Solar Cinco S.L.	Valencia	100.0			
	Caracuel Solar Cuatro S.L.	Valencia	100.0			
	Caracuel Solar Dieciocho S.L.	Valencia	100.0			
	Caracuel Solar Dieciseis S.L.	Valencia	100.0			
	Caracuel Solar Diecisiete S.L.	Valencia	100.0			
	Caracuel Solar Diez S.L.	Valencia	100.0			
	Caracuel Solar Doce S.L.	Valencia	100.0			
	Caracuel Solar Dos S.L.	Valencia	100.0			
	Caracuel Solar Nueve S.L.	Valencia	100.0			
	Caracuel Solar Ocho S.L.	Valencia	100.0			
	Caracuel Solar Once S.L.	Valencia	100.0			
	Caracuel Solar Quince S.L.	Valencia	100.0			
	Caracuel Solar Seis S.L.	Valencia	100.0			
	Caracuel Solar Siete S.L.	Valencia	100.0			
	Caracuel Solar Trece S.L.	Valencia	100.0			
	Caracuel Solar Tres S.L.	Valencia	100.0			
	Caracuel Solar Uno S.L.	Valencia	100.0			
	Cotatrillo 100010 S.L.	Valencia	100.0			
	Etoblete 160016 S.L.	Valencia	100.0			
	Gamaponti 140014 S.L.	Valencia	100.0			
	Guanzu 2002 S.L.	Valencia	100.0			
	Naretoblera 170017 S.L.	Valencia	100.0			
	Nerruze 120012 S.L.	Valencia	100.0			
	Orrazipo 110011 S.L.	Valencia	100.0			
	Tillobesta 180018 S.L.	Valencia	100.0			
	Zacubu 110011 S.L.	Valencia	100.0			
	Zacuba 6006 S.L.	Valencia	100.0			
	Zacubacon 150015 S.L.	Valencia	100.0			
	Zafacesbe 120012 S.L.	Valencia	100.0			
	Zapacubi 8008 S.L.	Valencia	100.0			
	Zarzucolumbu 100010 S.L.	Valencia	100.0			
	Zetaza 4004 S.L.	Valencia	100.0			
	Zicobucar 140014 S.L.	Valencia	100.0			
	Zucao 130013 S.L.	Valencia	100.0			
	Zucampobi 3003 S.L.	Valencia	100.0			
	Zucarobiso 2002 S.L.	Valencia	100.0			
	Zucobaco 7007 S.L.	Valencia	100.0			
	Zulazor 3003 S.L.	Valencia	100.0			
	Zumbicobi 5005 S.L.	Valencia	100.0			
	Zumcasba 1001 S.L.	Valencia	100.0			
	Zuncabu 4004 S.L.	Valencia	100.0			
	Zuncolubo 9009 S.L.	Valencia	100.0			

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)	*
0361	Munich RE Group	11452	AA-1340165	1575831	0001021268	XETRA, FIB	Münchener Rückversicherung AG, München	DEU	UIP			0.000			
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
			13-4141052				HSB Group, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG		
			06-1497387				Meshify, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-4825604				Super Home, Inc, Wilmington, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			61-1743387				Relayr, Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	17.400	Münchener Rückversicherung AG		
			47-1782226				Bought by Many Limited BBM, London	GBR	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Augury, Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	10.800	Münchener Rückversicherung AG		
0361	Munich RE Group	14438	45-5518320				Helium Systems, Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	10.800	Münchener Rückversicherung AG		
							Slice Labs, Inc., Ottawa	CAN	NIA	HSB Fund I LP, Dover, Delaware	Ownership	5.400	Münchener Rückversicherung AG		
							HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.200	Münchener Rückversicherung AG		
										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		
										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 City, New York	NY	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	29890	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		
			06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA		Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Japan KK, Tokyo	JPN	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler UK Limited, Manchester			Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
								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		
										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		Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	CHN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							HSB International (India) Private Limited, Gujarat	IND	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
										Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
											Ownership	100.000	Münchener Rückversicherung AG		
											Ownership	100.000	Münchener Rückversicherung AG		
											Ownership	100.000	Münchener Rückversicherung AG		
											Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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)	*
			06-1566995				HSB Ventures, Inc., Dover, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1530377				Hartford Research, LLC, Lewes, Delaware	DE	NIA	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		
										HSB Solomon Associates LLC, Dover, Delaware					
							Solomon Associates Limited, Farnborough	GBR	NIA		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		
							American Modern Insurance Group, Inc., Amelia, Ohio	OH	UIP	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1395650				Marbury Agency, Inc., Amelia, Ohio	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0831559				Bridgeway Insurance Company, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	12489	20-3901790				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	12314	20-2769607				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	42005	31-1056196				American Modern Select Insurance Company, Amelia, Ohio	OH	RE	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	38652	38-2342976				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	41998	59-2236254				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	35912	31-0920414				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	42722	43-1262602				American Family Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	23450	31-0711074				American Modern Home Insurance Company, Amelia, Ohio	OH	UDP	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	23469	31-0715697				American Modern Home Service Company, Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1279157							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		
							Specialty Insurance Services Corporation, Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			34-1894203				The Atlas Insurance Agency, Inc., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0530321				Copper Leaf Research, Bingham Farms, Michigan	MI	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			38-3470438							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	UIP	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		

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)	*
.0361	Munich RE Group	.10227	13-4924125	3057537			Munich Reinsurance America, Inc., Wilmington, Delaware	DE	UIP	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			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, Delaware	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		
			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 Life 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, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-5044276				Munich Re Reserve Risk Financing, Inc., Dover, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			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		
							Parametrix Group Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Trading LLC, Wilmington, Delaware	Ownership	5.000	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, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361			98-0664745				Munich Re Life Insurance Company of Vermont, Burlington, Vermont	VT	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	72.300	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	23.100	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	4.600	Münchener Rückversicherung AG		

12.3

12.3

12.3

12.3

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)	*
0361		11865	83-2595468				FS San Augustine LLC, Wilmington, Delaware	DE	NIA	Faunus Silva LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2580281				FS Louisiana II LLC, Wilmington, Delaware	DE	NIA	FS Louisiana I LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2570325				PS Louisiana I LLC, Wilmington, Delaware	DE	NIA	Picus Silva Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2583278				PS Louisiana II LLC, Wilmington, Delaware	DE	NIA	PS Louisiana I LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr GmbH, Pullach i. Isartal	DEU	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr Limited, Watford	GBR	NIA	Relayr GmbH, Pullach i. Isartal	Ownership	100.000	Münchener Rückversicherung AG		
							Proximetry Poland Sp. Z o.o, Katowice	POL	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Neokami GmbH, München	DE	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Ridecell Inc., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	3.200	Münchener Rückversicherung AG		
							Zeguro Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	4.100	Münchener Rückversicherung AG		
							Fair Financial Corp., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	1.100	Münchener Rückversicherung AG		
							Forge Global Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	5.300	Münchener Rückversicherung AG		
							Hippo Analytics Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	1.700	Münchener Rückversicherung AG		
							Inshur Holdings Corp, Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	18.800	Münchener Rückversicherung AG		
							Hartford Steam Boiler Ireland Limited, Dublin	IRL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							American Digital Title Insurance Company, Denver, Colorado	CO	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Babylon Holdings Limited, St. Helier, Jersey	GBR	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	0.200	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.500	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	58.600	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	39.900	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	5.300	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	54.800	Münchener Rückversicherung AG		
			84-3920647				Olivia Holdings LLC, Wilmington, Delaware	DE	NIA	MR Olivia LP, Dover, Delaware	Ownership	8.800	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	75.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	25.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							330 Madison Associates LLC, Dover, Delaware	DE	NIA	330 Madison Holdings LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Team8 Ventures I LP, George Town, Grand Cayman	CYM	NIA	HSB Group, Inc., Dover, Delaware	Ownership	3.300	Münchener Rückversicherung AG		
			84-4037894				Parachute Digital Solutions Inc., Wilmington, Delaware	DE	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MRV Fund IV LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							MRV Fund IV LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
							At-bay Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	4.200	Münchener Rückversicherung AG		
							Cyber Sepio Systems Limited, Tel Aviv	ISR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	12.900	Münchener Rückversicherung AG		
			85-0872897				MR Group Investment US Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							NewCo LLC, Dover, Delaware	DE	NIA	MR Gotham LP, Dover Delaware	Ownership	20.000	Münchener Rückversicherung AG		
							UAB Agra Corp.Vilnius	LTU	NIA	AGRA Ges. für landwirt. Entwicklun g. Beteiligun g mbH	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)	*
							UAB LilaVilnius	.LTU	NIA	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Assistance Partner GmbH & Co. KG	.DEU	NIA	ALLYSCA Assistance GmbH	Ownership	21.700	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG	.DEU	NIA	ARTES Assekuranzservice GmbH	Ownership	36.500	Münchener Rückversicherung AG		
							Bagmoor Wind Limited	.GBR	NIA	Bagmoor Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (London) Ltd.	.GBR	NIA	Bell & Clements (Bermuda) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (USA) Inc.	.VA	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Ltd.	.GBR	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Inc.	.VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							E&S Claims Management Inc.	.VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock B.V.	.NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Connect Center B.V.	.NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Factoring B.V.	.NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Outsourcing B.V.	.NLD	NIA	Cannock Chase Holding B.V.	Ownership	62.500	Münchener Rückversicherung AG		
							Cannock PurChase B.V.	.NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Mandaat B.V.	.NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Incasso Arnhem B.V.	.NLD	NIA	Cannock PurChase B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Chase Holding B.V.	.NLD	NIA	Cannock-EDR Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Incasso Rotterdam B.V.	.NLD	NIA	Cannock-EDR Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Economic Data Resources B.V.	.NLD	NIA	Cannock-EDR Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH & Co. KG	.DEU	NIA	Ceres Demetra GmbH	Ownership	94.900	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Holding Ltd	.MLT	NIA	Comino Beteiligungen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Lex Assistance S.L.	.ESP	NIA	D.A.S. Defensa del Automovilista y de Siniestros – Int. S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							Jogserviz Kft	.HUN	NIA	D.A.S. Jogvedelmi Biztosító Reszvénytársaság	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz Aktiengesellschaft	.AUT	IA	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership	0.000	Münchener Rückversicherung AG		
							D.A.S. Prawo i Finanse Sp. z o.o.	.POL	NIA	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S., Tomasz Niedziński Kancelaria Prawna Sp. k.	.POL	NIA	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A.	Ownership	95.000	Münchener Rückversicherung AG		
							DAS Legal Finance B.V.	.NLD	NIA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Nederlandse Rechtsbijstand Verzekeringsmaatschappij N.V.	.NLD	IA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock-EDR Holding B.V.	.NLD	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Incasso Eindhoven B.V.	.NLD	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Services B.V.	.NLD	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Leggle B.V.	.NLD	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Amicus Legal Ltd.	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Assistance Limited	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Law Limited	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Company Limited	.GBR	IA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS MEDICAL ASSIST LIMITED	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Services Limited	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Everything Legal Ltd.	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Asia Real Estate Income Fund SICAV	.LUX	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	9.900	Münchener Rückversicherung AG		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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)	*
							DKV Erste Beteiligungsgesellschaft mbHKöln ...	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV Pflegedienste & Residenzen GmbHKöln	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Gesundheit GmbHDüsseldorf	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Trust Logistikfonds Nr. 1München	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	16.700	Münchener Rückversicherung AG		
							FVV Select AM1München	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	43.500	Münchener Rückversicherung AG		
							GBG Vogelsanger Straße GmbHKöln	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	94.800	Münchener Rückversicherung AG		
							goDentis – Ges. fdr Innovation in der Zahnheilkunde mbHKöln	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							heal.capital I GmbH & Co. KGBerlin	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	20.800	Münchener Rückversicherung AG		
							Invesco MEAG US Immobilien Fonds IV BLuxemburg	..LUX	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	15.700	Münchener Rückversicherung AG		
							IVG KavernenfondsFrankfurt	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.800	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	13.900	Münchener Rückversicherung AG		
							MEAG EuroCorpRentMünchen	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	13.200	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	7.600	Münchener Rückversicherung AG		
							MEAG HBG 1München	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG IRENMünchen	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG PREMIUMMünchen	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Property Fund 1München	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG RenditePlusMünchen	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEDICLIN AktiengesellschaftOffenburg	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	11.800	Münchener Rückversicherung AG		
							OIK MediclinWiesbaden	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	70.700	Münchener Rückversicherung AG		
							PICC Health Insurance Company LimitedBeijing	..CHN	..IA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.200	Münchener Rückversicherung AG		
							RP Vitibeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG		
							Sana Kliniken AGMünchen	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	22.500	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf ..	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf ...	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	50.000	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)	*
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG&öln	.DEU	NIA	DKV Erste Beteiligungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							DKV-Residenz am Tibusplatz g&mbHMünster	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DKV-Residenz in der Contrescarpe GmbHBremen	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Berlin GmbHBerlin	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Bremen GmbHBremen	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Düsseldorf	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste GmbH&öln	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Hamburg GmbHHamburg	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Krefeld GmbHKrefeld	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München / 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 GmbHMünchen	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	65.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Münster GmbHMünster	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Nürnberg GmbHNürnberg	.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 S.A.Alicante	.ESP	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	65.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	.DEU	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	0.800	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.'s-Gravenhage	.NLD	NIA	Economic Data Resources B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR	.ROU	IA	ERGO ASIGURARI S.A.	Ownership	5.500	Münchener Rückversicherung AG		
							NATURALE SABukarest	.ROU	IA	ERGO Austria International AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA S.A.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	88.800	Münchener Rückversicherung AG		
							ERGO Eletbiztosito ZrtBudapest	.HUN	NIA	ERGO Austria International AG	Ownership	85.500	Münchener Rückversicherung AG		
							ERGO Pojist'ovna a.s.Bratislava	.SVK	IA	ERGO Austria International AG	Ownership	75.900	Münchener Rückversicherung AG		
							ERGO pojist'ovna, a.s.Prag	.CZE	IA	ERGO Austria International AG	Ownership	94.700	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftWien	.AUT	IA	ERGO Austria International AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	.DEU	NIA	ERGO Beratung und Vertrieb AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Direkt AGFürth	.DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Versicherung AGFürth	.DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Innovation Solutions GmbHDüsseldorf	.DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Krankenversicherung AGFürth	.DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Mobility Solutions GmbHDüsseldorf	.DEU	NIA	ERGO Digital Ventures AG	Ownership	4.100	Münchener Rückversicherung AG		
							EUROSENDER, spletna storitve, d.o.o.Ljubljana	.SVN	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							nexible GmbHDüsseldorf	.DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							nexible Versicherung AGNürnberg	.DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							Flexitel Telefonservice GmbHBerlin	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EDS AGILMünchen	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	47.300	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership		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)					
							ARTES Assekuranzservice GmbHDüsseldorf	.DEU	NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							welivit GmbHDüsseldorf	.DEU	NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							AEVG 2004 GmbH i. L.Frankfurt a. M.	.DEU	NIA.....	ERGO Group AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							ALLYSCA Assistance GmbHMünchen	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV Deutsche Krankenversicherung AktiengesellschaftKöln	.DEU	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Alpha GmbHDüsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Beratung und Vertrieb AGDüsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	.CHN	IA.....	ERGO Group AG	Ownership.....	20.000	Münchener Rückversicherung AG		
							ERGO Deutschland AGDüsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Digital Ventures AGDüsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Gourmet GmbHDüsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V.Brüssel	.BEL	IA.....	ERGO Group AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO International AktiengesellschaftDüsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO International Services GmbHDüsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Lebensversicherung AktiengesellschaftHamburg	.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 mbHDüsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Pensionsfonds AktiengesellschaftDüsseldorf	.DEU	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Pensionskasse AGDüsseldorf	.DEU	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital GmbHDüsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Rechtsschutz Leistungs-GmbHMünchen	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Reiseversicherung AGMünchen	.DEU	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Technology & Services Management AGDüsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftDüsseldorf	.DEU	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Vorsorge Lebensversicherung AGDüsseldorf	.DEU	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Fairance GmbHDüsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL GmbHDüsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	47.400	Münchener Rückversicherung AG		
							ITERGO Informationstechnologie GmbHDüsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Kapdom-Invest GmbHMoskau	.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 GmbHMünchen	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Longial GmbHDüsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbHMünchen	.DEU	NIA.....	ERGO Group AG	Ownership.....	40.000	Münchener Rückversicherung AG		
							MEAG Kubus 1München	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEDICLIN AktiengesellschaftOffenburg	.DEU	NIA.....	ERGO Group AG	Ownership.....	23.200	Münchener Rückversicherung AG		
							Victoria Lebensversicherung AktiengesellschaftDüsseldorf	.DEU	IA.....	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Vivis GmbHMünchen	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	.DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	.DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	.DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							MEAG Hyperion FundMünchen	.DEU	NIA	ERGO Insurance Company S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							TOTAL CARE NETWORK SAAthen	.GRC	NIA	ERGO Insurance Company S.A.	Ownership	15.000	Münchener Rückversicherung AG		
							ERGO Fund Golden AgingBrüssel	.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 EquitiesMünchen	.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 AMünchen	.DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent AMünchen	.DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – EuroGrowthLuxemburg	.LUX	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO Insurance N.V.	Ownership	25.000	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	.BLR	IA	ERGO Insurance SE	Ownership	31.300	Münchener Rückversicherung AG		
							DEAX Oigusbüroo OÜTallinn	.EST	NIA	ERGO Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	.BLR	IA	ERGO International Aktiengesellschaft	Ownership	27.500	Münchener Rückversicherung AG		
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	.BEL	IA	ERGO International Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							DAS Legal Protection Inc.Toronto, Ontario	.CAN	NIA	ERGO International Aktiengesellschaft	Ownership	49.000	Münchener Rückversicherung AG		
							ERGO (China) Management Company LimitedBeijing	.CHN	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Austria International AGWien	.AUT	NIA	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 S.A.Athen	.GRC	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V.Brüssel	.BEL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Pte. Ltd.Singapur	.SGP	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance SETallinn	.EST	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Life Insurance SEVilnius	.LTU	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Partners N.V.Brüssel	.BEL	NIA	ERGO International Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftWien	.AUT	IA	ERGO International Aktiengesellschaft	Ownership	5.300	Münchener Rückversicherung AG		
							Global Insurance CorporationHo-Chi-Minh-Stadt	.VNM	IA	ERGO International Aktiengesellschaft	Ownership	14.500	Münchener Rückversicherung AG		
							HDFC ERGO General Insurance Company Ltd.Mumbai	.IND	IA	ERGO International Aktiengesellschaft	Ownership	48.200	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	.POL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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)	*
							Sopockie Towarzystwo Ubezpieczeń na Życie								
							Ergo Hestia S.A.Sopot	.POL	.IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Thaisri Insurance Public Co., Ltd.Bangkok	.THA	.IA	ERGO International Aktiengesellschaft	Ownership	40.300	Münchener Rückversicherung AG		
							heal.capital I GmbH & Co. KGBerlin	.DEU	NIA	ERGO Krankenversicherung AG	Ownership	1.400	Münchener Rückversicherung AG		
							MEAG EDK QuantumMünchen	.DEU	NIA	ERGO Krankenversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	NIA	ERGO Krankenversicherung AG	Ownership	1.600	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co.								
							KG Düsseldorf	.DEU	NIA	ERGO Krankenversicherung AG	Ownership	7.500	Münchener Rückversicherung AG		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	.DEU	NIA	ERGO Leben Asien Verwaltungs GmbH	Other	0.000	Münchener Rückversicherung AG		
										ERGO Lebensversicherung Aktiengesellschaft					
							Asia Real Estate Income Fund SICAVLuxemburg	.LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	9.900	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 160 oN)Luxemburg	.LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 170 oN)Luxemburg	.LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 140)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 GmbHDüsseldorf	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
										ERGO Lebensversicherung Aktiengesellschaft					
							ERGO Leben Asien Verwaltungs GmbHMünchen	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	72.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	72.000	Münchener Rückversicherung AG		
										ERGO Lebensversicherung Aktiengesellschaft					
							ERGO Trust Logistikfonds Nr. 1München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG		
										ERGO Lebensversicherung Aktiengesellschaft					
							Fernkälte Geschäftsstadt Nord GbRHamburg	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	36.800	Münchener Rückversicherung AG		
							Gebäude Service Gesellschaft Überseering 35 mbHHamburg	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
										ERGO Lebensversicherung Aktiengesellschaft					
							GIG City Nord GmbHHamburg	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
										ERGO Lebensversicherung Aktiengesellschaft					
							IVG KavernenfondsFrankfurt	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
										ERGO Lebensversicherung Aktiengesellschaft					
							MEAG Anglo Celtic FundMünchen	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
										ERGO Lebensversicherung Aktiengesellschaft					
							MEAG Dividende (A+I Tranche)München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
										ERGO Lebensversicherung Aktiengesellschaft					
							MEAG Euro 1München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
										ERGO Lebensversicherung Aktiengesellschaft					
							MEAG Euro 2München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
										ERGO Lebensversicherung Aktiengesellschaft					
							MEAG EuroBalanceMünchen	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
										ERGO Lebensversicherung Aktiengesellschaft					
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
										ERGO Lebensversicherung Aktiengesellschaft					
							MEAG EuroFlexMünchen	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
										ERGO Lebensversicherung Aktiengesellschaft					
							MEAG EuroInvest AMünchen	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	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 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 EuroKapitalMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.0.100	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.32.300	Münchener Rückversicherung AG		
							MEAG EuroRent AMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – EurobondLuxemburg	.LUX	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.100.000	Münchener Rückversicherung AG		
							MEAG German Prime Opportunities (GPO)München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.100.000	Münchener Rückversicherung AG		
							MEAG GlobalBalance DFMMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.0.300	Münchener Rückversicherung AG		
							MEAG GlobalChance DFMMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.0.500	Münchener Rückversicherung AG		
							MEAG GSSMMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.31.200	Münchener Rückversicherung AG		
							MEAG HMR 1München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.100.000	Münchener Rückversicherung AG		
							MEAG HMR 2München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.100.000	Münchener Rückversicherung AG		
							MEAG Kapital 5MMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.100.000	Münchener Rückversicherung AG		
							MEAG Multi LifeMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.66.500	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEITMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.0.100	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.5.300	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.31.300	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.65.200	Münchener Rückversicherung AG		
							MEAG ProInvestMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.0.100	Münchener Rückversicherung AG		
							MEAG Property Fund IIMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.100.000	Münchener Rückversicherung AG		
							MEAG Vermögensanlage KomfortMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.38.000	Münchener Rückversicherung AG		
							MEAG Vermögensanlage Return (A+I Tranche)München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.54.100	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.5.900	Münchener Rückversicherung AG		
							RP Viißeler 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. KGMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.5.800	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.20.000	Münchener Rückversicherung AG		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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)	*
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	95.100	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	.BLR	IA	ERGO Life Insurance SE	Ownership	34.200	Münchener Rückversicherung AG		
							ERGO Invest SIARTIGA	.LVA	NIA	ERGO Life Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	.DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – WachstumLuxemburg	.LUX	NIA	ERGO Life S.A.	Ownership	53.300	Münchener Rückversicherung AG		
							ALICE GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							ArztPartner almeda AGMünchen	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							HMV GFKL Beteiligungs GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Immobilien-Fonds GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Italy Property GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria US Property Investment GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Vorsorge Service GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	32.400	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	66.300	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	34.000	Münchener Rückversicherung AG		
							MetalIRente KonsortiumStuttgart	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	17.500	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Pensionskasse GmbHDüsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	4.500	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	4.500	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	1.700	Münchener Rückversicherung AG		
							MEAG GSSMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	8.700	Münchener Rückversicherung AG		
							MEAG Multi LifeMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	8.500	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	47.300	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	1.500	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	0.400	Münchener Rückversicherung AG		
							MEAG Pensionskasse NordMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pensionskasse WestMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.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 AMünchen	.DEU	NIA	ERGO pojist'ovna, a.s.	Ownership	0.000	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.St. Peter Port, 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.Barcelona	.ESP	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	28.000	Münchener Rückversicherung AG		
							Index Ventures Growth II (Jersey), L.P.St. Helier, Jersey	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	3.600	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	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)	*
							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. KGBerlin	.DEU	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG ..	Ownership.....	2.100	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPRSt. Peter Port, Guernsey	.GBR	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG ..	Ownership.....	0.400	Münchener Rückversicherung AG		
							Vier Gas Investments S.à.r.l.Luxemburg	.LUX	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG ..	Ownership.....	7.400	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.Guernsey	.GBR	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.700	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	.GBR	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.200	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port, Guernsey	.GBR	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.400	Münchener Rückversicherung AG		
							Access Capital Fund V LP Growth Buy-Out EuropeEdinburgh	.GBR	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	5.600	Münchener Rückversicherung AG		
							ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	.CA	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							ACOF III GC AIV, L.P.Los Angeles, California	.CA	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							ACOF III Oro AIV, L.P.Los Angeles, California	.CA	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P.Los Angeles, California	.CA	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG München	.DEU	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York	.NY	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.New York City, New York	.NY	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.700	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	.LUX	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.400	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	.FRA	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.400	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Los Angeles, California	.CA	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund IV L.P.Los Angeles, California	.CA	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P.Los Angeles, California	.DE	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	.NY	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.400	Münchener Rückversicherung AG		
							BC European Capital X – 5A L.P.London	.GBR	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	11.400	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI L.P.Wilmington, Delaware	.DE	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.800	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P.Woodside, California	.CA	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.000	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSPLuxemburg	.LUX	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.800	Münchener Rückversicherung AG		
							Collier International Partners Fund VI, L.P.London	.GBR	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.400	Münchener Rückversicherung AG		
							Collier International Partners VIII S.à.r.l.Luxemburg	.LUX	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California	.DE	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.800	Münchener Rückversicherung AG		
							Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald	.DEU	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	10.000	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	.CYM	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.S.Luxemburg	.LUX	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.300	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)	*
							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	..DC.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..3.800	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P.Washington, D.C.	..DC.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..9.400	Münchener Rückversicherung AG		
							EQT Infrastructure IV SCSpLuxemburg	..LUX.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..3.400	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSpLuxemburg	..LUX.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..19.100	Münchener Rückversicherung AG		
							Francisco Partners III L.P.San Francisco, California	..CA.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..1.000	Münchener Rückversicherung AG		
							Francisco Partners V, L.P.Cayman Islands	..CYM.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.600	Münchener Rückversicherung AG		
							Gilde Buy-Out Fund V 2 C.V.Utrecht	..NLD.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..3.600	Münchener Rückversicherung AG		
							Global Infrastructure Partners – C L.P.St. Peter Port, Guernsey	..GBR.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.700	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P.London	..GBR.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..4.100	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV – A/B L.P.Grand Cayman	..CYM.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	..DE.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.600	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	..DE.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..2.200	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B L.P.Owings Mills, Maryland	..MD.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..7.000	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.Owings Mills, Maryland	..DE.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..1.700	Münchener Rückversicherung AG		
							Harvest Partners VIII L.P.Wilmington, Delaware	..NY.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..1.500	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	..CA.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..4.000	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSpLuxemburg	..LUX.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..1.200	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSpLuxemburg	..LUX.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.600	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSpLuxemburg	..LUX.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..1.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P.London	..GBR.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..6.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	..LUX.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..3.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	..CYM.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..1.200	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P.Wilmington, Delaware	..DE.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.400	Münchener Rückversicherung AG		
							Lindsay Goldberg IV L.P.New York City, New York	..DE.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.700	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.New York City, New York	..DE.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.800	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P.London	..GBR.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.700	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSpLuxemburg	..LUX.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..2.400	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	..LUX.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.300	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partner III, L.P.New York City, New York	..NY.	..NIA.	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSpLuxemburg	..LUX.	..NIA.	ERGO Private Capital Gesundheit 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	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 13, L.P.George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P.Chevy Chase, Maryland	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P.St. Helier, Jersey	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V L.P.Grand Cayman	.CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII L.P.Los Angeles, California	.CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Pantheon Asia Fund VI L.P.San Francisco, California	.CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.100	Münchener Rückversicherung AG		
							Park Square Capital Partners II L.P.St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P.St. Martin, Guernsey	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							Permira VII L.P.2 SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Schroder Adveq Europe IV B C.V.Willemstad, Curacao	.ANT	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.300	Münchener Rückversicherung AG		
							Schroder Adveq US II C.V.Willemstad, Curacao	.ANT	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG München	.DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	.NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							The Founders Fund IV, L.P.San Francisco, California	.CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							The Founders Fund VI, L.P.San Francisco, California	.NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							The Founders Fund VII L.P.San Fransisco, California	.NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P.Dover, Delaware	.NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	.NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier, Jersey	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.New York City, New York	.NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.500	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Gesundheit GmbH Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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)	*
							ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.Guernsey	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port, 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 EuropeEdinburgh	.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, New York	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.New York City, New York	.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		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	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 SCSLuxembourg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Coller International Partners Fund VI, L.P.London	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Coller International Partners VIII S.à.r.l.Luxembourg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	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		
							DIF Infrastructure V S.C.SLuxembourg	.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) SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.300	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 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)					
							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		
							Global Infrastructure Partners IV - A/B L.P.Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.400	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG		
							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.Owings Mills, Maryland	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.Owings Mills, Maryland	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG		
							Harvest Partners VIII L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	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 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG		
							Index Ventures Growth II (Jersey), L.P.St. Helier, Jersey	..GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	..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) SCSpLuxemburg	..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, New York	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.New York City, New York	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	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 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.900	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partner III, L.P.New York City, New York	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	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
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 13, L.P.George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P.Chevy Chase, Maryland	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V L.P.Grand Cayman	.CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	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.St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port, 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.St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P.St. Martin, Guernsey	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							Permira VII L.P.2 SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	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		
							The Founders Fund VII L.P.San Fransisco, California	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P.Dover, Delaware	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							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.St. Helier, Jersey	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.New York City, New York	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.Guernsey	.GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.200	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port, 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		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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)	*
							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, New York	..NY.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..1.700	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..5.600	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		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..2.400	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		
							CapVest Equity Partners IV SCSpLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..2.400	Münchener Rückversicherung AG		
							Coller International Partners VIII S.à.r.l.Luxemburg	..LUX.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..0.600	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIIC, L.P.Los Angeles, California	..DE.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..0.900	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.Luxemburg	..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 Infrastructure IV SCSpLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..3.400	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..23.900	Münchener Rückversicherung AG		
							Global Infrastructure Partners – C L.P.St. Peter Port, 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		
							Global Infrastructure Partners IV – A/B L.P.Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..0.400	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	..DE.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..2.400	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	..DE.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..2.600	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.Owings Mills, Maryland	..DE.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..3.000	Münchener Rückversicherung AG		
							Harvest Partners VIII L.P.Wilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..1.500	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 SCSpLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..1.300	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSpLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..0.600	Münchener Rückversicherung AG		
							InfraVia European Fund IV SCSpLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..7.200	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..1.300	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..9.200	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.New York City, New York	..DE.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..1.100	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select 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 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)	*
							Macquarie European Infrastructure Fund 5 SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.200	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.200	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		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P.St. Helier, Jersey	.GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.800	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		
							North Haven Infrastructure Partners III SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V L.P.Grand Cayman	.CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.700	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port, 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.Willemstad, Curacao	.ANT	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.300	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	.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.St. Helier, Jersey	.GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.New York City, New York	.NY	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.500	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.St. Peter Port, 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		
							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. KGDüsseldorf	.DEU	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	15.700	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	.DEU	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPRSt. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							AdvEq Europe II GmbH i. L.Frankfurt a. M.	.DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	9.800	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.St. Peter Port, 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		

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 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. KGÜsseldorf	.DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	70.000	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	.DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPRSt. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							Bayern Tourismus Marketing GmbHMünchen	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	3.000	Münchener Rückversicherung AG		
							Deutsche Touring GmbHEschborn	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	17.200	Münchener Rückversicherung AG		
							ERGO Travel Insurance Services Ltd.London	.GBR	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERV Evropska pojist'ovna, a.s.Prag	.CZE	IA	ERGO Reiseversicherung AG	Ownership	15.000	Münchener Rückversicherung AG		
							Euro-Center Holding SEPrag	.CZE	NIA	ERGO Reiseversicherung AG	Ownership	33.300	Münchener Rückversicherung AG		
							Europæiske Rejseforsikring A/SKopenhagen	.DNK	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Europai Utazasi Biztosito RtBudapest	.HUN	IA	ERGO Reiseversicherung AG	Ownership	26.000	Münchener Rückversicherung AG		
							Europäische Reiseversicherungs-AktiengesellschaftWien	.AUT	IA	ERGO Reiseversicherung AG	Ownership	25.000	Münchener Rückversicherung AG		
							European Assistance Holding GmbHMünchen	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	70.000	Münchener Rückversicherung AG		
							iShares III – Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin	.IRL	NIA	ERGO Reiseversicherung AG	Ownership	19.800	Münchener Rückversicherung AG		
							JSC ERV Travel InsuranceMoskau	.RUS	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	0.400	Münchener Rückversicherung AG		
							Meag EurostarMünchen	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Triple IP B.V.Culemborg	.NLD	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Atena Usługi Informatyczne i Finansowe S.A.Sopot	.POL	NIA	ERGO Technology & Services Management AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Digital IT GmbHBerlin	.DEU	NIA	ERGO Technology & Services Management AG	Ownership	100.000	Münchener Rückversicherung AG		
							TopReport Schadenbesichtigungs GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	14.300	Münchener Rückversicherung AG		
							Bank Austria Creditanstalt Versicherungsdienst GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							carexpert Kfz-Sachverständigen GmbHWalluf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							Center Hotelbetriebs GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							CUSTOM MARKETS QIAIF PLC (The HEIM Fund)Dublin	.IRL	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	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 Insurance Company of Legal Protection S.A.Athen	.GRC	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Jogvedelmi Biztosito ReszvenytársasagBudapest	.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 AktiengesellschaftWien	.AUT	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	.BEL	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	.POL	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							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		

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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							DAS UK Holdings LimitedBristol	.GBR	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA S.A.Bukarest	.ROU	IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI S.A.Bukarest	.ROU	IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO Eletbiztosito ZrtBudapest	.HUN	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	11.200	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbRDüsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	60.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Komposit GmbHDüsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Poist'ovna a.s.Bratislava	.SVK	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	14.500	Münchener Rückversicherung AG		
							ERGO pojist'ovna, a.s.Prag	.CZE	IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	24.100	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KGDDüsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KGDDüsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO UK SPECIALTY LIMITEDLondon	.GBR	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen AMünchen	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	3.500	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel AMünchen	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	20.400	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust AMünchen	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	2.600	Münchener Rückversicherung AG		
							ERGO Vorsorgemanagement GmbHWien	.AUT	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							GDV Dienstleistungs-GmbHHamburg	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	3.400	Münchener Rückversicherung AG		
							GF 65Wien	.AUT	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Immobilien Rating GmbHWien	.AUT	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	1.000	Münchener Rückversicherung AG		
							JRP Insurance Management LimitedLondon	.GBR	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							KA Köln.Assekuranz Agentur GmbHKöln	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							LEGIAL AGMünchen	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG ESUS 1München	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	4.600	Münchener Rückversicherung AG		
							MEAG HM Sach Rent 1München	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Kapital 2München	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Multi Sach 1München	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG MultiSmart (A+1)München	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	63.800	Münchener Rückversicherung AG		
							MEAG REVOMünchen	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Vidas Rent 3München	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG VLAMünchen	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							PFG Holding GmbHWien	.AUT	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	10.800	Münchener Rückversicherung AG		
							PfG Liegenschaftsbewirtschaftungs GmbHWien	.AUT	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	9.300	Münchener Rückversicherung AG		
							Projektbau Holding GmbHWien	.AUT	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG		
							Renaissance Hotel Realbesitz GmbHWien	.AUT	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	60.000	Münchener Rückversicherung AG		
							Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	.NLD	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	30.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	20.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KGDDüsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	4.900	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	.AUT	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDDüsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG		
							Wohnungsgesellschaft Brela mbHHamburg	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							ERGO Vermögensmanagement Ausgewogen AMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel AMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust AMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+1 Tranche)München	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EDL CURRYGOVMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroBalanceMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+1 Tranche)München	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroKapitalMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	8.700	Münchener Rückversicherung AG		
							MEAG EuroRent AMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+1 Tranche)München	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – BasisLuxemburg	.LUX	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – WachstumLuxemburg	.LUX	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	46.700	Münchener Rückversicherung AG		
							MEAG GlobalBalance DFMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalChance DFMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEITMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG ProInvestMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG VISIONMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.500	Münchener Rückversicherung AG		
							RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							Solarpark Fusion 3 GmbHDüsseldorf	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							yse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							ERGO PRO S.r.l.Verona	.ITA	NIA	ERGO Zehnte Beteiligungsgesellschaft mbH	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 SEPrag	.CZE	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	16.700	Münchener Rückversicherung AG		
							European Assistance Holding GmbHMünchen	.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) LtdKapstadt	.ZAF	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong	.HKG	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center LtdaSao Paulo	.BRA	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Prague, s.r.o.Prag	.CZE	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							EUROCENTER S.A.Palma de Mallorca	.ESP	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center USA, Inc.New York City, New York	.NY	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	.TUR	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Sydney Euro-Center Pty LtdSydney	.AUS	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							ERV Evropska pojist'ovna, a.s.Prag	.CZE	IA	Europaeiske Rejseforsikring A/S	Ownership	75.000	Münchener Rückversicherung AG		
							Euro-Center Holding SEPrag	.CZE	NIA	Europaeiske Rejseforsikring A/S	Ownership	33.300	Münchener Rückversicherung AG		
							European Assistance Holding GmbHMünchen	.DEU	NIA	Europaeiske Rejseforsikring A/S	Ownership	20.000	Münchener Rückversicherung AG		
							ERGO (China) Consulting Ltd.Beijing	.CHN	NIA	European Assistance Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Great Lakes (Gibraltar) PlcGibraltar	.GIB	NIA	Great Lakes Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Financial Engineering GmbH	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	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)	*
							IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.Düsseldorf	.DEU	NIA	IDEENKAPITAL Financial Engineering GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Financial Engineering GmbHDüsseldorf	.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 Investment GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Media Finance GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	50.100	Münchener Rückversicherung AG		
							IK FE Fonds Management GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Komp GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KGDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital erste Investoren Service GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital Fonds Treuhand GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital MediaTreuhand GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Treuhand US Real Estate eins GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Property Treuhand GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Consulting GmbHGrünwald	.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 GmbHGrünwald	.DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbHGrünwald	.DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA Verwaltungs-GmbHMünchen	.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.Grünwald	.DEU	NIA	Ideenkapital MediaTreuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Hines Pan-European Core Fund FCP-FISLuxemburg	.LUX	NIA	IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Ownership	9.400	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	.DEU	NIA	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KGHamburg	.DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KGHamburg	.DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KGHamburg	.DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KGHamburg	.DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							Prorendita Zwei GmbH & Co. KGHamburg	.DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT ELISABETH GmbH & Co. KGBramstedt	.DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT KELANG GmbH & Co. KGBramstedt	.DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KGBramstedt	.DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MAUBERT GmbH & Co. KGBramstedt	.DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MELBOURNE GmbH & Co. KGBramstedt	.DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MENIER GmbH & Co. KGBramstedt	.DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MOODY GmbH & Co. KGBramstedt	.DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							PORT MORESBY GmbH & Co. KGBramstedt	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT MOUTON GmbH & Co. KGBramstedt	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT NELSON GmbH & Co. KGBramstedt	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT RUSSEL GmbH & Co. KGBramstedt	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT SAID GmbH & Co. KGBramstedt	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT STANLEY GmbH & Co. KGBramstedt	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT STEWART GmbH & Co. KGBramstedt	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT UNION GmbH & Co. KGBramstedt	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	..DEU	..NIA	IDEENKAPITAL Treuhand US Real Estate eins GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	..DEU	..NIA	IDEENKAPITAL Treuhand US Real Estate eins GmbH	Ownership.....	0.000	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 GmbHDüsseldorf	..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 Str. Immo-Fonds 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-GmbHDüsseldorf	..DEU	..NIA	IK FE Fonds Management GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	..DEU	..NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	..DEU	..NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	..DEU	..NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim GmbHDüsseldorf	..DEU	..NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Pflegezentrum Uelzen Verwaltungs-GmbHDüsseldorf	..DEU	..NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KG Düsseldorf	..DEU	..NIA	IK Komp GmbH	Other.....	0.000	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 mbHHamburg	..DEU	..NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest DREI Verwaltungs-GmbH i. L. 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							IK US Portfolio Invest Verwaltungs-GmbH i. L.Düsseldorf	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.Düsseldorf	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Straße GmbHDüsseldorf	.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		
							PORT Schiffsverwaltungsgesellschaft mbHBramstedt	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA Drei Verwaltungsgesellschaft mbHHamburg	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA EINS Verwaltungsgesellschaft mbHHamburg	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF Verwaltungsgesellschaft mbHHamburg	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA VIER Verwaltungsgesellschaft mbHHamburg	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA Zwei Verwaltungsgesellschaft mbHHamburg	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT ELISABETH mbHBramstedt	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT LOUIS mbHBramstedt	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MOUTON mbHBramstedt	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT RUSSEL mbHBramstedt	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT STEWART mbHBramstedt	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	.DEU	NIA	IK Objekt Bensheim GmbH	Other	0.000	Münchener Rückversicherung AG		
							IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf	.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. KGDüsseldorf	.DEU	NIA	IK Pflegezentrum Uelzen Verwaltungs-GmbH	Other	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	72.300	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KGHamburg	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	10.600	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	52.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	16.200	Münchener Rückversicherung AG		
							IKFE Properties I AGZürich	.CHE	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	63.600	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	.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. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	31.900	Münchener Rückversicherung AG		
							PORT KELANG GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	26.000	Münchener Rückversicherung AG		
							PORT MAUBERT GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							PORT MELBOURNE GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							PORT MENIER GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							PORT MOODY GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT MORESBY GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							PORT MOUTON GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG		
							PORT NELSON GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG		
							PORT RUSSEL GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT SAID GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT STANLEY GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT STEWART GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT UNION GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KGHamburg	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KGHamburg	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KGHamburg	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KGHamburg	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	46.100	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	.DEU	NIA	IK Property Eins Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KGHamburg	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest Drei GmbH & Co. KG i.L.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 i.L.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 i.L.Düsseldorf	.DEU	NIA	IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.	Ownership	0.000	Münchener Rückversicherung AG		
							ITERGO Service GmbHDüsseldorf	.DEU	NIA	ITERGO Informationstechnologie GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	.DEU	NIA	K & P Objekt Hamburg Hamburger Straße GmbH	Other	0.000	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGDüsseldorf	.DEU	NIA	K & P Objekt München Hufelandstraße GmbH i. L.	Other	0.000	Münchener Rückversicherung AG		
							B&D Business Solutions B.V.Utrecht	.NLD	NIA	Leggle B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB SietuveVilnius	.LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment VilniusVilnius	.LTU	NIA	Lietuva Demeitra GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	.LUX	NIA	MEAG ATLAS	Ownership	8.900	Münchener Rückversicherung AG		
							Gaucheret S.A.Brüssel	.BEL	NIA	MEAG European Prime Opportunities	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Center House S.A.Brüssel	.BEL	NIA	MEAG European Prime Opportunities	Ownership	100.000	Münchener Rückversicherung AG		
							WFB Stockholm Management ABStockholm	.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	6.000	Münchener Rückversicherung AG		
							LCM Logistic Center Management GmbHHamburg	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG		
							MAYFAIR Financing GmbHMünchen	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Center House S.A.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 i.L.Hongkong	.HKG	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	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)					
							MEAG Real Estate Erste Beteiligungsgesellschaft mbH i.L.München	.DEU	.NIA	MEAG Munich ERGO Asset Management	Ownership.....	100.000	Münchener Rückversicherung AG		
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	.DEU	.NIA	MEAG Munich ERGO Asset Management	Ownership.....	0.200	Münchener Rückversicherung AG		
							VICTORIA Immobilien Management GmbHMünchen	.DEU	.NIA	MEAG Munich ERGO Asset Management	Ownership.....	100.000	Münchener Rückversicherung AG		
							VV Immobilien Verw.u. Beteiligungs GmbHMünchen	.DEU	.NIA	MEAG Munich ERGO Asset Management	Ownership.....	30.000	Münchener Rückversicherung AG		
							VV Immobilien Verwaltungs GmbH i.L.München ..	.DEU	.NIA	MEAG Munich ERGO Asset Management	Ownership.....	30.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	.DEU	.NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership.....	7.400	Münchener Rückversicherung AG		
							MEAG LuxembourgLuxemburg	.LUX	.NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Prof III Beteiligungsgesellschaft mbHDüsseldorf	.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 LLCkairo	.EGY	.NIA	MedNet Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Europa GmbHMünchen	.DEU	.NIA	MedNet Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Greece S.A.Athen	.GRC	.NIA	MedNet Holding GmbH	Ownership.....	78.100	Münchener Rückversicherung AG		
							MedNet Jordan Co. W.L.L.Amman	.JOR	.NIA	MedNet Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Saudi Arabia LLCJeddah	.SAU	.NIA	MedNet Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet UAE FZ LLCDubai	.ARE	.NIA	MedNet Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR HealthTech Ltd.Nicosia	.CYP	.NIA	MedNet Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Global Healthcare Solutions LLODubai ..	.ARE	.NIA	MedNet UAE FZ LLC	Ownership.....	100.000	Münchener Rückversicherung AG		
							Schrömbgens & Stephan GmbH			Merkur Grundstücks- und Beteiligungs- Gesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							VersicherungsmaklerDüsseldorf	.DEU	.NIA	MF1 Munich Finance and Investment Holding Ltd	Ownership.....	100.000	Münchener Rückversicherung AG		
							MF1 Munich Finance and Investment LtdTa' ..	.MLT	.NIA	Ltd	Ownership.....	100.000	Münchener Rückversicherung AG		
							Xbiex	.MLT	.NIA	MR Beteiligungen 1. GmbH	Ownership.....	1.300	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.Guernsey	.GBR	.NIA	MR Beteiligungen 1. GmbH	Ownership.....	2.800	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port, Guernsey ..	.GBR	.NIA	MR Beteiligungen 1. GmbH	Ownership.....	5.900	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port, Guernsey	.GBR	.NIA	MR Beteiligungen 1. GmbH	Ownership.....	0.000	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.St. Peter Port, Guernsey	.GBR	.NIA	MR Beteiligungen 1. GmbH	Ownership.....	0.400	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KGMünchen	.DEU	.NIA	MR Beteiligungen 1. GmbH	Ownership.....	6.100	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.New York City, New York	.NY	.NIA	MR Beteiligungen 1. GmbH	Ownership.....	2.200	Münchener Rückversicherung AG		
							Apollo Overseas Partners VII. L.P.Wilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership.....	5.200	Münchener Rückversicherung AG		
							ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIFLuxemburg	.LUX	.NIA	MR Beteiligungen 1. GmbH	Ownership.....	8.600	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	.FRA	.NIA	MR Beteiligungen 1. GmbH	Ownership.....	1.000	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)	*
							Ares Corporate Opportunities Fund III L.P.Los Angeles, California	..CA	..NIA	MR Beteiligungen 1. GmbH	Ownership	..0.700	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P.Los Angeles, California	..DE	..NIA	MR Beteiligungen 1. GmbH	Ownership	..0.600	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	..NY	..NIA	MR Beteiligungen 1. GmbH	Ownership	..1.100	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 IIIGeorge 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 SCSpLuxemburg	..LUX	..NIA	MR Beteiligungen 1. GmbH	Ownership	..2.900	Münchener Rückversicherung AG		
							Collier International Partners VIIILondon	..GBR	..NIA	MR Beteiligungen 1. GmbH	Ownership	..0.800	Münchener Rückversicherung AG		
							Collier International Partners VIII S.á.r.l.Luxemburg	..LUX	..NIA	MR Beteiligungen 1. GmbH	Ownership	..0.400	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) SCSpLuxemburg	..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.Owings Mills, Maryland	..DE	..NIA	MR Beteiligungen 1. GmbH	Ownership	..5.000	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	..DE	..NIA	MR Beteiligungen 1. GmbH	Ownership	..0.900	Münchener Rückversicherung AG		
							Greenspring Global Partners VII-B L.P.Owings Mills, Maryland	..DE	..NIA	MR Beteiligungen 1. GmbH	Ownership	..6.000	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.Owings Mills, Maryland	..DE	..NIA	MR Beteiligungen 1. GmbH	Ownership	..3.200	Münchener Rückversicherung AG		
							Harvest Partners VIII L.P.Wilmington, Delaware	..NY	..NIA	MR Beteiligungen 1. GmbH	Ownership	..1.100	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 SCSpLuxemburg	..LUX	..NIA	MR Beteiligungen 1. GmbH	Ownership	..0.300	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSpLuxemburg	..LUX	..NIA	MR Beteiligungen 1. GmbH	Ownership	..0.400	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	..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		
							Lindsay Goldberg IV L.P.New York City, New York	..DE	..NIA	MR Beteiligungen 1. GmbH	Ownership	..3.700	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.New York City, New York	..DE	..NIA	MR Beteiligungen 1. GmbH	Ownership	..0.300	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	..LUX	..NIA	MR Beteiligungen 1. GmbH	Ownership	..2.400	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners IV SCSPLuxemburg	..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		

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 17 L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V L.P.Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	2.600	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	2.100	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPRST. Peter Port, Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port, Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P.St. Martin, Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Permira VII L.P.2 SCSpLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Redpoint Omega III LPMenlo Park, California	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.300	Münchener Rückversicherung AG		
							Redpoint Ventures VII LPWilmington, 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, Curacao	ANT	NIA	MR Beteiligungen 1. GmbH	Ownership	4.400	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	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	0.600	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	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, New York	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							Admiral Group PlcCardiff	GBR	NIA	MR Beteiligungen 16. GmbH	Ownership	10.200	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							Hines India Fund LPHouston, Texas	TX	NIA	MR Beteiligungen 19. GmbH	Ownership	11.800	Münchener Rückversicherung AG		
							Invesco MEAG US Immobilien Fonds IV BLuxemburg	LUX	NIA	MR Beteiligungen 19. GmbH	Ownership	21.500	Münchener Rückversicherung AG		
							MEAG Lambda EUR EM LocalGrünwald	DEU	NIA	MR Beteiligungen 2. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Munich Re PlacementGrünwald	DEU	NIA	MR Beteiligungen 3. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MEAG Lambda EURGrünwald	DEU	NIA	MR Beteiligungen EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Lambda GBPGrünwald	DEU	NIA	MR Beteiligungen GBP AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Lambda USDGrünwald	DEU	NIA	MR Beteiligungen USD AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	DE	NIA	MR Debt Finance GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							Münchener Consultora Internacional SRLSantiago de Chile	CHL	NIA	MR Financial Group GmbH	Ownership	10.000	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)	*
							Munich Re India Services Private LimitedMumbai	.IND	NIA	MR Financial Group GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Arcapark SASRueil Malmaison	.FRA	NIA	MR Infrastructure Investment GmbH	Ownership	15.100	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							DIF Infra 5 UK LimitedLondon	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	37.500	Münchener Rückversicherung AG		
							Infra Foch Topco SASPuteaux	.FRA	NIA	MR Infrastructure Investment GmbH	Ownership	10.700	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxemburg	.LUX	NIA	MR Infrastructure Investment GmbH	Ownership	28.600	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors 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 KGDüsseldorf	.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 LimitedSouthampton	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							STEAG Fernwärme GmbHEssen	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	49.000	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							Vier Gas Investments S.à.r.l.Luxemburg	.LUX	NIA	MR Infrastructure Investment GmbH	Ownership	36.400	Münchener Rückversicherung AG		
							Bagmoor Holdings LimitedLondon	.GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Group LimitedLondon	.GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							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 Cruz de Tenerife	.ESP	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Braemar Energy Ventures IIDover, 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) LimitedLondon	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Countryside Renewables (Forest Heath) LimitedLondon	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							EGM Wind SASParis	.FRA	NIA	MR RENT-Investment GmbH	Ownership	40.000	Münchener Rückversicherung AG		
							Element Partners IIWilmington, Delaware	.DE	NIA	MR RENT-Investment GmbH	Ownership	4.200	Münchener Rückversicherung AG		
							FOTOUNO S.r.l.Brixen	.ITA	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							FOTOWATIO ITALIA GALATINA S.r.l.Brixen	.ITA	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							KS SPV 23 LimitedLondon	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Lynt Farm Solar LimitedLondon	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MAGAZ FOTVOLTAICA S.L.U.Alcobendas	.ESP	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT UK Investment LimitedLondon	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MVP Fund II GmbH & Co. KGGrünwald	.DEU	NIA	MR RENT-Investment GmbH	Ownership	19.400	Münchener Rückversicherung AG		
							SunEnergy & Partners S.r.l.Brixen	.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 ABHässelholm	.SWE	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Wind Farms Götaland Svealand ABHässelholm	.SWE	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-B GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-D GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-S GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-T GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 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)					
							Windpark MR-B GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Management GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							Windpark MR-N gmbH & Co. KGBremen	.DEU	NIA	MR RENT-Management GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							Windpark MR-S GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Management GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							Windpark MR-T GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Management GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA	NIA	MR Solar GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Solarfonds Göttelborn 2 GmbH & Co. KG Düsseldorf	.DEU	NIA	MR Solar GmbH & Co. KG	Ownership.....	34.400	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	.DEU	NIA	MR Solar GmbH & Co. KG	Ownership.....	10.000	Münchener Rückversicherung AG		
							40 CourcellesParis	.FRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ADEUS Aktienregister-Service-GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.400	Münchener Rückversicherung AG		
							Agricultural Management Services S.r.l. i.L.Verona	.ITA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	33.300	Münchener Rückversicherung AG		
							Apollo Hospital EnterprisesMumbai	.IND	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	1.700	Münchener Rückversicherung AG		
							Asia Property Fund II GmbH & Co. KG I. L.München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	5.900	Münchener Rückversicherung AG		
							B3i Services AGZürich	.CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	3.100	Münchener Rückversicherung AG		
							Bell & Clements (Bermuda) Ltd.Hamilton, Bermuda	.BMU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018- 17San Francisco, California	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018- 24San Francisco, California	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018- 31San Francisco, California	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019- 05San Francisco, California	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019- 10San Francisco, California	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019- 40San Francisco, California	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019- 47San Francisco, California	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	.TUN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	3.000	Münchener Rückversicherung AG		
							Comino Beteiligungen GmbHGrünwald	.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- Beteiligungsges.Nürnberg	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	33.700	Münchener Rückversicherung AG		
							DAMAN - National HealthAbu Dhabi	.ARE	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	20.000	Münchener Rückversicherung AG		
							Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	2.500	Münchener Rückversicherung AG		
							ERGO Group AGDüsseldorf	.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		

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)					
							Extremus Versicherungs-AGKöln	.DEU	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	16.000	Münchener Rückversicherung AG		
							Forst Ebnath AGEbnath	.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 SEMünchen	.DEU	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hamburger Hof Management GmbHHamburg	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hansekuranz Kontor GmbHMünster	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	80.000	Münchener Rückversicherung AG		
							Hellenic Ship and Aircraft Insurance i.LAthens	.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) LtdPretoria	.ZAF	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.000	Münchener Rückversicherung AG		
							La Previsora S.A. Compania SegurosBogota	.COL	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	0.500	Münchener Rückversicherung AG		
							Larus Vermögensverwaltungsges.mbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG BenedictMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	60.000	Münchener Rückversicherung AG		
							MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	56.700	Münchener Rückversicherung AG		
							MEAG JanusMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Munich ERGO Asset ManagementMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG PEGASUSMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Short-Term High YieldMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	28.200	Münchener Rückversicherung AG		
							MEAG VenusMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Holding GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mico Equities Inc.Manila	.PHL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.200	Münchener Rückversicherung AG		
							MR Beteiligungen 1. GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 15. GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 16. GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 17. GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbHGrünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		

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 18. GmbH & Co. Real Estate KGGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 19. GmbHMünchen	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. GmbHMünchen	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. GmbHMünchen	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen AGGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KGGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KGGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KGGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Debt Finance GmbHMünchen	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR ERGO Beteiligungen GmbHGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Financial Group GmbHMünchen	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Forest GmbHMünchen	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Infrastructure Investment GmbHMünchen	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR RENT-Investment GmbHMünchen	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR RENT-Management GmbHMünchen	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KGDüsseldorf	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	99.800	Münchener Rückversicherung AG		
							MU068 MR Placem (FCP)Paris	..FRA	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Muenchener de Mexico, S.A.Mexico	..MEX	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	0.200	Münchener Rückversicherung AG		
							Münchener Argentina Servicios TécnicosBuenos Aires	..ARG	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Münchener Consultora Internacional SRLSantiago de Chile	..CHL	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	90.000	Münchener Rückversicherung AG		
							Münchener Finanzgruppe AG BeteiligungenMünchen	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTAÇÃO NO BRASIL LTDASão Paulo	..BRA	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	0.200	Münchener Rückversicherung AG		
							Münchener Vermögensverwaltung GmbHMünchen	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Health Holding AGMünchen	..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)					
							Munich Holdings LimitedToronto, Ontario	.CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Holdings of Australasia Pty LtdSydney			Münchener Rückversicherungs-Gesellschaft AG					
							Munich Re Automation Solutions LimitedDublin	.AUS	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
								.IRL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Capital Markets GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Digital Partners LimitedLondon	.GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re do Brasil Resseguradora SAsão Paulo			Münchener Rückversicherungs-Gesellschaft AG					
								.BRA	IA		Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re India Services Private LimitedMumbai	.IND	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	99.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							Munich Re Investment Partners GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							Munich Re New Ventures Inc.Toronto, Ontario	.CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							Munich Re of Malta Holding LimitedTa' Xbiex	.MLT	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							Munich Re PCC LimitedTa' Xbiex	.MLT	IA		Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							Munich Re Service GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							Munich Re Specialty Group Ltd.London	.GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							Munich Re UK Services LimitedLondon	.GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Reinsurance Company of Africa LtdJohannesburg			Münchener Rückversicherungs-Gesellschaft AG					
								.ZAF	IA		Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							Munich ReThink GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							MunichFinancialGroup AG HoldingMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							MunichFinancialGroup GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							MunichFinancialServices AGMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							New Reinsurance Company Ltd.Zürich	.CHE	IA		Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							P.A.N. Verwaltungs GmbHGrünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							PERILSZürich	.CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.000	Münchener Rückversicherung AG		
							Pharma-Rückversicherungs-GemeinschaftMünchen			Münchener Rückversicherungs-Gesellschaft AG					
								.DEU	NIA		Ownership.....	12.500	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2018- 1Wilmington, Delaware	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2018- 2Wilmington, Delaware	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019- 01Wilmington, Delaware	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019- 02Wilmington, Delaware	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	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)					
							Prosper Pass-Thru Trust I Series 2019-03 Wilmington, Delaware	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-04 Wilmington, Delaware	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-05 Wilmington, Delaware	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-06 Wilmington, Delaware	.DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Reaseguradora de las AmericasLa Habana	.CUB	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Saudi Enaya Cooperative Insurance CompanyJeddah	.SAU	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG		
							Schloß Hohenkammer GmbHHohenkammer	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							SEBA BeteiligungsgesellschaftNürnberg	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	49.000	Münchener Rückversicherung AG		
							Silvanus Vermögensverwaltungs-ges.mbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							SIP Social Impact Partners GmbHMünchen	.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 STARTunis	.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 GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Taunus Holding B.V.Rotterdam	.NLD	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	23.200	Münchener Rückversicherung AG		
							The Toa Reinsurance CompanyTokio	.JPN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.400	Münchener Rückversicherung AG		
							TIERdirekt GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	75.000	Münchener Rückversicherung AG		
							vers.diagnose GmbHHannover	.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		
							WFB Stockholm Management ABStockholm	.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 LLCDoHa	.QAT	IA	Munich Health Daman Holding	Ownership	100.000	Münchener Rückversicherung AG		
							Apollo Munich Health Insurance Co. Ltd.Hyderabad	.IND	IA	Munich Health Holding AG	Ownership	48.400	Münchener Rückversicherung AG		
							DKV Belgium S.A.Brüssel	.BEL	IA	Munich Health Holding AG	Ownership	0.000	Münchener Rückversicherung AG		
							DKV Seguros y Reasegueros S.A. EspanolaSaragossa	.ESP	IA	Munich Health Holding AG	Ownership	100.000	Münchener Rückversicherung AG		
							Globality S.A.Munsbach	.LUX	IA	Munich Health Holding AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Health Alpha GmbHMünchen	.DEU	NIA	Munich Health Holding AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Health Daman HoldingAbu Dhabi	.ARE	NIA	Munich Health Holding AG	Ownership	51.000	Münchener Rückversicherung AG		
							Storebrand Helseforsikring ASOslo	.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		

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)	*
							Muenchener de Mexico, S.A.Mexico	.MEX	NIA	Munich Holdings Limited	Ownership	99.800	Münchener Rückversicherung AG		
							Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	.VEN	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Life Management Corp. Ltd.Toronto, Ontario	.CAN	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Management Pte. Ltd.Singapur	.SGP	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Company of CanadaToronto, 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 LimitedHongkong	.HKG	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Temple Insurance CompanyToronto, Ontario	.CAN	IA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Corion Pty LtdSydney	.AUS	NIA	Munich Holdings of Australasia Pty Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Macquarie Agriculture Fund – Crop AustraliaSydney	.AUS	NIA	Munich Holdings of Australasia Pty Ltd	Ownership	40.500	Münchener Rückversicherung AG		
							Munich Reinsurance Comp.AustralasiaSydney	.AUS	IA	Munich Holdings of Australasia Pty Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions GmbHMünchen	.DEU	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Inc.Wilmington, Delaware	.TX	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions K.K.Tokio	.JPN	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pte. Ltd.Singapur	.SGP	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pty LtdSydney	.AUS	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Canada Systems CorporationToronto, Ontario	.CAN	NIA	Munich Re Company of Canada	Ownership	100.000	Münchener Rückversicherung AG		
							Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	.BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership	98.200	Münchener Rückversicherung AG		
							ITAU CAMBIAL FICFISao Paulo	.BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership	11.300	Münchener Rückversicherung AG		
							Digital Porte Inc.Toronto, Ontario	.CAN	NIA	Munich Re New Ventures Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Group Health Group Holdings Inc., SurreySurrey, British Columbia	.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.Mississauga, 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 Ltd.Dubai	.ARE	NIA	Munich Re of Malta Holding Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Groves, John & Westrup LimitedLiverpool	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MRS&G UK Services LimitedLondon	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Capital LimitedLondon	.GBR	IA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Capital No.2 LimitedLondon	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Risk Solution Ireland LimitedDublin	.IRL	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group N.A. Inc.Schaumburg, Illinois	.IL	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich RE Syndicate Labuan LimitedLabuan	.MYS	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate LimitedLondon	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Middle East Ltd.Dubai	.ARE	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Singapore Ltd.Singapur	.SGP	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MMU Specialty Ltd.Leeds	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke International Brokers LimitedLondon	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke Insurance Group Inc., SchaumburgSchaumburg, Illinois	.IL	NIA	Munich Re Specialty Group N.A. Inc.	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select Insurance Co.

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 Percent- age	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)					
							U.S. Property Fund V GmbH & Co. KG	DEU	NIA	Munich Reinsurance America Inc.	Ownership	4.700	Münchener Rückversicherung AG		
							AMSA Assurances Côte d'Ivoire S.A.	CIV	IA	Munich Reinsurance Company of Africa Ltd	Ownership	2.100	Münchener Rückversicherung AG		
							Eswatini Royal Insurance Corporation	SWZ	IA	Munich Reinsurance Company of Africa Ltd	Ownership	16.000	Münchener Rückversicherung AG		
							Finsure Investments (Private) Limited	ZWE	NIA	Munich Reinsurance Company of Africa Ltd	Ownership	24.500	Münchener Rückversicherung AG		
							First Central Holdings Limited	ZAF	IA	Munich Reinsurance Company of Africa Ltd	Ownership	9.000	Münchener Rückversicherung AG		
							Groupement Togolais d'Assurances	TGO	IA	Munich Reinsurance Company of Africa Ltd	Ownership	3.000	Münchener Rückversicherung AG		
							New National Assurance Comp.	ZAF	IA	Munich Reinsurance Company of Africa Ltd	Ownership	16.000	Münchener Rückversicherung AG		
							Societe Camerounaise d'Assurances	CMR	IA	Munich Reinsurance Company of Africa Ltd	Ownership	1.000	Münchener Rückversicherung AG		
							Societe Nouvelle d'Assurance-Vie	MLI	IA	Munich Reinsurance Company of Africa Ltd	Ownership	4.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding Limited	MLT	NIA	Munich Financial Group GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c.	MLT	IA	Munich Financial Group GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Smart Thinking Consulting (Beijing) Co. Ltd.	CHN	NIA	Munichre Service Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DMS QIAIF Platform ICAV (FIVE LABS Subfonds)	IRL	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							HSBC EURO GVT BOND FUND CM	FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS - FONDS	FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS RD FUND	FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							MEAG EUR Global 1M	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EURO-FONDS	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EURO-Yield	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG GBP Global STAR	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Tandem	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG USD Fonds	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Wataniya Insurance Company	SAU	IA	New Reinsurance Company Ltd.	Ownership	10.000	Münchener Rückversicherung AG		
							iShares - EURO STOXX 50 UCITS ETF	DEU	NIA	nexible Versicherung AG	Ownership	1.900	Münchener Rückversicherung AG		
							ORM Timber Fund III (Foreign) LLC	DE	NIA	Pan Estates LLC	Ownership	39.100	Münchener Rückversicherung AG		
							ORM TIMBER FUND IV LLC	DE	NIA	Pan Estates LLC	Ownership	20.600	Münchener Rückversicherung AG		
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	DEU	NIA	Pegasos Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L. Grünwald	DEU	NIA	PLATINIA Verwaltungs-GmbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI Verwaltungsgesellschaft mbH	DEU	NIA	PRORENDITA Drei Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG	DEU	NIA	PRORENDITA EINS Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KG	DEU	NIA	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KG	DEU	NIA	PRORENDITA VIER Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KG	DEU	NIA	PRORENDITA Zwei Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							Prorendita Zwei GmbH & Co. KG	DEU	NIA		Other	0.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group Insurance Services Inc.	IL	NIA	Roanoke Insurance Group Inc., Schaumburg	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 1) Limited	GBR	NIA	Scout Moor Group Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 2) Limited	GBR	NIA	Scout Moor Holdings (No. 1) Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm Limited	GBR	NIA	Scout Moor Holdings (No. 2) Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Australia New Zealand Forest Fund	AUS	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	12.500	Münchener Rückversicherung AG		
							Brookfield Timberlands Fund V, L.P.	DE	NIA	Silvanus Vermögensverwaltungsges.mBH	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)	*
							BTG Pactual Global Timberland Resources FundLuxemburg	.LUX	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	40.300	Münchener Rückversicherung AG		
							Ceres Demetra GmbHMünchen	.DEU	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							Craigmore Permanent Crop LPChristchurch	.NZL	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	44.100	Münchener Rückversicherung AG		
							Dansk Demetra ApSFrederiksberg C	.DNK	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							FIA Timber Parnters II LPWilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	39.100	Münchener Rückversicherung AG		
							Green Acre LLCWilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	31.900	Münchener Rückversicherung AG		
							Hancock Timberland XII LPWilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	15.200	Münchener Rückversicherung AG		
							Junos Verwaltungs GmbHMünchen	.DEU	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							Lietuva Demetra GmbHMünchen	.DEU	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							New Forests Penola PlantationsSydney	.AUS	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	18.800	Münchener Rückversicherung AG		
							Pan Estates LLCWilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							Pegasos Holding GmbHMünchen	.DEU	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							RMS Australian Forests Fund I L.P.George Town, Grand Cayman	.CYM	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	37.400	Münchener Rückversicherung AG		
							RMS Forest Growth International L.P.George Town, Grand Cayman	.CYM	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	43.500	Münchener Rückversicherung AG		
							mediterranean Power S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA	NIA	Solarpark Fusion 3 GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							SAINT LEON ENERGIE S.A.R.L.Saargemünd	.FRA	NIA	Solarpark Fusion 3 GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Autostrada A-2 S.A.Poznan	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	9.800	Münchener Rückversicherung AG		
							Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Hestia Loss Control Sp.z.o.o.Sopot	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Marina Sp.z.o.o.Sopot	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Przedsiębiorstwo Maklerskie Elimar S.A.Katowice	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	1.500	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Holding N.V.Amsterdam	.NLD	NIA	Stichting Aandelen Beheer D.A.S. Holding	Ownership	1.000	Münchener Rückversicherung AG		
							UAB Agra AurataVilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agra OptimaVilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrolaVilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Terra CultaVilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrovestaVilnius	.LTU	NIA	UAB Agrovalda	Ownership	100.000	Münchener Rückversicherung AG		
							UAB G.Q.FVilnius	.LTU	NIA	UAB Agrovalda	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrofondasVilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrolaukaVilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrovaldaVilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Vasaros BrizasVilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB UkelisVilnius	.LTU	NIA	UAB Vasaros Brizas	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 1Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 10Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 2Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 3Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 4Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 5Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 6Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 7Vilnius	.LTU	NIA	UAB VL Investment Vilnius	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 VL Investment Vilnius 8Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 9Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG		
							Tir Mostyn and Foel Goch LimitedLondon	.GBR	NIA	UK Wind Holdings Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hines U.S. Office Value Added Fund II, L.P.Wilmington, Delaware	.DE	NIA	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Ownership.....	12.100	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA	US PROPERTIES VA Verwaltungs-GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT ELISABETH mbH								
							PORT ELISABETH GmbH & Co. KGBramstedt	.DEU	NIA	Verwaltungsgesellschaft PORT LOUIS mbH	Other.....	0.000	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KGBramstedt	.DEU	NIA	Verwaltungsgesellschaft PORT LOUIS mbH	Other.....	0.000	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		
							Victoria Lebensversicherung								
							AERS Consortio AktiengesellschaftStuttgart	.DEU	NIA	Aktiengesellschaft	Ownership.....	18.600	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 18D n)Luxemburg	.LUX	NIA	Victoria Lebensversicherung	Ownership.....	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 15D)Luxemburg	.LUX	NIA	Victoria Lebensversicherung	Ownership.....	100.000	Münchener Rückversicherung AG		
							Aktiengesellschaft								
							ERGÖ Grundstücksverwaltung GbRDüsseldorf	.DEU	NIA	Victoria Lebensversicherung	Ownership.....	40.000	Münchener Rückversicherung AG		
							ERGÖ Infrastructure Investment Victoria Leben GmbHDüsseldorf	.DEU	NIA	Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGÖ Private Capital Leben GmbH & Co. KGDüsseldorf	.DEU	NIA	Victoria Lebensversicherung	Ownership.....	23.500	Münchener Rückversicherung AG		
							ERGÖ Private Capital Zweite GmbH & Co. KGDüsseldorf	.DEU	NIA	Victoria Lebensversicherung	Ownership.....	23.500	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							EurimMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	23.500	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							Europroperty FondsMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	6.500	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							iiiMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	18.300	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG ATLASMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG Dividende (A+I Tranche)München	.DEU	NIA	Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG EuroBalanceMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	NIA	Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG EuroFlexMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG EuroInvest AMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG EuroKapitalMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	0.200	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG EuroRent AMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG FAIRRETURN (A+I Tranche)München	.DEU	NIA	Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG GlobalBalance DFIMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG GlobalChance DFIMünchen	.DEU	NIA	Aktiengesellschaft	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)	*
							MEAG Multi LifeMünchen	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEITMünchen	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	15.100	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	1.000	Münchener Rückversicherung AG		
							MEAG ProInvestMünchen	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.400	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	.DEU	.NIA	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 mbHDüsseldorf ..	.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 GmbHRostock	.DEU	.NIA	Vivis GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							Volksbanken-Versicherungsdienst GmbHWien	.AUT	.NIA	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Ownership.....	25.200	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG Düsseldorf	.DEU	.NIA	welivit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							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.....	100.000	Münchener Rückversicherung AG		
							welivit Solar Espana GmbH Düsseldorf	.DEU	.NIA	welivit GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							welivit Solar Italia s.r.l.Bozen	.ITA	.NIA	welivit GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	.DEU	.NIA	welivit New Energy GmbH	Ownership.....	100.000	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 Düsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							Solarfonds Göttelborn 2 GmbH & Co. KG Düsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							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 ..	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							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 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 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 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		

12.42

12.42

12.42

12.42

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)	*
							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	30,673,319	10,765,602	35.1	36.3
2.	Allied Lines	19,584,539	17,708,847	90.4	87.2
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	47,193,862	25,894,865	54.9	62.2
5.	Commercial multiple peril	0	(3,467)	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	706,832	1,152,349	163.0	269.5
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	262,018	1,781	0.7	0.8
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	5,704,189	437,442	7.7	10.9
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	1,463,666	523,172	35.7	33.9
19.3,19.4	Commercial auto liability	0	0	0.0	0.0
21.	Auto physical damage	887,308	497,528	56.1	55.3
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	106,475,734	56,978,120	53.5	57.0
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	9,546,425	21,456,321	35,512,149
2.	Allied Lines	6,840,734	14,614,415	22,294,494
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	18,732,663	36,482,417	52,115,512
5.	Commercial multiple peril	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	19,276	34,751	48,309
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	37,031	188,943	298,250
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	1,910,631	4,198,530	6,413,956
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	750,126	1,240,804	2,029,478
19.3,19.4	Commercial auto liability	0	0	0
21.	Auto physical damage	406,221	683,360	1,260,895
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	38,243,108	78,899,541	119,973,044
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, 2020 OF THE American Modern Select 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)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 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. 2017 + Prior	956	323	1,279	341	13	354	664	20	211	895	49	(78)	(29)	
2. 2018	746	270	1,016	350	22	372	486	46	165	698	90	(37)	54	
3. Subtotals 2018 + Prior	1,702	593	2,295	691	35	726	1,150	67	376	1,593	139	(115)	24	
4. 2019	2,744	1,425	4,168	1,553	393	1,946	1,034	181	560	1,775	(156)	(290)	(447)	
5. Subtotals 2019 + Prior	4,446	2,018	6,463	2,244	428	2,673	2,184	248	936	3,368	(17)	(405)	(422)	
6. 2020	XXX	XXX	XXX	XXX	6,161	6,161	XXX	2,233	1,692	3,925	XXX	XXX	XXX	
7. Totals	4,446	2,018	6,463	2,244	6,589	8,834	2,184	2,481	2,628	7,293	(17)	(405)	(422)	
8. Prior Year-End Surplus As Regards Policyholders	61,785											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
										1. (0.4)	2. (20.1)	3. (6.5)		
										Col. 13, Line 7 As a % of Col. 1 Line 8 4. (0.7)				

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

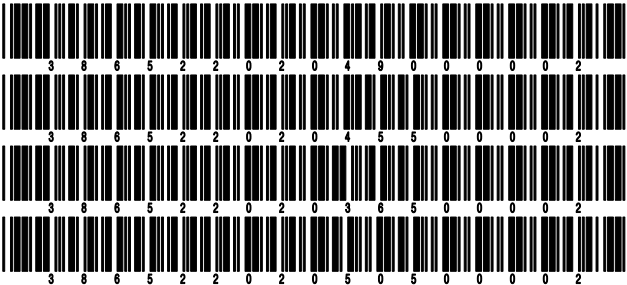
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

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 paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

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	96,130,937	106,876,196
2. Cost of bonds and stocks acquired	26,924,886	54,400,833
3. Accrual of discount	37,205	78,509
4. Unrealized valuation increase (decrease)	0	78,970
5. Total gain (loss) on disposals	485,165	592,159
6. Deduct consideration for bonds and stocks disposed of	25,348,972	65,612,499
7. Deduct amortization of premium	150,152	308,108
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	28,901	24,877
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	98,107,970	96,130,937
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	98,107,970	96,130,937

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)	61,491,210	22,673,680	17,095,781	(6,251)	61,491,210	67,062,858	0	59,632,368
2. NAIC 2 (a)	32,988,348	998,140	3,299,829	(43,895)	32,988,348	30,642,764	0	35,796,923
3. NAIC 3 (a)	400,792	0	0	1,556	400,792	402,348	0	701,646
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	94,880,350	23,671,820	20,395,610	(48,590)	94,880,350	98,107,970	0	96,130,937
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	94,880,350	23,671,820	20,395,610	(48,590)	94,880,350	98,107,970	0	96,130,937

(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	6,925,753
3. Accrual of discount	0	14,484
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(319)
6. Deduct consideration received on disposals	0	6,939,918
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	1,706,640	2,686,475
2. Cost of cash equivalents acquired	36,038,935	24,886,061
3. Accrual of discount	15,370	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	36,008,376	25,865,896
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)	1,752,569	1,706,640
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,752,569	1,706,640

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
912810-SL-3	UNITED STATES TREASURY SENIORGOVTBND 2.000% 02/15/50		.06/16/2020	FTN FINANCIAL		65,621	59,000	402	1
912810-SR-0	UNITED STATES TREASURY SENIORGOVTBND 1.125% 05/15/40		.05/29/2020	DEUTSCHE BANK AG		247,930	250,000	130	1
912828-Z8-6	UNITED STATES TREASURY SENIORGOVTBND 1.375% 02/15/23		.04/01/2020	J.P. MORGAN SECURITIES INC		2,063,281	2,000,000	3,551	1
912828-ZH-6	UNITED STATES TREASURY SENIORGOVTBND 0.250% 04/15/23		.05/05/2020	GOLDMAN SACHS & CO.		5,252,373	5,250,000	582	1
912828-ZL-7	UNITED STATES TREASURY SENIORGOVTBND 0.375% 04/30/25		.05/05/2020	GOLDMAN SACHS & CO.		9,249,277	9,250,000	566	1
912828-ZO-6	UNITED STATES TREASURY SENIORGOVTBND 0.625% 05/15/30		.06/30/2020	Various		2,595,500	2,600,000	1,695	1
912828-ZR-4	UNITED STATES TREASURY SENIORGOVTBND 0.125% 05/31/22		.06/09/2020	GOLDMAN SACHS & CO.		99,844	100,000	3	1
0599999. Subtotal - Bonds - U.S. Governments						19,573,826	19,509,000	6,929	XXX
10373Q-BH-2	BP CAPITAL MARKETS AMERICA INC SENIORCORPBND 2.937% 04/06/23		.04/02/2020	CITICORP SECURITIES MARKETS		1,600,000	1,600,000	.0	1FE
30161M-AS-2	EXELON GENERATION COMPANY LLC SENIORCORPBND 3.250% 06/01/25		.05/12/2020	BARCLAYS CAPITAL		998,140	1,000,000	.0	2FE
34533G-AE-9	FORDR 20-B SENIORABS20-B 0.790% 11/15/25		.06/16/2020	CITICORP SECURITIES MARKETS		499,989	500,000	.0	1FE
58769V-AD-2	MBART 20-1 SENIORABS20-1 0.770% 10/15/26		.06/16/2020	J.P. MORGAN SECURITIES INC		499,986	500,000	.0	1FE
98163W-AD-8	WORLDWIDE AUTORECEIVABLESTR SENIORABS20-B 0.820% 01/15/26		.06/16/2020	WELLS FARGO ADVISORS		499,879	500,000	.0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,097,994	4,100,000	0	XXX
8399997. Total - Bonds - Part 3						23,671,820	23,609,000	6,929	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						23,671,820	23,609,000	6,929	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						23,671,820	XXX	6,929	XXX

STATEMENT AS OF JUNE 30, 2020 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
912828-6M-7	UNITED STATES TREASURY SENIORGOVTBND 2.250% 04/15/22		05/05/2020	GOLDMAN SACHS & CO.		7,589,434	7,300,000	7,301,711	7,301,361	0	(200)	0	(200)	0	7,301,161	0	288,273	288,273	91,549	04/15/2022	1
912828-7C-8	UNITED STATES TREASURY SENIORGOVTBND 1.750% 07/15/22		06/23/2020	Various		1,393,084	1,350,000	1,346,414	1,346,911	0	568	0	568	0	1,347,479	0	45,605	45,605	22,142	07/15/2022	1
912828-W5-5	UNITED STATES TREASURY SENIOR GOVT BND 1.875% 02/28/22		05/05/2020	J.P. MORGAN SECURITIES INC.		649,195	630,000	629,986	630,003	0	0	0	0	0	630,003	0	19,193	19,193	8,057	02/28/2022	1
912828-W8-9	UNITED STATES TREASURY SENIOR GOVT BND 1.875% 03/31/22		05/05/2020	J.P. MORGAN SECURITIES INC.		944,130	915,000	919,504	917,101	0	(317)	0	(317)	0	916,785	0	27,345	27,345	10,266	03/31/2022	1
912828-Z8-6	UNITED STATES TREASURY SENIORGOVTBND 1.375% 02/15/23		04/02/2020	BANK OF AMERICA		1,649,688	1,600,000	1,650,625	0	0	(193)	0	(193)	0	1,650,432	0	(744)	(744)	3,082	02/15/2023	1
912828-ZL-7	UNITED STATES TREASURY SENIORGOVTBND 0.375% 04/30/25		05/12/2020	BANK OF AMERICA		1,001,758	1,000,000	999,922	0	0	0	0	0	0	999,922	0	1,836	1,836	143	04/30/2025	1
0599999	Subtotal - Bonds - U.S. Governments					13,227,289	12,795,000	12,848,162	10,195,376	0	(142)	0	(142)	0	12,845,782	0	381,508	381,508	135,239	XXX	XXX
024836-AC-2	AMERICAN CAMPUS COMMUNITIES OP SENIORCORPBND 3.350% 10/01/20		05/01/2020	Call 0.0000		5	0	0	0	0	0	0	0	0	0	0	0	0	5	10/01/2020	2FE
11134L-AD-1	BROADCOM CORPORATION SENIORCORPBND 3.000% 01/15/22		04/23/2020	Call 102.5000		512,500	500,000	489,130	494,138	0	867	0	867	0	495,005	0	4,995	4,995	24,083	01/15/2022	2FE
161175-AX-2	CHARTER COMMUNICATION OPER LLC SECUREDCORPBND 3.579% 07/23/20		06/23/2020	Call 100.0000		2,000,000	2,000,000	2,043,208	2,006,100	0	(6,100)	0	(6,100)	0	2,000,000	0	0	0	65,615	07/23/2020	2FE
29278N-AQ-6	ENERGY TRANSFER OPERATING LP SENIORCORPBND 3.750% 05/15/30		05/26/2020	J.P. MORGAN SECURITIES INC.		674,835	700,000	698,901	0	0	3	0	3	0	698,904	0	(24,069)	(24,069)	9,188	05/15/2030	2FE
92553P-AP-7	VIACOM INC SENIORCORPBND 4.375% 03/15/43		06/16/2020	FTN FINANCIAL		103,615	100,000	105,986	0	0	(66)	0	(66)	0	105,920	0	(2,305)	(2,305)	3,318	03/15/2043	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,290,955	3,300,000	3,337,225	2,500,238	0	(5,296)	0	(5,296)	0	3,299,829	0	(21,379)	(21,379)	102,209	XXX	XXX
8399997	Total - Bonds - Part 4					16,518,244	16,095,000	16,185,387	12,695,614	0	(5,438)	0	(5,438)	0	16,145,611	0	360,129	360,129	237,448	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					16,518,244	16,095,000	16,185,387	12,695,614	0	(5,438)	0	(5,438)	0	16,145,611	0	360,129	360,129	237,448	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Totals					16,518,244	XXX	16,185,387	12,695,614	0	(5,438)	0	(5,438)	0	16,145,611	0	360,129	360,129	237,448	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

E13

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]