



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021
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.,Amelia, OH, US 45102-2607
(Street and Number)(City or Town, State, Country and Zip Code)

800-543-2644-6232
(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.,Amelia, OH, US 45102-2607
(Street and Number)(City or Town, State, Country and Zip Code)

800-543-2644-6232
(Area Code) (Telephone Number)

Internet Website Addresswww.amig.com

Statutory Statement ContactSandra Kaye Anglin-Caldwell,800-543-2644-6232
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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
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Subscribed and sworn to before me this
day of

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

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	76,974,669	0	76,974,669	57,826,426
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 (\$(4,870,583)), cash equivalents (\$23,900,816) and short-term investments (\$0)	19,030,232	0	19,030,232	27,035,493
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	1,000	0	1,000	1,090
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)	96,005,901	0	96,005,901	84,863,009
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	315,486	0	315,486	372,905
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,603,632	284,095	11,319,538	10,208,490
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,524,336	0	1,524,336	9,932,750
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,003,680	0	5,003,680	9,238,172
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	1,247,591	42,334	1,205,257	966,574
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	1,586	0	1,586	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	2,677,103	0	2,677,103	565,413
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	118,379,315	326,429	118,052,886	116,147,315
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	118,379,315	326,429	118,052,886	116,147,315
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. Premium Tax Recoverable	2,677,103	0	2,677,103	565,413
2502.				
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)	2,677,103	0	2,677,103	565,413

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$5,791,668)	8,551,387	6,687,497
2. Reinsurance payable on paid losses and loss adjustment expenses	5,641,704	4,226,391
3. Loss adjustment expenses	955,749	786,108
4. Commissions payable, contingent commissions and other similar charges	1,305,013	3,145,170
5. Other expenses (excluding taxes, licenses and fees)	879,606	2,096,105
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	314,854	284,323
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$9,032,290 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)	24,492,258	19,832,204
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)	6,519,560	7,806,213
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	2,119,649	4,407,770
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	5,510,573	4,288,710
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	56,290,353	53,560,490
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	56,290,353	53,560,490
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)	54,237,533	55,061,826
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)	61,762,533	62,586,826
38. Totals (Page 2, Line 28, Col. 3)	118,052,886	116,147,315
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserve	21,734	38,348
2502. Unclaimed Funds	5,870,042	4,556,569
2503. Unapplied Salvage and Subrogation	(381,203)	(306,207)
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)	5,510,573	4,288,710
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 \$8,401,791)	56,739,341	150,442,708	187,010,340
1.2 Assumed (written \$36,287,740)	31,810,820	26,769,165	36,100,428
1.3 Ceded (written \$8,925,774)	57,446,458	150,674,101	187,241,733
1.4 Net (written \$35,763,757)	31,103,703	26,537,772	35,869,035
DEDUCTIONS:			
2. Losses incurred (current accident year \$18,008,135):			
2.1 Direct	32,258,462	93,513,418	107,811,600
2.2 Assumed	17,572,195	17,926,876	21,460,924
2.3 Ceded	32,317,046	93,704,875	107,872,223
2.4 Net	17,513,611	17,735,419	21,400,302
3. Loss adjustment expenses incurred	1,981,341	1,790,147	2,167,171
4. Other underwriting expenses incurred	15,158,700	12,997,330	16,943,816
5. Aggregate write-ins for underwriting deductions	(16,613)	(44,399)	(62,030)
6. Total underwriting deductions (Lines 2 through 5)	34,637,039	32,478,497	40,449,259
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(3,533,337)	(5,940,726)	(4,580,224)
INVESTMENT INCOME			
9. Net investment income earned	946,093	1,648,242	2,026,007
10. Net realized capital gains (losses) less capital gains tax of \$274,618	1,033,085	869,259	1,933,924
11. Net investment gain (loss) (Lines 9 + 10)	1,979,178	2,517,501	3,959,932
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$39,000 amount charged off \$0)	39,000	(156,709)	(115,526)
13. Finance and service charges not included in premiums	287,644	969,951	1,197,220
14. Aggregate write-ins for miscellaneous income	(110,078)	20,507	20,507
15. Total other income (Lines 12 through 14)	216,566	833,749	1,102,201
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,337,593)	(2,589,476)	481,909
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)	(1,337,593)	(2,589,476)	481,909
19. Federal and foreign income taxes incurred	(274,618)	98,363	(184,650)
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,062,975)	(2,687,839)	666,559
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	62,586,826	61,784,764	61,784,764
22. Net income (from Line 20)	(1,062,975)	(2,687,839)	666,559
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	(73,608)	0
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	241,089	572,440	(132,086)
27. Change in nonadmitted assets	(2,406)	249,022	267,590
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)	(824,293)	(1,939,985)	802,063
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	61,762,533	59,844,779	62,586,826
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	(16,613)	(44,399)	(62,030)
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)	(16,613)	(44,399)	(62,030)
1401. Reimbursement for service fees collected	0	0	20,507
1402. Miscellaneous Income	(110,028)	20,782	0
1403. Fines & Penalties of regulatory authorities	(50)	(275)	0
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)	(110,078)	20,507	20,507
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	41,774,469	41,476,272	69,625,070
2. Net investment income	1,076,237	1,966,240	2,621,522
3. Miscellaneous income	216,566	833,749	1,102,201
4. Total (Lines 1 to 3)	43,067,272	44,276,262	73,348,793
5. Benefit and loss related payments	10,519,215	10,641,609	16,907,028
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	19,460,612	7,839,042	19,990,092
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	1	0	468,324
10. Total (Lines 5 through 9)	29,979,828	18,480,651	37,365,443
11. Net cash from operations (Line 4 minus Line 10)	13,087,444	25,795,611	35,983,350
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	63,773,605	37,430,695	99,588,965
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	1,330	0	(184)
12.7 Miscellaneous proceeds	90	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	63,775,025	37,430,695	99,588,781
13. Cost of investments acquired (long-term only):			
13.1 Bonds	81,688,199	39,260,286	59,411,988
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	0	0	1,090
13.7 Total investments acquired (Lines 13.1 to 13.6)	81,688,199	39,260,286	59,413,078
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)	(17,913,174)	(1,829,591)	40,175,703
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)	(3,179,532)	(14,454,927)	(31,145,304)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(3,179,532)	(14,454,927)	(31,145,304)
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) ..	(8,005,262)	9,511,093	45,013,749
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	27,035,493	(17,978,255)	(17,978,255)
19.2 End of period (Line 18 plus Line 19.1)	19,030,232	(8,467,163)	27,035,493

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

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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 #	2021	2020
NET INCOME					
(1) American Modern Select Insurance Co., State basis	00	4	20	\$ (1,062,975)	\$ 666,559
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	-	-	-	\$ (1,062,975)	\$ 666,559
SURPLUS					
(5) American Modern Select Insurance Co., State basis	00	3	37	\$ 61,762,533	\$ 62,586,826
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	-	-	-	\$ 61,762,533	\$ 62,586,826

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

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

C. Accounting Policy

Direct, assumed and ceded premiums are earned over the related policies and reinsurance contract. The portion of premiums written applicable to the unexpired periods of the policies is recorded as unearned premiums. Premiums received in advance of the policies’ effective dates are recorded as advance premiums. Premiums written and not yet collected and agents’ balances are shown as a receivable, with balances older than 90 days non-admitted. The Company regularly evaluates this receivable and establishes valuation allowances, as appropriate, for items less than 90 days.

Expenses incurred in connection with acquiring new business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Investment income is recorded when earned. Realized gains and losses on sale of investments are determined by the specific identification method. Net realized gains or losses are shown net of federal income tax. Unrealized capital gains and losses are recorded to unassigned surplus net of deferred income tax.

For any decline in the fair value of a bond, common stock, preferred stock or mortgage that is considered to be other-than-temporary, a valuation adjustment is made and recognized as a realized capital loss.

In addition, the Company uses the following accounting policies:

- (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 does not own any common stock.
- (4) The Company has no 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.

NOTES TO FINANCIAL STATEMENTS

NOTE 2 Accounting Changes and Corrections of Errors

- A. Change in Accounting Principle - None
- B. Correction of Errors - None

NOTE 3 Business Combinations and Goodwill

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

NOTE 4 Discontinued Operations

Not applicable.

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate 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.
- L. Restricted Assets
No significant change.
- 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.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees
No significant change.

R. Reporting Entity's Share of Cash Pool by Asset Type
Not applicable.

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
None

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 Home 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. Transactions with related party who are not reported on Schedule Y
Not Applicable.
D. As of September 30, 2021 the Company had a balance due from related parties in the amount of \$1,586 and a balance due to related parties in the amount of \$2,119,649.
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.
I. The Company has no investments in subsidiaries.
J. The Company has no impaired investments in Subsidiary, Controlled and Affiliated Entities.
K. Foreign Insurance Subsidiary Valued Using CARVM.
Not applicable.
L. Downstream Holding Company Valued Using Look-Through Method.
Not applicable.
M. Non-Insurance Subsidiary, Controlled and Affiliated (SCA) Entity Valuations
Not applicable.
N. Investment in 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. FHLB (Federal Home Loan Bank) Agreements
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. The fair value of each class of plan assets
Not applicable.

NOTES TO FINANCIAL STATEMENTS

- 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 (INT 04-17)
Not applicable.

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

- A. Capital Stock Issued and Outstanding
No significant change.
- B. The Company currently has no issue of preferred stock outstanding.
- C. 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.
- D. Dates and Amounts of Dividends Paid:
Not applicable.
- E. No restrictions exist as to the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. No restrictions exist as to the unassigned surplus funds shown in this statement.
- G. Mutual Surplus Advances
Not applicable.
- H. Company Stock Held for Special Purposes
Not applicable.
- I. Changes in Special Surplus Funds
Not applicable.
- J, The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses.

No significant change.
- K. Surplus Notes
Not applicable.
- L. Impact of Quasi-Reorganizations
Not Applicable.
- M. Date of Quasi-Reorganizations
Not applicable.

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments
The Company has no Contingent Commitments as of September 30, 2021.

NOTES TO FINANCIAL STATEMENTS

B. Assessments

Insurance enterprises are subject to a variety of assessments. The two general types of assessments the Companies are subject to as a result of participation in state mandated plans include Guaranty Fund Assessments and Other Facility Assessments.

Guaranty Funds: Under state insurance guaranty fund laws, insurers doing business in a state can be assessed, up to prescribed limits, for certain obligations of insolvent insurance companies to policyholders and claimants. Amounts assessed for each company are typically in proportion to the amount of business written in that state.

Other Facility Assessments: Assessments are used to cover deficit operating results of various insurance pools, FAIR plans and joint underwriting associations mandated by various states. A portion of these assessments may be recouped through reinsurance programs, direct charges to the policyholders, or increases in rates approved by the state's department of insurance. As a result of the Company's participation in these markets, the Company may be exposed to losses that surpass the capitalization of these facilities and/or assessments from these facilities.

The Company is currently monitoring developments with respect to various state facilities for both guaranty funds and other facility assessments. The Company's policy is to accrue assessments when an assessment is probable, when they can be reasonably estimated and when the event obligating the entity to pay an imposed or probable assessment has occurred. Liabilities for guaranty funds and other insurance-related assessments are not discounted and are included as part of other liabilities on the Balance Sheets. The accrual represents management's best estimate based on information received from the states in which the Company writes business, direct discussions with involuntary plans and pools, and consideration of other publicly available information including plan financial statements to determine the amount to accrue.

There were no significant accrued liabilities for Other Facility Assessments at September 30, 2021 or December 31, 2020. However, assessments could result from the recognition of a financial deficit greater than the level currently estimated by the states' facilities. The facilities may, in turn, assess participating insurers when financial deficits or insolvencies occur, which could result in additional assessments to the Company.

The Company also participates in various state mandated FAIR plans and underwriting pools. In certain cases, where the state insurance code supports the application of SSAP 63 Underwriting Pools, results are accounted for on a gross basis whereby the Company's portion of premium, losses, expenses and other operations of the pools are recorded separately in the financial statements. It is reasonably possible that a loss or an additional loss may have been incurred which may result in the adjustment of these items. However, at this time the Company is unable to estimate the possible amounts and the corresponding impact on the financial statements.

C. Gain Contingencies

Not applicable.

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

Not applicable.

E. Product Warranties

Not applicable.

F. Joint and Several Liabilities

Not applicable.

G. 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 Operating Lease:

Not applicable.

B. Lessor Leases

Not applicable.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

(1) Face or Contract 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

The Company did not sell any receivable balances during 2021.

B. Transfers and Servicing of Financial Assets

Not applicable.

C. Wash Sales

The Company was not involved in any wash sale transactions during 2021.

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. Administrative Services Contract (ASC) Plans:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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.

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 at Reporting Date

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

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

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

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

The following table presents, for each of the fair value levels, the Company's assets and liabilities that are measured at fair value on a recurring basis as of September 30, 2021:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Preferred Stock	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value/NAV	\$ -	\$ -	\$ -	\$ -	\$ -
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) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

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.

(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.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 77,456,407	\$ 76,974,669	\$ -	\$ 76,974,669	\$ -	\$ -	\$ -
Cash equivalents and short term investments	\$ 23,900,816	\$ 23,900,816	\$ 23,900,816	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value
None

NOTES TO FINANCIAL STATEMENTS

- E. Investments measured using the NAV practical expedient
None

NOTE 21 Other Items

- A. Unusual or Infrequent Items
Not applicable.
- B. Troubled Debt Restructuring: Debtors
Not applicable.
- C. Other Disclosures
 - (1) 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.
- 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 (ILS) Contracts
Not Applicable.

NOTE 22 Events Subsequent

Subsequent events have been considered through November 11, 2021, the date of issuance of these statutory financial statements. There are no events occurring subsequent to September 30, 2021, 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
No significant change.
- D. Uncollectible Reinsurance
The Company has not written off any uncollectible reinsurance during the year.
- 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. Disclosures for the Transfer of Property and Casualty 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.
- K. Reinsurance Credit
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
Not applicable.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2020 were \$7,474,000. As of September 30, 2021, \$3,910,000 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,227,000. There has been a \$337,000 favorable development since December 31, 2020 coming mostly from Other Liability (specifically Commercial Dwelling), Auto Physical Damage (specifically Collector Vehicle), and Homeowners (Renters). Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

NOTES TO FINANCIAL STATEMENTS

NOTE 26 Intercompany Pooling Arrangements

A. American Modern Home Insurance Company acts as the lead company in the pooling arrangement. The American Modern Insurance Group, Inc. affiliates, their NAIC#, and pooling percentages are as follows:

American Modern Home Insurance Company	23469	47.50%
American Family Home Insurance Company	23450	27.00%
American Western Home Insurance Company	35912	9.00%
American Modern Property and Casualty Insurance Company	42722	5.50%
American Modern Select Insurance Company	38652	5.00%
American Southern Home Insurance Company	41998	4.00%
American Modern Insurance Company of Florida, Inc.	12314	2.00%

- B. All lines and types of business are subject to the pooling arrangement.
- C. After assuming 100% of the direct and assumed business from the affiliated members of the pool, the lead company cedes to the non-affiliated reinsurers, and also to affiliated non-pool reinsurers its direct and assumed business in accordance with the terms of the respective reinsurance contracts. The retained business is then ceded to each affiliate according to its pooling percentage.
- D. There are no individual reinsurance agreements that provide a contractual right of direct recovery for any member of the pooling arrangement, with the exception of state-mandated pools.
- E. No discrepancies exist on the corresponding assumed and ceded reinsurance schedules of the pool participants.
- F. The majority of ceded transactions with non-affiliated reinsurers, and also to affiliated non-pool reinsurers are done through the lead company after the assumption from the affiliated members of the pool. Therefore, the Provision for Unauthorized Reinsurance liability and the risk of uncollectible reinsurance remains with the lead company.
- G. The amounts due to/(from) the lead entity and all affiliated entities participating in the intercompany pool:
- No significant change.

NOTE 27 Structured Settlements

The Company has no structured settlements.

NOTE 28 Health Care Receivables

The Company has no health care 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 [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [] No [X]

3.5

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

4.1

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

If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

4.2

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

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

5.

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

If yes, attach an explanation.

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

6.1

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

12/31/2019

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.

12/31/2019

6.3

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

05/19/2021

6.4

By what department or departments?
The Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$0

INVESTMENT

- 11.1

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

Yes [X] No []
- 11.2

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

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

\$0
13.

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

\$0
- 14.1

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

Yes [] 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 SEPTEMBER 30, 2021 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.....
MR Group Investment US, Inc.	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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
112020	MEAG New York Corporation	549300GYV8QB0BYJ6239	Not Registered	DS.....
	MR Group Investments US Inc.	549300UV1B0S5IYFH106	Not Registered	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?
If yes, attach an explanation.

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

0.000 %
- 5.2

A&H cost containment percent

0.000 %
- 5.3

A&H expense percent excluding cost containment expenses

0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

0
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

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

Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	L	0	(1,339)	30,604	(40,162)	74,502	170,354
2. Alaska.....AK	L	0	0	0	0	0	0
3. Arizona.....AZ	L	(1,349)	(102,422)	143,864	2,846,283	146,969	539,716
4. Arkansas.....AR	L	(13,802)	1,382,212	415,065	1,874,901	78,197	653,813
5. California.....CA	N	0	0	0	0	0	1,195
6. Colorado.....CO	L	(652)	(1,421)	169,603	1,140,409	105,558	422,915
7. Connecticut.....CT	L	0	(1,916)	(10,704)	270,014	123,295	101,447
8. Delaware.....DE	L	464	22,331	62,126	48,631	15,428	37,906
9. District of Columbia.....DC	L	0	0	0	0	0	0
10. Florida.....FL	L	0	0	0	0	0	28
11. Georgia.....GA	L	(1,263,679)	27,721,769	8,310,861	17,982,326	3,756,244	7,371,027
12. Hawaii.....HI	N	0	0	0	0	0	0
13. Idaho.....ID	L	100,298	270,249	48,547	66,245	16,992	33,049
14. Illinois.....IL	L	(2,950)	(167,566)	706,630	4,758,202	1,409,069	1,780,906
15. Indiana.....IN	L	(6,510)	402,720	332,709	2,470,072	183,146	818,721
16. Iowa.....IA	L	0	(57,616)	184,812	1,099,526	515,010	740,965
17. Kansas.....KS	L	(610,340)	13,591,920	3,561,155	5,512,290	1,449,158	2,159,282
18. Kentucky.....KY	L	(68,803)	3,017,221	677,896	1,306,754	225,566	932,306
19. Louisiana.....LA	E	176,305	207,062	257,673	148,277	270,844	71,609
20. Maine.....ME	L	0	524	0	0	560	599
21. Maryland.....MD	L	0	0	0	0	36,157	0
22. Massachusetts.....MA	L	(175)	52	0	(31,715)	34,397	14,280
23. Michigan.....MI	L	(76,005)	5,181,712	907,496	3,951,439	626,476	1,828,661
24. Minnesota.....MN	L	(3,976)	965,397	559,779	2,665,919	352,108	840,785
25. Mississippi.....MS	L	(8,237)	1,183,894	240,593	1,183,231	83,842	339,090
26. Missouri.....MO	L	(1,646)	(65,358)	57,282	1,325,347	47,313	379,130
27. Montana.....MT	L	(2,958)	391,742	378,680	1,229,509	55,850	320,398
28. Nebraska.....NE	L	(476)	21,592	0	3,574	1,232	1,006
29. Nevada.....NV	L	0	(10)	18,010	99,954	444,232	522,162
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	(106,176)	5,462,900	1,527,571	1,998,058	318,601	637,660
33. New York.....NY	L	0	0	866,519	723,418	1,137,169	1,914,861
34. North Carolina.....NC	L	7,879,664	8,319,480	5,084,472	6,622,143	2,657,016	2,024,056
35. North Dakota.....ND	L	(36)	(2,783)	0	49,494	6,395	11,696
36. Ohio.....OH	L	(297)	0	69,625	301,863	28,276	194,955
37. Oklahoma.....OK	E	0	0	0	0	1,476	13,272
38. Oregon.....OR	L	958,713	4,407,366	3,033,233	3,120,146	800,503	9,234,002
39. Pennsylvania.....PA	L	(385,563)	14,763,760	3,516,336	7,195,098	3,733,516	5,094,366
40. Rhode Island.....RI	L	0	0	0	0	0	0
41. South Carolina.....SC	L	1,222,588	7,430,084	3,718,714	5,457,149	924,755	1,893,094
42. South Dakota.....SD	L	(5)	(15,947)	54,575	597,014	8,048	82,547
43. Tennessee.....TN	L	(656)	(77,503)	28,305	1,320,527	173,192	306,616
44. Texas.....TX	L	0	0	0	0	0	0
45. Utah.....UT	L	(3,729)	391,736	174,388	352,642	19,642	308,208
46. Vermont.....VT	L	(3,502)	224,907	100,425	75,859	157,064	287,773
47. Virginia.....VA	L	(15,374)	1,269,469	379,369	1,708,876	215,818	750,800
48. Washington.....WA	L	748,721	13,360,284	6,426,781	5,888,041	1,593,648	3,148,232
49. West Virginia.....WV	L	(104,877)	2,574,264	678,721	963,130	264,425	452,344
50. Wisconsin.....WI	L	0	0	10,000	0	120	562
51. Wyoming.....WY	L	(3,189)	308,080	97,400	278,522	584,923	395,853
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	8,401,791	112,378,843	42,819,120	86,563,004	22,676,733	46,832,248
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 SEPTEMBER 30, 2021 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		Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	Munich-American Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	22-3753262		
Munich-American Holding Corporation, Wilmington, Delaware	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	13-4141052		
	MEAG New York Corporation, Dover, Delaware	Financial services institutions	100.0	06-1398157		
	MR Group Investment US Inc., Dover, Delaware	Service company	100.0	85-0872897		
	MR Infrastructure, Inc., Dover, Delaware	Financial enterprises	100.0	47-2669634		
	MR Investment Inc, Dover., Delaware	Others	100.0	81-1175895		
	Munich Life Holding Corporation, Dover, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re America Brokers, Inc., Dover, Delaware	Others	100.0	13-2940720		
	Munich Re America Corporation, Dover, Delaware	Holding of insurances	100.0	13-3672116		
	Munich Re America Management Ltd., London	Others	100.0			
	Munich Re America Services Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re CVC Investment Corp., Dover, Delaware	Holding	100.0	82-4783372		
	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Holding of insurances	100.0	81-4214393		
	Munich Re Ventures Inc., Dover, Delaware	Service company	100.0	82-4793656		
	Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Holding	100.0	61-1600414		
	The Midland Company, Amelia, Ohio	Holding of insurances	100.0	31-0742526		
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Others	100.0	06-1497387		
	HSB Fund I LP, Dover, Delaware	Others	99.9	82-5466379		
	IoT Financing Services LLC, Dover, Delaware	Others	100.0			
	Meshify, Inc., Dover, Delaware	Service company	100.0	47-4825604		
	Munich Re Ventures LLC, Dover, Delaware	Service company	100.0	82-4660975		
	Relayr, Inc., Dover, Delaware	Holding	100.0	47-1782226		
MEAG New York Corporation, Dover, Delaware	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452	CT
MR Infrastructure, Inc., Dover, Delaware	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
	13th & F associates Limited Partnership, Washington D.C.	Others	0.0	76-0147496		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0	82-3750998		
	330 Madison Holdings LLC, Dover, Delaware	Others	0.0	84-3920647		
	MR Bazos LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Electra LP, Dover, Delaware	Others	0.0	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	0.0	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	MR McQueen LP, Dover, Delaware	Holding	0.0	85-3158935		
	MR Olivia LP, Dover, Delaware	Others	0.0	84-2945908		
MR Investment Inc, Dover., Delaware	MR Falcon LP, Dover, Delaware	Others	0.0	84-2945908		
	330 Madison Holdings LLC, Dover, Delaware	Others	75.0	84-3920647		
	Chinook Silva LLC, Wilmington, Delaware	Others	100.0	85-3508292		
	Faunus Silva LLC, Wilmington, Delaware	Others	100.0	83-2568506		
	MR Bazos LP, Dover, Delaware	Holding	73.6	82-4913749		
	MR Electra LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	54.8	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	72.3	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	58.6	84-2945908		
	Picus Silva Inc., Wilmington, Delaware	Holding	100.0	82-1283339		
	Raccoon Silva LLC, Camden, Delaware	Others	100.0			
	Tellus Demetra LLC, Wilmington, Delaware	Others	100.0			
	MR Falcon LP, Dover, Delaware	Others	100.0			
Munich Life Holding Corporation, Dover, Delaware	Munich American Reassurance Company, Norcross, Georgia	Reinsurance	100.0	58-0828824	66346	GA
	Munich Re Life Insurance Company of Vermont, Burlington, Vermont	Reinsurance	100.0	98-0664745		VT
	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	Munich Re US Life Corporation, Norcross, Georgia	Insurance	100.0	59-2378916		GA
	Parachute Digital Solutions Inc., Wilmington, Delaware	Others	100.0	84-4037894		
Munich Re America Corporation, Dover, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Bridgeway Insurance Company, Dover, Delaware	Insurance	100.0	20-3901790	12489	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
Munich Re CVC Investment Corp., Dover, Delaware	Munich Re Fund I LP, Dover, Delaware	Others	99.9	82-5421722		
	MRV Fund IV LP, Dover, Delaware	Others	99.9			
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	American Digital Title Insurance Company, Brighton, Colorado	Insurance	100.0	20-0196819	11865	CO
	Digital Advantage Insurance Company, Warwick, Rhode Island	Insurance	100.0	05-0443418	34711	RI
	Digital Affect Insurance Company, New York City, New York	Insurance	100.0	13-3368745	29530	NY
	Digital Edge Insurance Company, Dover, Delaware	Insurance	100.0	82-4117108	16561	DE
	Digital Partners Claims Administrators, Columbus, Ohio	Others	100.0	82-4852087		OH
Munich Re Ventures Inc., Wilmington, Delaware	ERGO Fund I LP, Dover, Delaware	Others	0.0	82-5437491		
	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
	MRV Fund IV LP, Dover, Delaware	Others	0.0			
	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722		
Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Munich Re Trading LLC, Dover, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover, Delaware	Others	100.0	47-5044276		
The Midland Company, Amelia, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		

STATEMENT AS OF SEPTEMBER 30, 2021 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
HSB Engineering Finance Corporation, Dover, Delaware	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Fund I LP, Dover, Delaware	At-bay Inc., Wilmington, Delaware	Others	3.9			
	Augury, Inc., Wilmington, Delaware	Others	9.8			
	Helium Systems, Inc., Dover, Delaware	Others	5.0			
	Span.IO Inc., Dover, Delaware	Others	9.2			
	Super Home, Inc, Wilmington, Delaware	Others	14.9	61-1743387		
	Zeguro Inc., Wilmington, Delaware	Others	4.1			
IoT Financing Services LLC	IFS Europe Holding GmbH, München	Others	100.0			
Relayr, Inc., Dover, Delaware	Relayr GmbH, Pullach i. Isartal	Others	100.0			
	Relayr Sp. Z o.o., Katowice	Others	100.0			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	HSB Associates, Inc., New York City, New York	Others	100.0	06-1041366		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		CT
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	5.3	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	6.9	84-2945908		
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
330 Madison Holdings LLC, Dover, Delaware	330 Madison Associates LLC, Dover, Delaware	Others	100.0	82-3920647		
MR Bazos LP, Dover, Delaware	Bazos CIV LP, Wilmington, Delaware	Others	100.0			
Chinook Silva LLC, Wilmington, Delaware	Willow Series Holdings LLC Series C, Wilmington, Delaware	Others	100.0			
MR Electra LP, Dover, Delaware	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0	47-5416967		
MR Gotham LP, Dover, Delaware	Astoria Power Partners Holding LLC, Dover, Delaware	Others	20.0			
MR Jordan LP, Dover, Delaware	1818 Acquisition LLC, Dover, Delaware	Others	20.7			
MR McQueen LP, Dover, Delaware	2014 Sol I LLC, Wilmington, Delaware	Others	50.0			
MR Olivia LP, Dover, Delaware	Olivia Holdings LLC, Wilmington, Delaware	Others	8.8			
Faunus Silva LLC, Wilmington, Delaware	FS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2610744		
	FS San Augustine LLC, Wilmington, Delaware	Others	100.0	83-2595468		
Picus Silva Inc., Wilmington, Delaware	PS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2570325		
Munich American Reassurance Company, Norcross, Georgia	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
	Munich American Reassurance Company PAC, Inc., Norcross, Georgia	Others	0.0			
Munich Reinsurance America, Inc., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	100.0	76-0147496		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0	82-3750998		
	330 Madison Holdings LLC, Dover, Delaware	Others	25.0	84-3920647		
	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 Bazos LP, Dover, Delaware	Holding	26.4	82-4913749		
	MR Electra LP, Dover, Delaware	Others	34.2	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	39.9	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	23.1	81-4521635		
	MR McQueen LP, Dover, Delaware	Holding	100.0	85-3158935		
	MR Olivia LP, Dover, Delaware	Others	34.5	84-2945908		
MRV Fund IV LP, Dover, Delaware	High Definition Vehicle Insurance Inc., Dover, Delaware	Others	9.3			
	Orbit Fab Inc., Dover, Delaware	Others	5.3			
Munich Re Fund I LP, Dover, Delaware	Acko Technology & Services Private Limited, Bangalore	Others	5.0			
	Bought by Many Ltd, London	Others	10.1			
	Cyber Sepio Systems Limited, Tel Aviv	Others	12.9			
	Dayforward Inc., Wilmington, Delaware	Others	8.5			
	Forge Global Inc., Wilmington, Delaware	Others	3.2			
	Fraugster Services GmbH, Berlin	Others	7.2			
	Hippo Analytics Inc., Wilmington, Delaware	Others	1.3			
	Inshur Holding Corp., Wilmington, Delaware	Others	15.0			
	Slice Labs, Inc., Ottawa, Ontario	Others	8.2			
	Spruce Holdings Inc., Wilmington, Delaware	Others	11.8			
	Team8 Capital I LP, George Town, Grand Cayman	Others	3.3			
	Team8 Partners II LP, George Town, Grand Cayman	Others	8.5			
	Ticker Limited, London	Others	15.0			
	Trov, Inc., Dover, Delaware	Others	10.6			
	We Predict Limited, Swansea	Others	17.6			
ERGO Fund I LP, Dover, Delaware	Babylon Holdings Limited, St. Helier	Others	0.4			
	Fair Financial Corp., Wilmington, Delaware	Others	1.1			
	Ridecell Inc., Wilmington, Delaware	Others	2.5			
	Parametrix Group Holdings Inc., Wilmington, Delaware	Ohers	5.0			
Munich Re Trading LLC, Wilmington, Delaware	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
Midland-Guardian Co., Amelia, Ohio						

STATEMENT AS OF SEPTEMBER 30, 2021 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
Relayr GmbH, Pullach i. Isartal EIG, Co., Wilmington, Delaware Global Standards, LLC, Dover, Delaware	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
	Relayr Limited, Watford	Others	100.0			
	HSB Engineering Insurance Limited, London	Insurance	100.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0			
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Hartford Steam Boiler UK Limited, Manchester	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB International (India) Private Limited, Vadodara	Others	100.0			
	HSB Japan KK, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Eaton Rapids, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
American Modern Insurance Group, Inc., Amelia, Ohio	Midwest Enterprises, Inc., Tallahassee, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corporation, Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Property & Casualty Insurance Company, Amelia, Ohio	Insurance	100.0	43-1262602	42722	OH
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
ERGO Group AG, Düsseldorf	Next Insurance, Inc., Wilmington, Delaware	Insurance	33.8	81-0830573		
	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			
	FS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2580281		
	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
	UAB Agra Corp.Vilnius	Holding	100.0			
	UAB Liia HoldingasVilnius	Others	100.0			
ALLYSCA Assistance GmbH ARTES Assekuranzservice GmbH Bagmoor Holdings Limited	Assistance Partner GmbH & Co. KG München	Others	21.7			
	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf	Others	36.5			
	Bagmoor Wind LimitedLondon	Power company	100.0			
	Bell & Clements (London) Ltd.London	Holding	100.0			
Bell & Clements (Bermuda) Ltd. Bell & Clements (London) Ltd.	Bell & Clements (USA) Inc.Wilmington, Delaware	Holding	100.0			
	Bell & Clements Ltd.London	Others	100.0			
	Bell & Clements Inc.Reston, Virginia	Others	100.0			
	E&S Claims Management Inc.Reston, Virginia	Others	100.0			
Bell & Clements (USA) Inc.	Cannock B.V.Leidschendam	Others	100.0			
	Cannock Connect Center B.V.Brouwershaven	Others	100.0			
	Cannock Factoring B.V.Rotterdam	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 Incasso Rotterdam B.V.Rotterdam	Others	100.0			
	Economic Data Resources B.V.'s-Gravenhage	Others	100.0			
Cannock Chase Holding B.V.	ATU Landbau GmbH& Co. KG München	Others	94.9			
	MFI Munich Finance and Investment Holding LtdTa' Xbiex	Holding	100.0			
	DAS Lex Assistance S.L.L'Hospitalet de Llobregat	Others	100.0			
	Jogszerviz KftBudapest	Others	100.0			
	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	0.0			
	D.A.S. Prawo i Finanse Sp.z.o.o.Warschau	Others	100.0			
	D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	Others	95.0			
	DAS Legal Finance B.V.Amsterdam	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	Insurance	100.0			
	Cannock-EDR Holding B.V.Amsterdam	Others	100.0			
Cannock PurChase B.V. Cannock-EDR Holding B.V.	DAS Legal Services B.V.Amsterdam	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			
Ceres Demetra GmbH Comino Beteiligungen GmbH D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A. D.A.S. Jogvedelmi Biztosito Reszvenytarsasag D.A.S. S.A. belge d'assurances de Protection Juridique D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.						
DAS Holding N.V.						
DAS Legal Finance B.V.						
DAS UK Holdings Limited						

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
DKV Deutsche Krankenversicherung Aktiengesellschaft	DAS Services LimitedBristol	Others	100.0			
	Everything Legal Ltd.Bristol	Others	100.0			
	Asia Real Estate Income Fund SICAVLuxembourg	Others	9.9			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	19.1			
	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			
	GBG Vogelsanger Straße GmbHKöln	Others	94.8			
	goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln	Others	100.0			
	heal.capital I GmbH & Co. KGBerlin	Others	16.8			
	Invesco MEAG US Immobilien Fonds IV BLuxembourg	Others	15.7			
	IVG KavernenfondsFrankfurt	Others	2.8			
	MEAG Dividende (A+I Tranche)München	Others	13.9			
	MEAG EuroCorpRentMünchen	Others	74.8			
	MEAG European Prime OpportunitiesMünchen	Others	8.7			
	MEAG HBG 1München	Others	100.0			
	MEAG IRENMünchen	Others	100.0			
	MEAG PREMIUMMünchen	Others	100.0			
	MEAG Property Fund IMünchen	Others	100.0			
	MEAG RenditePlusMünchen	Others	100.0			
	MEDICLIN AktiengesellschaftOffenburg	Others	11.8			
	OIK MediclinWiesbaden	Others	70.7			
	PICC Health Insurance Company LimitedBeijing	Insurance	2.2			
	RP Vibelor Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Sana Kliniken AGMünchen	Others	22.5			
	STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	Others	2.8			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	25.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	50.0			
DKV Erste Beteiligungsgesellschaft mbH DKV Pflegedienste & Residenzen GmbH	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	Others	0.0			
	DKV-Residenz am Tibusplatz gGmbHMünster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbHBremen	Others	100.0			
	miCura Pflegedienste Berlin GmbHBerlin	Others	100.0			
	miCura Pflegedienste Bremen GmbHBremen	Others	100.0			
	miCura Pflegedienste Düsseldorf GmbHDüsseldorf	Others	100.0			
	miCura Pflegedienste GmbHKöln	Others	100.0			
	miCura Pflegedienste Hamburg GmbHHamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbHKrefeld	Others	100.0			
	miCura Pflegedienste München / Dachau GmbHDachau	Others	51.0			
	miCura Pflegedienste München GmbH i. L.München	Others	100.0			
	miCura Pflegedienste München Ost GmbHMünchen	Others	65.0			
	miCura Pflegedienste Münster GmbHMünster	Others	100.0			
	miCura Pflegedienste Nürnberg GmbHNürnberg	Others	51.0			
DKV Seguros y Reaseguros S.A. Espanola	Chip Card S.A.Madrid	Others	8.7			
	DKV Servicios S.A.Saragossa	Service company	100.0			
	ERGO Generales Seguros y Reaseguros S.A.Madrid	Insurance	100.0			
	ERGO Vida Seguros y Reaseguros S.A.Saragossa	Insurance	100.0			
	Marina Salud S.A.Alicante	Others	65.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.8			
	Union Medica La Fuencisla S.A.Saragossa	Insurance	100.0			
	DRA Debt Recovery Agency B.V.'s-Gravenhage	Others	100.0			
	POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest	Insurance	5.5			
	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	100.0			
Economic Data Resources B.V. ERGO ASIGURARI S.A. ERGO Austria International AG	ERGO ASIGURARI S.A.Bukarest	Insurance	100.0			
	ERGO pojist'ovna, a.s.Prag	Insurance	75.9			
	ERGO Versicherung AktiengesellschaftWien	Insurance	94.7			
	TEDA a.s.Bratislava	Others	85.5			
	THEC 2019 Zrt. "v.a."Budapest	Others	88.8			
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others	100.0			
	Flexitel Telefonservice GmbHBerlin	Others	100.0			
	ERGO Direkt AGFürth	Others	100.0			
	ERGO DIREKT Versicherung AGFürth	Insurance	100.0			
	ERGO Innovation Solutions GmbHDüsseldorf	Others	100.0			
ERGO Beratung und Vertrieb AG ERGO Deutschland AG ERGO Digital Ventures AG	ERGO Krankenversicherung AGFürth	Insurance	100.0			
	ERGO Mobility Solutions GmbHDüsseldorf	Others	100.0			
	EUROSENDER, spletna storitve, d.o.o.Ljubljana	Holding of industrial companies - Item not to be deducted	4.1			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO DIREKT Versicherung AG	nexble GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	nexble Versicherung AGNürnberg	Insurance	100.0			
	Tianjin Yihe Information Technology Co. Ltd.Tianjin	Others	24.9			
	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
	MEAG EDS AGILMünchen	Others	100.0			
ERGO Eifite Beteiligungsgesellschaft mbH	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	47.3			
	ARTES Assekuranzservice GmbHDüsseldorf	Others	100.0			
	welivit GmbHDüsseldorf	Power company	100.0			
ERGO Group AG	AEVG 2004 GmbH i. L.Frankfurt a. M.	Others	0.0			
	ALLYSCA Assistance GmbHMünchen	Others	100.0			
	DKV Deutsche Krankenversicherung AktiengesellschaftKöln	Insurance	100.0			
	ERGO Alpha GmbHDüsseldorf	Others	100.0			
	ERGO Beratung und Vertrieb AGDüsseldorf	Others	100.0			
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	20.0			
	ERGO Deutschland AGDüsseldorf	Others	100.0			
	ERGO Digital Ventures AGDüsseldorf	Others	100.0			
	ERGO Eifite 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			
	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			
	Next Insurance Inc.Wilmington, Delaware	Insurance	36.4			
	TPA Vertriebs- und Marketing GmbHHamburg	Others	80.1			
	Victoria Lebensversicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	Vivis 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 Single Member S.A.	MEAG Hyperion FundMünchen	Others	100.0			
	TOTAL CARE NETWORK SAAthen	Holding of industrial companies - Item not to be deducted	15.0			
	ERGO Fund Golden AgingBrüssel	Others	100.0			
ERGO Insurance N.V.	ERGO Partners N.V.Brüssel	Others	100.0			
	MEAG ERGO Belgium EquitiesMünchen	Others	100.0			
	MEAG EuroBalance A+BMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroRent A+München	Others	0.0			
	MEAG FlexConcept - EuroGrowthLuxemburg	Others	100.0			
	MEAG ProInvest A+München	Others	0.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	DEAX Oigusbüroo OÜTallinn	Service company	100.0			
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	0.0			
ERGO Insurance SE						
ERGO International Aktiengesellschaft						

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Krankenversicherung AG	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 Single Member 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			
	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
	Global Insurance CorporationHo-Chi-Minh-Stadt	Insurance	14.5			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	41.2			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	Insurance	100.0			
	Thaisri Insurance Public Co., Ltd.Bangkok	Insurance	40.3			
	heal.capital I GmbH & Co. KGBerlin	Others	1.1			
	MEAG EDK QuantumMünchen	Others	100.0			
	MEAG European Prime OpportunitiesMünchen	Others	1.5			
	MEAG SuperStores IIMünchen	MEAG special funds	46.4			
	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			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	22.7			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg	Others	100.0			
	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			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	0.0			
	ERGO Vermögensmanagement Robust AMünchen	Others	0.0			
	Fernkälte Geschäftsstadt Nord GbRHamburg	Power company	36.7			
	Gebäude Service Gesellschaft Überseering 35 mbHHamburg	Others	100.0			
	GIG City Nord GmbHHamburg	Others	20.0			
	IVG KavenenfondsFrankfurt	Others	2.8			
ERGO Leben Asien Verwaltungs GmbH ERGO Lebensversicherung Aktiengesellschaft	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 EuroBalance A+BMünchen	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	30.6			
	MEAG EuroRent A+IMünchen	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	17.8			
	MEAG HMR 1München	Others	100.0			
	MEAG HMR 2München	Others	100.0			
	MEAG Kapital 5München	Others	100.0			
	MEAG Multi LifeMünchen	Others	67.0			
	MEAG NACHHALTIGKEIT A+IMünchen	Others	0.1			
	MEAG Pension InvestMünchen	Others	5.6			
	MEAG Pension RentMünchen	Others	30.7			
	MEAG Pension SafeMünchen	Others	61.8			
	MEAG ProInvest A+IMünchen	Others	0.0			
	MEAG Property Fund IIIMünchen	Others	100.0			
	MEAG Vermögensanlage KomfortMünchen	Others	40.5			
	MEAG Vermögensanlage Return (A+I Tranche)München	Others	56.6			
	Protektor Lebensversicherungs-AGBerlin	Others	5.9			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Life Insurance SE	RP Vlbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	Others	2.8			
	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 Viertel Bauabschnitt GmbH & Co. KGDüsseldorf	Others	95.1			
	ERGO Invest SIARiga	Others	100.0			
	MEAG EuroBalance A+BMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
ERGO Life S.A.	MEAG EuroRent A+IMünchen	Others	0.0			
	MEAG FlexConcept - WachstumLuxemburg	Others	46.7			
	MEAG NACHHALTIGKEIT A+IMünchen	Others	0.0			
	ALICE GmbHDüsseldorf	Others	100.0			
	ERGO Sechzehnte Beteiligungs-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			
ERGO Neunte Beteiligungsgesellschaft mbH	VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Vorsorge Service GmbHDüsseldorf	Others	100.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG Pension InvestMünchen	Others	30.8			
	MEAG Pension RentMünchen	Others	66.1			
	MEAG Pension SafeMünchen	Others	37.1			
	MetalRente 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			
ERGO Pensionsfonds Aktiengesellschaft	MEAG European Prime OpportunitiesMünchen	Others	1.6			
	MEAG Global Real Estate ValueMünchen	Others	47.0			
	MEAG GSSMünchen	Others	20.5			
	MEAG Multi LifeMünchen	Others	12.0			
	MEAG Pension InvestMünchen	Others	48.4			
	MEAG Pension RentMünchen	Others	2.0			
	MEAG Pension SafeMünchen	Others	0.6			
	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 Pensionskasse AG	ERGO Pro, spol.s.r.o.Prag	Others	100.0			
	MEAG EuroBalance A+BMünchen	Others	0.0			
	MEAG EuroRent A+IMünchen	Others	0.0			
	MEAG ProInvest A+IMünchen	Others	0.0			
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	BC European Capital IX-1 L.P.St. Peter Port	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	0.7			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	28.0			
ERGO pojist'ovna, a.s.	Index Ventures Growth II (Jersey), L.P.St. Helier	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	Holding of industrial companies - Item not to be deducted	0.3			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	7.4			
	A10 EUR Feeder L.P.St. Peter Port	Others	1.9			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	1.2			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.6			
	Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	Holding of industrial companies - Item not to be deducted	5.6			
	ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
ERGO Private Capital Dritte GmbH & Co. KG	ACOF III GC AIV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.George Town, Grand Cayman	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.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.0			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	0.8			
	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 Capital Europe V (E) UnleveredLuxemburg	External retail funds	3.4			

STATEMENT AS OF SEPTEMBER 30, 2021 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
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	ARES Corporate Opportunities Fund VIWilmington, Delaware	Others	5.3			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.0			
	BC European Capital X - 5A LPLondon	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			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	External retail funds	32.5			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	2.0			
	CapVest Equity Partners IV SCSPLuxemburg	Others	1.4			
	Collier International Partners Fund VI, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	Collier International Partners VIII S.á.r.l.Luxembourg	Others	5.4			
	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	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	0.7			
	DIF Infrastructure VI Feeder S.C.S.LUXemburg	Others	3.0			
	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 (No.2) EUR SCSPLuxemburg	Others	3.4			
	EQT IX (No. 3) SCSPLuxemburg	Others	0.2			
	EQT VIII (No.3) SCSPLuxemburg	Others	19.1			
	Francisco Partners III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0			
	Francisco Partners V, L.P.Cayman Islands	Others	0.6			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.5			
	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	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	5.2			
	Global Infrastructure Partners IV - C2 L.P.Grand Cayman	Others	1.2			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	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.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	7.0			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	2.0			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	1.2			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.1			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	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 Asian Fund IV SCSPLuxemburg	Others	0.2			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	4.1			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	Others	3.2			
	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 - A L.P.Dover, Delaware	Others	0.7			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	1.1			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	2.4			
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg	Others	0.3			
	Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.9			
	Macquarie Infrastructure Partners V LPWilmington, Delaware	Others	0.8			
	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.Wilmington, Delaware	Others	0.4			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.6			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.9			
	North Haven Infrastructure Partners III SCSPLuxemburg	External retail funds	0.9			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	2.4			
	Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.7			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.2			
	Pantheon Asia Fund VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.1			
	Park Square Capital Partners II L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.0			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	3.0			
	Permira VII L.P.2 SCSPLuxemburg	Others	0.9			
	Scale Venture Partners VII LPWilmington, Delaware	Others	1.5			
	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			

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	The Founders Fund IV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.0			
	The Founders Fund VI, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	The Founders Fund VII L.P.Wilmington, Delaware	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			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.2			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2			
	Triton Fund V, L.P.St. Helier	Others	0.8			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	1.9			
	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	0.0			
ERGO Private Capital GmbH	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			
	A10 EUR Feeder L.P.St. Peter Port	Others	0.3			
ERGO Private Capital Komposit GmbH & Co. KG	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.5			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.8			
	Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	2.4			
	Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	0.1			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.8			
	Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.3			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	ARES Corporate Opportunities Fund VIWilmington, Delaware	Others	0.5			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	0.7			
	BC European Capital IX-1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.3			
	BC European Capital X - 5A LPLondon	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			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	8.0			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	4.0			
	CapVest Equity Partners IV SCSPLuxemburg	Others	0.3			
	Collier International Partners Fund VI, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Collier International Partners VIII S.á.r.l.Luxemburg	Others	0.8			
	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	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 VI S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.3			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	0.4			
	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 IX (No. 3) SCSPLuxemburg	Others	0.1			
	EQT VIII (No.3) SCSPLuxemburg	Others	4.3			
	Francisco Partners III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.5			
	Francisco Partners V, L.P.Cayman Islands	Others	0.2			
	Francisco Partners VI L.P.George Town, Grand Cayman	Others	0.1			
	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	2.6			
	Global Infrastructure Partners IV - C2 L.P.Grand Cayman	Others	0.2			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	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.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.5			
	Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.8			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	0.6			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.4			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	0.2			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	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	Holding of industrial companies - Item not to be deducted	1.3			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	0.3			
	KKR Asian Fund IV SCSPLuxemburg	Others	0.0			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	1.5			
	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 - A L.P.Dover, Delaware	Others	0.7			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.1			

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Leben GmbH & Co. KG	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	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.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	Macquarie Infrastructure Partners V LPWilmington, Delaware	Others	0.1			
	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.Wilmington, Delaware	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	0.3			
	Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Pantheon Asia Fund VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners II L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	1.0			
	Permira VII L.P.2 SCSPLuxemburg	Others	0.1			
	Scale Venture Partners VII LPWilmington, Delaware	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. KG München	Holding of industrial companies - Item not to be deducted	3.4			
	The Founders Fund IV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.0			
	The Founders Fund VI, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.5			
	The Founders Fund VII L.P.Wilmington, Delaware	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			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.0			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2			
	Triton Fund V, L.P.St. Helier	Others	0.1			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	0.2			
	A10 EUR Feeder L.P.St. Peter Port	Others	3.6			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.6			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.6			
	ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	3.0			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	1.4			
	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 Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.8			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	ARES Corporate Opportunities Fund VIWilmington, Delaware	Others	1.4			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.9			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	10.0			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	8.0			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	6.8			
	CapVest Equity Partners IV SCSPLuxemburg	Others	1.2			
	Collier International Partners VIII S.á.r.l.Luxemburg	Others	5.3			
	Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.9			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	DIF Infrastructure V S.C.S.Luxemburg	Holding of industrial companies - Item not to be deducted	1.3			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	2.4			
	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 (No.2) EUR SCSPLuxemburg	Others	3.4			
	EQT IX (No. 3) SCSPLuxemburg	Others	0.1			
	EQT VIII (No.3) SCSPLuxemburg	Others	23.9			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.4			
	Global Infrastructure Partners - C L.P.St. Peter Port	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	7.9			
	Global Infrastructure Partners IV - C2 L.P.Grand Cayman	Others	1.8			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	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.George Town, Grand Cayman	Others	3.5			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.8			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.1			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	9.2			
	ICG Europe Fund VII Feeder SCSPLuxemburg	Others	1.3			

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Vierte GmbH & Co. KG	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	0.6			
	InfraVia European Fund IV SCSpLuxemburg	Others	7.1			
	KKR Asian Fund III (EEA) SCSpLuxemburg	Others	1.3			
	KKR Asian Fund IV SCSpLuxemburg	Others	0.1			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	Others	8.5			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	1.4			
	Macquarie European Infrastructure Fund 5 SCSpLuxemburg	Others	3.2			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg	Others	1.2			
	Macquarie Infrastructure Partners V LPWilmington, Delaware	Others	0.7			
	Macquarie Super Core Infrastructure SCSpLuxemburg	Others	1.2			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.7			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.8			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.9			
	North Haven Infrastructure German Investors, LPGeorge 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	2.4			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.9			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.5			
	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			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.1			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4			
	Triton Fund V, L.P.St. Helier	Others	1.0			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	2.0			
	APAX Europe VII - B, L.P.St. Peter Port	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	0.3			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	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	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.2			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	1.5			
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	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	1.3			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	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	Holding of industrial companies - Item not to be deducted	0.6			
	Bayern Tourismus Marketing GmbHMünchen	Others	3.0			
	Deutsche Touring GmbHEschborn	Others	17.2			
	ERGO Travel Insurance Services Ltd.London	Others	100.0			
	ERV (China) Travel Service and Consulting Ltd.Beijing	Others	100.0			
	ERV Evropska pojist'ovna, a.s.Prag	Insurance	15.0			
	Euro-Center Holding SEPrag	Others	33.3			
	Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd.Beijing	Others	100.0			
	Europaeiske Rejseforsikring A/SKopenhagen	Insurance	100.0			
	Europai Utazasi Biztosito RtBudapest	Insurance	26.0			
ERGO Reiseversicherung AG	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.Utrecht	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			
	"TopReport" Schadenbesichtigungs GmbHWien	Others	12.5			
	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 2020 Fund)Dublin	Others	100.0			
	CUSTOM MARKETS QIAIF PLC (The HEMM Fund)Dublin	Others	100.0			

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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. 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 Grundstücksverwaltung GbRDüsseldorf	Others	60.0			
	ERGO Infrastructure Investment Komposit GmbHDüsseldorf	Others	100.0			
	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 Flexibel AMünchen	Others	10.1			
	ERGO Vorsorgemanagement GmbHWien	Others	100.0			
	Europroperty FondsMünchen	Others	2.1			
	GDV Dienstleistungs-GmbHHamburg	Others	3.4			
	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 EuroBalance A+BMünchen	Others	4.0			
	MEAG European Prime OpportunitiesMünchen	Others	4.4			
	MEAG HM Sach Rent 1München	Others	100.0			
	MEAG Kapital 2München	Others	100.0			
	MEAG Multi Sach 1München	Others	100.0			
	MEAG MultiSmart (A+I)München	Others	95.5			
	MEAG NACHHALTIGKEIT A+IMünchen	Others	4.7			
	MEAG ProInvest A+IMünchen	Others	3.1			
	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			
	Nürnberger Beteiligungs AGNürnberg	Holding of insurances	0.9			
	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			
	TEDA a.s.Bratislava	Others	14.5			
	Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	Others	30.0			
	THEC 2019 Zrt. "v.a."Budapest	Others	11.2			
	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 Breila mbHHamburg	Others	100.0			
ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH ERGO Vida Seguros y Reaseguros S.A. ERGO Vorsorge Lebensversicherung AG	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.7			
	ERGO Private Capital Vorsorge GmbHDüsseldorf	Others	100.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	0.0			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	0.2			
	ERGO Vermögensmanagement Robust AMünchen	Others	0.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG EDL CURRYGOVMünchen	Others	100.0			
	MEAG EuroBalance A+BMünchen	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	9.9			
	MEAG EuroRent A+IMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - BasisLuxemburg	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
ERGO Zehnte Beteiligungsgesellschaft mbH ERV Evropska pojist'ovna, a.s.	MEAG FlexConcept - WachstumLuxemburg	Others	53.3				
	MEAG Global Real Estate ValueMünchen	Others	47.1				
	MEAG GlobalBalance DFMünchen	Others	0.0				
	MEAG GlobalChance DFMünchen	Others	0.0				
	MEAG GSSMünchen	Others	1.4				
	MEAG NACHHALTIGKEIT A+IMünchen	Others	0.0				
	MEAG Prolinvest A+IMünchen	Others	0.0				
	MEAG VISIONMünchen	Others	100.0				
	Protektor Lebensversicherungs-AGBerlin	Others	0.5				
	RP Vibelor Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0				
	Solarpark Fusio 3 GmbHDüsseldorf	Power company	100.0				
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	10.0				
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0				
	ERGO PRO S.r.l.Verona	Others	100.0				
	Etics, s.r.o.Prag	Others	100.0				
	Euro-Center Holding SEPrag	Others	16.7				
	European Assistance Holding GmbHMünchen	Holding	10.0				
	Euro-Center (Cyprus) Ltd.Larnaca	Others	100.0				
	Euro-Center Holding SE	Euro-Center (Thailand) Co., Ltd.Bangkok	Others	100.0			
Euro-Center Cape Town (Pty) LtdKapstadt		Others	100.0				
Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong		Others	100.0				
Euro-Center LtdaSao Paulo		Others	100.0				
Euro-Center Prague, s.r.o.Prag		Others	100.0				
EUROCENTER S.A.Palma de Mallorca		Others	100.0				
Euro-Center Sydney Pty Ltd.Sydney		Others	100.0				
Euro-Center USA, Inc.New York City, New York		Others	100.0				
EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul		Others	100.0				
ERV Evropska pojist'ovna, a.s.Prag		Insurance	75.0				
Euro-Center Holding SEPrag		Others	33.3				
European Assistance Holding GmbHMünchen		Holding	20.0				
Great Lakes (Gibraltar) PlcGibraltar		Others	100.0				
IK Einkauf Objektmanagement GmbHDüsseldorf		Others	6.0				
IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.Düsseldorf		Others	100.0				
IDEENKAPITAL Financial Engineering GmbH IDEENKAPITAL GmbH		IDEENKAPITAL Financial Engineering GmbHDüsseldorf	Others	100.0			
		IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	Others	100.0			
		IDEENKAPITAL Investment GmbHDüsseldorf	Others	100.0			
		IDEENKAPITAL Media Finance GmbHDüsseldorf	Others	50.1			
	IK FE Fonds Management GmbHDüsseldorf	Others	100.0				
	IK Komp GmbHDüsseldorf	Others	100.0				
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0				
	IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0				
	Ideenkapital erste Investoren Service GmbHDüsseldorf	Others	100.0				
	Ideenkapital Fonds Treuhand GmbHDüsseldorf	Others	100.0				
	Ideenkapital MediaTreuhand GmbHDüsseldorf	Others	100.0				
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	Others	100.0				
	IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf	Others	100.0				
	IK Property Treuhand GmbHDüsseldorf	Others	100.0				
	Mediastream Consulting GmbH i.L. Grünwald	Others	100.0				
	IDEENKAPITAL Media Finance GmbH	Mediastream Dritte Film GmbH i. L. Grünwald	Others	100.0			
		Mediastream Film GmbH i.L. Grünwald	Others	100.0			
		Mediastream Zweite Film GmbH i.L. Grünwald	Others	100.0			
		PLATINIA Verwaltungs-GmbH i.L.München	Others	100.0			
Mediastream Film GmbH & Co. Productions KG i. L. Grünwald		Others	19.1				
Mediastream Zweite Film GmbH & Co. Productions KG i. L. Grünwald		Others	0.0				
Hines Pan-European Core Fund FCP-FISLuxemburg		Others	9.4				
IDEENKAPITAL Metropolen Europa GmbH & Co. KG		Others	0.0				
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH		Others	0.0				
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH		Others	0.0				
PRORENDITA FÜNF GmbH & Co. KGDüsseldorf		Others	0.0				
PRORENDITA VIER GmbH & Co. KGDüsseldorf		Others	0.0				
PRORENDITA ZWEI GmbH & Co. KG i.L.Düsseldorf		Others	0.0				
IDEENKAPITAL Schiffsfonds Treuhand GmbH		"PORT ELISABETH" GmbH & Co. KGBramstedt	Others	0.0			
		"PORT KELANG" GmbH & Co. KGBramstedt	Others	0.0			
		"PORT LOUIS" GmbH & Co. KGBramstedt	Others	0.0			
		"PORT MAUBERT" GmbH & Co. KGBramstedt	Others	0.0			
		"PORT MELBOURNE" GmbH & Co. KGBramstedt	Others	0.0			
		"PORT MENIER" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MOODY" GmbH & Co. KGBramstedt	Others	0.0				
	"PORT MORESBY" GmbH & Co. KGBramstedt	Others	0.0				
	"PORT MOUTON" GmbH & Co. KG i.L.Bramstedt	Others	0.0				
	"PORT NELSON" GmbH & Co. KGBramstedt	Others	0.0				

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IFS Europe Holding GmbH	"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			
	HSB Sheet Metal EaaS GmbH & Co. KG, München	Others	0.0			
	IK Einkauf Objektmanagement GmbH	Others	6.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG	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 Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.1			
	K & P Obj.München Hufelandstr. Immo-Fonds GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	0.1			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
IK FE Fonds Management GmbH	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 Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Property Eins Verwaltungsgesellschaft mbHDüsseldorf	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 mbHDüsseldorf	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH i.L.Düsseldorf	Others	100.0			
IK Objekt Bensheim GmbH	PRORENDITA FÜNF Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	PRORENDITA ZWEI Verwaltungsgesellschaft mbH i.L.Düsseldorf	Others	100.0			
	US PROPERTIES VA Verwaltungs-GmbHDüsseldorf	Others	100.0			
	Verwaltungsgesellschaft "PORT ELISABETH" mbHBramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT LOUIS" mbHBramstedt	Others	100.0			
	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 Pflegezentrum Uelzen Verwaltungs-GmbH	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	72.3			
	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			
	"PORT LOUIS" GmbH & Co. KGBramstedt	Others	26.0			
IK Premium Fonds zwei GmbH & Co. KG	"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. KG i.L.Bramstedt	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			
	"PORT STANLEY" GmbH & Co. KGBramstedt	Others	0.2			
IK Property Treuhand GmbH	"PORT STEWART" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT UNION" GmbH & Co. KGBramstedt	Others	0.2			
	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	46.1			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	ITERGO Informationstechnologie GmbH	Others	100.0			
	JRP Insurance Management Limited	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	JRP Underwriting Ltd.London	Others	100.0			
	MPL Claims Management Ltd.London	Others	50.0			
Junos Verwaltungs GmbH	ATU Landbau GmbH& Co. KGMünchen	Others	0.0			
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 Obj.München Hufelandstr. Immo-Fonds GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
Larus Vermögensverwaltungs-ges.mbh	Legalist Fund II LPWilmington, Delaware	Others	15.0			
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	11.2			
MEAG European Prime Opportunities	Gaucheret S.A.Ixelles	Others	100.0			
	MEAG Center House S.A.Ixelles	Others	100.0			
	WFB Stockholm Management ABStockholm	Others	50.0			
MEAG HMR 1	Nürnberger Beteiligungs AGNürnberg	Holding of insurances	2.0			
MEAG Kapital 5	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	7.5			
MEAG Munich ERGO Asset Management	Gaucheret S.A.Ixelles	Others	0.0			
	LCM Logistic Center Management GmbHHamburg	Others	50.0			
	MAYFAIR Financing GmbHMünchen	Others	100.0			
	MEAG Center House S.A.Ixelles	Others	0.0			
	MEAG MUNICH ERGO KAG (formerly ME Real Estate)München	Credit institutions - Item not to be deducted	100.0			
	MEAG Pacific Star Asset Management Pte. Ltd.Singapur	Others	50.0			
	MEAG Pacific Star Holdings i.L.Hongkong	Others	50.0			
	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			
MEAG MUNICH ERGO KAG (formerly ME Real Estate)	MEAG EuroFlexMünchen	Others	8.6			
	MEAG Infrastructure Debt Fund Sub-Fund 1Luxemburg	Others	0.0			
	MEAG Institutional Fund GP S.à.r.l.Luxemburg	Others	100.0			
	MEAG LuxembourgLuxemburg	Others	100.0			
MEAG Property Fund III	MEAG Prof III Beteiligungsgesellschaft mbHMünchen	Others	100.0			
Mediastream Consulting GmbH i.L.	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
Mediastream Film GmbH i.L.	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
Mediastream Zweite Film GmbH i.L.	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
MedNet Holding GmbH	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	78.7			
	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			
MedNet UAE FZ LLC	MR HealthTech Ltd.Nicosia	Service company	100.0			
	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.St. Peter Port	Others	1.4			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	2.8			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	8.9			
	ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	APAX Europe VII - B, L.P.St. Peter Port	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.George Town, Grand Cayman	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 German Feeder Expansion Fund V S.L.P.Paris	Others	0.8			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	1.0			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	2.6			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.7			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	ARES Corporate Opportunities Fund VIWilmington, Delaware	Others	5.8			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	4.1			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	30.0			
	Braemar Energy Ventures IIDover, Delaware	Power company	7.6			
	Braemar Energy Ventures III, L.P.Wilmington, Delaware	Power company	8.3			
	Broad Street Loan Partners III Offshore - Unlevered LPGeorge Town, Grand Cayman	Others	24.7			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	50.0			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	14.5			
	CapVest Equity Partners IV SCSpLuxemburg	Others	1.5			
	Collier International Partners VIILondon	Others	0.8			

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	Colter International Partners VIII S.à.r.l.Luxemburg	Others	4.0			
	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.1			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	1.4			
	Element Partners IIVilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.2			
	EQT IX (No. 3) SCSpLuxemburg	Others	0.2			
	EQT VIII (No.3) SCSPLuxemburg	Others	14.8			
	Francisco Partners V, L.P.Cayman Islands	Others	2.7			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.6			
	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.Wilmington, Delaware	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.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	6.0			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	3.7			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	1.6			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	0.8			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	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			
	KKR Asian Fund IV SCSpLuxemburg	Others	0.2			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	3.7			
	Lindsay Goldberg V L.P.Wilmington, Delaware	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			
	Macquarie Infrastructure Partners V LPWilmington, Delaware	Others	0.4			
	MVP Fund II GmbH & Co. KGGrünwald	Power company	19.4			
	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.Wilmington, Delaware	Others	0.7			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.5			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	1.7			
	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	Holding of industrial companies - Item not to be deducted	1.1			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.7			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	1.5			
	Permira VII L.P.2 SCSpLuxemburg	Others	0.7			
	Redpoint Omega III LPWilmington, Delaware	Others	6.5			
	Redpoint Ventures VII LPWilmington, Delaware	Others	6.2			
	Redpoint Ventures VIII LPWilmington, Delaware	Others	5.6			
	Scale Venture Partners VII LPWilmington, Delaware	Others	1.2			
	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. KGMünchen	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			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.1			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.3			
	TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	Power company	11.6			
MR Beteiligungen 18. GmbH	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	1.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	0.0			
	Hines India Fund LPWilmington, Delaware	Others	11.8			
	Invesco MEAG US Immobilien Fonds IV BLuxemburg	Others	21.5			
	MEAG Lambda EUR EM LocalGrünwald	Others	100.0			
	Adeffa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	Power company	100.0			
MR Beteiligungen 2. EUR AG & Co. KG	Cornwall Power (Polmaugan) LimitedLondon	Power company	100.0			
	Countryside Renewables (Forest Heath) LimitedLondon	Power company	100.0			
	EGM Wind SASParis	Power company	40.0			
	Fotouno S.r.l.Brixen	Power company	100.0			
	Fotowatio Italia Galatina S.r.l.Brixen	Power company	100.0			
	FW Żary Sp.z.o.o.Warschau	Power company	100.0			
	KS SPV 23 LimitedLondon	Power company	100.0			
	Lynt Farm Solar LimitedLondon	Power company	100.0			
MR Beteiligungen 2. GmbH	MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	Power company	100.0			

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MR Beteiligungen 3. EUR AG & Co. KG MR Beteiligungen AG	MR RENT UK Investment LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Sun Energy & Partners S.r.l.Brixen	Power company	100.0			
	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-N GmbH & Co. KGBremen	Power company	100.0			
	MEAG Munich Re PlacementGrünwald	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 2. UK 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 UK 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			
	Admiral Group PlcCardiff	Holding of insurances	10.1			
	MEAG Lambda USDGrünwald	Others	100.0			
	Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	Others	1.4			
	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			
	Infra Foch Topco SASPuteaux	Others	10.8			
MR Beteiligungen EUR AG & Co. KG MR Beteiligungen GBP AG & Co. KG MR Beteiligungen UK AG & Co. KG MR Beteiligungen USD AG & Co. KG MR Debt Finance GmbH MR Financial Group GmbH MR Infrastructure Investment GmbH	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	1.5			
	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 KGDüsseldorf	Power company	18.6			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.9			
	Marchwood Power LimitedSouthampton	Power company	50.0			
	Poolbeg Investments LimitedLondon	Holding	37.5			
	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			
	MR RENT UK Investment Limited	Holding of industrial power companies - Item not to be deducted	100.0			
	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	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-S GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-T GmbH & Co. KGBremen	Power company	100.0			
	MR RENT-Management GmbH	Power company	0.0			
	Windpark MR-B GmbH & Co. KGBremen	Power company	0.0			
	Windpark MR-D 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. KGDüsseldorf	Power company	34.4			
Münchener Rückversicherungs-Gesellschaft AG	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
	40 Courcelles SASParis	Others	100.0			
	ADEUS Aktienregister-Service-GmbHMünchen	Others	15.4			
	Agricultural Management Services S.r.l. i.L.Mailand	Others	33.3			
	Asia Property Fund II GmbH & Co. KG i. L.München	Others	5.9			
	B3i Services AGZürich	Others	2.8			
	Bell & Clements (Bermuda) Ltd.Hamilton, Bermuda	Holding	100.0			
	CLUB Certificate Issuer Trust I Series 2018-17Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	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			
	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			

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	Extremus Versicherungs-AGKöln	Insurance	16.0			
	FlexFactory GmbHStuttgart	Others	50.0			
	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			
	Hansekuranz Kontor GmbHMünster	Holding	80.0			
	Hellenic Ship and Aircraft Insurance i.LAthens	Insurance	2.7			
	HSB Sheet Metal EaaS GmbH & Co. KG, München	Others	100.0			
	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.mbHMünchen	Holding	100.0			
	MEAG BenedictMünchen	Others	100.0			
	MEAG Cash Management GmbHMünchen	Others	60.0			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	Others	25.2			
	MEAG JanusMünchen	Others	100.0			
	MEAG Munich ERGO Asset ManagementMünchen	Financial services institutions - Item to be deducted	100.0			
	MEAG PEGASUSMünchen	Others	100.0			
	MEAG Short-Term High YieldMünchen	Others	26.2			
	MEAG VenusMünchen	Others	100.0			
	MedNet Holding GmbHMünchen	Holding	100.0			
	Mico Equities Inc.Manila	Holding of insurances	10.2			
	MR Beteiligungen 1. GmbHMünchen	Others	100.0			
	MR Beteiligungen 15. GmbHMünchen	Others	100.0			
	MR Beteiligungen 17. GmbHMünchen	Others	100.0			
	MR Beteiligungen 18. GmbHGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 19. GmbHMünchen	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 2. GmbHMünchen	Others	100.0			
	MR Beteiligungen 2. UK AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 3. GmbHMünchen	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 UK AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	100.0			
	MR Debt Finance GmbHMünchen	Holding	100.0			
	MR ERGO Beteiligungen GmbHGrünwald	Financial enterprises - Item to be deducted	100.0			
	MR Financial Group GmbHMünchen	Holding	100.0			
	MR Forest GmbHMünchen	Others	100.0			
	MR Infrastructure Investment GmbHMünchen	Others	100.0			
	MR RENT-Investment GmbHMünchen	Holding	100.0			
	MR RENT-Management GmbHMünchen	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 Finanzgruppe AG BeteiligungenMünchen	Others	100.0			
	MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTAÇÃO NO BRASIL LTDASão Paulo	Service company	100.0			
	Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	Others	0.2			
	Munich Health Holding AGMünchen	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 GmbHMünchen	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 Health Services FZ-LLCDubai	Others	100.0			
	Munich Re India Services Private LimitedMumbai	Service company	99.0			
	Munich Re Investment Partners GmbHMünchen	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			

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Munich Health Alpha GmbH Munich Health Daman Holding Munich Health Holding AG	Munich Re Service GmbHMünchen	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 Ltd.Johannesburg	Reinsurance	100.0			
	Munich ReThink GmbHMünchen	Others	100.0			
	MunichFinancialGroup AG HoldingMünchen	Others	100.0			
	MunichFinancialGroup GmbHMünchen	Holding	100.0			
	MunichFinancialServices AGMünchen	Others	100.0			
	National Health Insurance Company - Daman - PJSCAbu Dhabi	Insurance	20.0			
	New Reinsurance Company Ltd.Zürich	Reinsurance	100.0			
	Nürberger Beteiligungs AGNürnberg	Holding of insurances	16.3			
	P.A.N. Verwaltungs GmbHGrünwald	Others	100.0			
	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			
	Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2020-02Wilmington, 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			
	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			
	versdiagnose 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			
	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			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	7.2			
	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 Management Pte. Ltd.Singapur	Service company	100.0			
Munich Holdings of Australasia Pty Ltd	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			
	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	13.5			
	Munich Reinsurance Comp.AustralasiaSydney	Reinsurance	100.0			
	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 Company of Canada	Munich Re Automation Solutions Pte. Ltd.Singapur	Others	100.0			
	Munich Re Automation Solutions Pty LtdSydney	Others	100.0			
	Munich Canada Systems CorporationToronto, Ontario	Others	100.0			
Munich Re do Brasil Resseguradora SA	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	Others	99.8			
	ITAU CAMBIAL FICFISao Paulo	Others	9.6			
Munich Re New Ventures Inc.	GHGH Holdings Inc.Surrey, British Columbia	Holding	40.0			

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
Munich Re of Malta Holding Limited	Munich Re Innovation Systems Inc.Toronto, Ontario	Others	100.0				
	Parachute Solutions Numériques Inc.Toronto, Ontario	Others	100.0				
	Smart Employee Benefits Inc.Mississauga, Ontario	Others	6.0				
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	100.0				
Munich Re Specialty Group Ltd.	Munich Re Underwriting Agents DIFC Ltd.Dubai	Service company	100.0				
	Groves, John & Westrup LimitedLiverpool	Service company	100.0				
	MRS&G UK Services LimitedLondon	Service company	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.Wilmington, Delaware	Holding	100.0				
	Munich Re Syndicate Labuan LimitedLabuan	Service company	100.0				
	Munich Re Syndicate LimitedLondon	Others	100.0				
	Munich Re Syndicate Middle East Ltd.Dubai	Service company	100.0				
	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0				
	NMU (Specialty) Ltd.Manchester	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. KG München	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				
	MunichRe Service Limited	Groupement Togolais d'AssurancesLome	Insurance	3.0			
New National Assurance Comp.Durban, South Africa		Insurance	16.0				
Societe Camerounaise d'AssurancesDouala, Cameroune		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				
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 Insurance Fund - Tied AssetsGenf		Others	100.0				
MEAG USD FondsMünchen		Others	100.0				
Wataniya Insurance CompanyJeddah		Insurance	10.0				
nexible Versicherung AG		iShares - EURO STOXX 50 UCITS ETFMünchen	Others	1.9			
		ORM Timber Fund III (Foreign) LLCWilmington, Delaware	Others	39.1			
Pan Estates LLC	ORM TIMBER FUND IV LLCWilmington, Delaware	Others	20.6				
Pegasos Holding GmbH	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	Holding	100.0				
PLATINIA Verwaltungs-GmbH i.L.	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0				
PRORENDITA DREI Verwaltungsgesellschaft mbH	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0				
PRORENDITA FÜNF Verwaltungsgesellschaft mbH	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0				
PRORENDITA VIER Verwaltungsgesellschaft mbH	PRORENDITA VIER GmbH & Co. KGDüsseldorf	Others	0.0				
PRORENDITA ZWEI Verwaltungsgesellschaft mbH i.L.	PRORENDITA ZWEI GmbH & Co. KG i.L.Düsseldorf	Others	0.0				
Roanoke Insurance Group Inc., Schaumburg	Munich Re Specialty Group Insurance Services Inc.Schaumburg, Illinois	Others	100.0				
Scout Moor Group Limited	Scout Moor Holdings (No. 1) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0				
Scout Moor Holdings (No. 1) Limited	Scout Moor Holdings (No. 2) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0				
Scout Moor Holdings (No. 2) Limited	Scout Moor Wind Farm LimitedLondon	Power company	100.0				
Silvanus Vermögensverwaltungsges.mbH	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 Parnters 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				
	Ponga Silva LimitedRotorua	Others	100.0				
	RMS Australian Forests Fund I LPGeorge Town, Grand Cayman	Others	37.4				

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Solarpark Fusion 3 GmbH	RMS Forest Growth International LPGeorge Town, Grand Cayman	Others	43.5			
	m.editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	SAINT LEON ENERGIE S.A.R.L.Saargemünd	Power company	100.0			
	"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 AgroraVilnius	Others	100.0			
	UAB Terra CultaVilnius	Others	100.0			
UAB Agrovalda	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 Brizas UAB VL Investment Vilnius	UAB Vasaros BrizasVilnius	Others	100.0			
	UAB UkellsVilnius	Others	100.0			
	UAB VL Investment Vilnius 1Vilnius	Others	100.0			
	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.Düsseldorf	Others	0.0			
	"PORT ELISABETH" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT LOUIS" GmbH & Co. KGBramstedt	Others	0.0			
UK Wind Holdings Ltd. US PROPERTIES VA GmbH & Co. KG i.L. US PROPERTIES VA Verwaltungs-GmbH Verwaltungsgesellschaft "PORT ELISABETH" mbH Verwaltungsgesellschaft "PORT LOUIS" mbH VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG Victoria Lebensversicherung Aktiengesellschaft	Grosvenor Vega China Retail Fund, L.P.George Town, Grand Cayman	Others	10.0			
	AERS Consortio AktiengesellschaftStuttgart	Others	18.6			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	6.0			
	DWS Concept SICAV (Subfonds Instit. FI, inh.-Ant. I8D oN)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. KGDüsseldorf	Others	23.5			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	0.0			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	0.0			
	EurimMünchen	Others	6.5			
	Europroperty FondsMünchen	Others	18.3			
	iiMünchen	Others	100.0			
	MEAG ATLASMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG EuroBalance A+BMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.2			
	MEAG EuroKapitalMünchen	Others	0.0			
	MEAG EuroRent A+IMünchen	Others	0.1			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG GlobalBalance DFMünchen	Others	0.0			
	MEAG GlobalChance DFMünchen	Others	0.0			
	MEAG Multi LifeMünchen	Others	21.0			
	MEAG NACHHALTIGKEIT A+IMünchen	Others	0.0			
	MEAG Pension InvestMünchen	Others	15.2			
	MEAG Pension RentMünchen	Others	1.2			
	MEAG Pension SafeMünchen	Others	0.6			
	MEAG ProInvest A+IMünchen	Others	0.0			
	Protektor Lebensversicherungs-AGBerlin	Others	4.3			
	RP Vībeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
Victoria Vierter Bauabschnitt Management GmbH	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	0.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Viwis GmbH VV-Consulting Ges. f. Risikoaa., Vorsorgeb., Vers.Verm. GmbH welivit GmbH	ANOVA GmbHRostock	Others	100.0			
	Volksbanken-Versicherungsdienst GmbHWien	Others	25.2			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.2			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.9			
	welivit New Energy GmbHDüsseldorf	Power company	100.0			
	welivit Solar Espana GmbHDüsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l.Bozen	Power company	100.0			
	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	0.0			
	m:solarPOWER GmbH & Co. KGDüsseldorf	Power company	0.0			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.0			
welivit New Energy GmbH	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			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.5			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.0			
	m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
welivit Solar Espana GmbH welivit Solar Italia s.r.l.	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	Umspannwerk Hellberge GmbH & Co. KGZossen	Power company	6.9			
	Windpark Langengrassau Infrastruktur GbRBremen	Power company	83.3			
	WP Kladium/Dargelütz GbRBremen	Power company	55.0			
	Windpark Osterhausen-Mittelhausen Infrastruktur GbRBremen	Power company	58.9			
	Aleama 150015 S.L.Valencia	Power company	100.0			
	Arridabra 130013 S.L.Valencia	Power company	100.0			
	Badozoc 1001 S.L.Valencia	Power company	100.0			
	Baqueda 7007 S.L.Valencia	Power company	100.0			
	Bobasbe 6006 S.L.Valencia	Power company	100.0			
welivit Solarfonds GmbH & Co. KG Windpark MR-B GmbH & Co. KG	Botedazo 8008 S.L.Valencia	Power company	100.0			
	Callopio 5005 S.L.Valencia	Power company	100.0			
	Camcichu 9009 S.L.Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L.Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L.Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L.Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L.Valencia	Power company	100.0			
	Caracuel Solar Diez S.L.Valencia	Power company	100.0			
	Caracuel Solar Doce S.L.Valencia	Power company	100.0			
	Caracuel Solar Dos S.L.Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L.Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Once S.L.Valencia	Power company	100.0			
	Caracuel Solar Quince S.L.Valencia	Power company	100.0			
	Caracuel Solar Seis S.L.Valencia	Power company	100.0			
	Caracuel Solar Siete S.L.Valencia	Power company	100.0			
	Caracuel Solar Trece S.L.Valencia	Power company	100.0			
	Caracuel Solar Tres S.L.Valencia	Power company	100.0			
	Caracuel Solar Uno S.L.Valencia	Power company	100.0			
	Cotatrillo 100010 S.L.Valencia	Power company	100.0			
	Etoblete 160016 S.L.Valencia	Power company	100.0			
	Gamaponti 140014 S.L.Valencia	Power company	100.0			
	Guanzu 2002 S.L.Valencia	Power company	100.0			
	Naretoblera 170017 S.L.Valencia	Power company	100.0			
	Nerruze 120012 S.L.Valencia	Power company	100.0			
	Orrazipo 110011 S.L.Valencia	Power company	100.0			
	Tillobesta 180018 S.L.Valencia	Power company	100.0			
	Zacobu 110011 S.L.Valencia	Power company	100.0			
	Zacuba 6006 S.L.Valencia	Power company	100.0			
	Zacubacon 150015 S.L.Valencia	Power company	100.0			
	Zafacesbe 120012 S.L.Valencia	Power company	100.0			
	Zapacubi 8008 S.L.Valencia	Power company	100.0			
	Zarzucolumbu 100010 S.L.Valencia	Power company	100.0			
	Zetaza 4004 S.L.Valencia	Power company	100.0			
	Zicobucar 140014 S.L.Valencia	Power company	100.0			
	Zucao 130013 S.L.Valencia	Power company	100.0			
	Zucampobi 3003 S.L.Valencia	Power company	100.0			
	Zucarrobiso 2002 S.L.Valencia	Power company	100.0			
Windpark MR-D GmbH & Co. KG						
wse Solarpark Spanien 1 GmbH & Co. KG						

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Zucobaco 7007 S.L.Valencia	Power company	100.0			
	Zulazor 3003 S.L.Valencia	Power company	100.0			
	Zumbicobi 5005 S.L.Valencia	Power company	100.0			
	Zumcasba 1001 S.L.Valencia	Power company	100.0			
	Zuncabu 4004 S.L.Valencia	Power company	100.0			
	Zuncolubo 9009 S.L.Valencia	Power company	100.0			

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

1	2	3	4	5	6	7	8	9	10	11	12	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	Münchener Rückversicherung AG		
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
			13-4141052				HSB Group, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1398157		0001120014		MEAG New York Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			85-0872897				MR Group Investment US Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-2669634				MR Infrastructure, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-1175895				MR Investment Inc, Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			95-4551801				Munich Life Holding Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-2940720				Munich Re America Brokers, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-3672116				Munich Re America Corporation, Wilmington, Delaware	DE	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		
			13-3069874				Munich Re America Services Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4783372				Munich Re CVC Investment Corp., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-4214393				Munich Re Digital Partners US Holding Corporation, Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4793656				Munich Re Ventures Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			61-1600414				Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			31-0742526	1552140			The Midland Company, Cincinnati, Ohio	OH	UIP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1497387				HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-5466379				HSB Fund I LP, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
							IoT Financing Services LLC, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-4825604				Meshify, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4660975				Munich Re Ventures LLC, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-1782226				Relayr, Inc., Wilmington, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Hong Kong Limited, Hong Kong	HKG	NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-3750998				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-3920647				MR Bazos LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-4913749				MR Electra LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-2077246				MR Gotham LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-2934714				MR Jordan LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			81-4521635				MR McQueen LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			85-3158935									0.000	Münchener Rückversicherung AG		

SCHEDULE Y
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			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-3920647				MR Falcon LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			85-3508292				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	75.000	Münchener Rückversicherung AG		
			83-2568506				Chinook Silva LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4913749				Faunus Silva LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-2077246				MR Bazos LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	73.600	Münchener Rückversicherung AG		
			84-2934714				MR Electra LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	58.900	Münchener Rückversicherung AG		
			81-4521635				MR Gotham LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	54.800	Münchener Rückversicherung AG		
			84-2945908				MR Jordan LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	72.300	Münchener Rückversicherung AG		
			82-1283339				MR Olivia LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	58.600	Münchener Rückversicherung AG		
							Picus Silva Inc., Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Raccoon Silva LLC, Camden, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			85-3610767				Tellus Demetra LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MR Falcon LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., 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		
			98-0664745				Munich Re Life Insurance Company of Vermont, Burlington, Vermont	VT	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361			98-0157330				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	BMU	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			59-2378916				Munich Re US Life Corporation, Atlanta, Georgia	GA	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			84-4037894				Parachute Digital Solutions Inc., Wilmington, Delaware	DE	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	19720	52-2048110				American Alternative Insurance Corporation, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	12489	20-3901790				Bridgeway Insurance Company, Dover, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	10227	13-4924125	3057537			Munich Reinsurance America, Inc., Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	10786	22-3410482				The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MRV Fund IV LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
0361		11865	20-0196819				American Digital Title Insurance Company, Denver, Colorado	CO	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361		34711	05-0443418				Digital Advantage Insurance Company, Providence, Rhode Island	RI	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361		29530	13-3368745				Digital Affect Insurance Company, New York City, New York	NY	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361		16561	82-4117108				Digital Edge Insurance Company, Wilmington, Delaware	DE	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361			82-4852087				Digital Partners Claims Administrators Inc., Columbus, Ohio	OH	NIA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-5437491				ERGO Fund I LP, Dover, Delaware	DE	NIA	Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-5466379				HSB Fund I LP, Dover, Delaware	DE	NIA	Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							MRV Fund IV LP, Dover, Delaware	DE	NIA	Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Delaware	Ownership	0.000	Münchener Rückversicherung AG		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0361	Munich RE Group	14438	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		
			31-0626204				Midland-Guardian Co., Amelia, Ohio	OH	UIP	The Midland Company, Cincinnati, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			06-1566995				HSB Ventures, Inc., Dover, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1530377				Hartford Research, LLC, Lewes, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	41.800	Münchener Rückversicherung AG		
							At-bay Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	3.900	Münchener Rückversicherung AG		
							Augury, Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	9.800	Münchener Rückversicherung AG		
							Helium Systems, Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	5.000	Münchener Rückversicherung AG		
			61-1743387				Super Home, Inc, Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	14.900	Münchener Rückversicherung AG		
							Zeguro Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	4.100	Münchener Rückversicherung AG		
							IFS Europe Holding GmbH, München	DEU	NIA	IoT Financing Services LLC	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr GmbH, Pullach i. Isartal	DEU	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr Sp. Z o.o., Katowice	POL	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1636726				Global Standards, LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
			06-1041366				HSB Associates, Inc., New York City, New York	NY	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
			06-1120606				HSB Secure Services, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	5.300	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	4.600	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		
			06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			82-3920647				330 Madison Associates LLC, Dover, Delaware	DE	NIA	330 Madison Holdings LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Bazos CIV L.P., Dover, Delaware	DE	NIA	MR Bazos LP, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-5416967				SR Texas Wind Holdings 1, LLC, Dover, Delaware	DE	NIA	MR Electra LP, Dover, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
							Astoria Power Partners Holding LLC, Dover, Delaware	DE	NIA	MR Gotham LP, Dover Delaware	Ownership	20.000	Münchener Rückversicherung AG		
							1818 Acquisition LLC, Dover, Delaware	DE	NIA	MR Jordan LP, Dover, Delaware	Ownership	20.700	Münchener Rückversicherung AG		
							2014 Sol I LLC, Wilmington, Delaware	DE	NIA	MR McQueen LP, Dover, Delaware	Ownership	50.000	Münchener Rückversicherung AG		
							Olivia Holdings LLC, Wilmington, Delaware	DE	NIA	MR Olivia LP, Dover, Delaware	Ownership	8.800	Münchener Rückversicherung AG		
			83-2610744				FS Louisiana I LLC, Wilmington, Delaware	DE	NIA	Faunus Silva LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2595468				FS San Augustine LLC, Wilmington, Delaware	DE	NIA	Faunus Silva LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

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			83-2570325				PS Louisiana I LLC, Wilmington, Delaware	DE	NIA	Picus Silva Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	78.000	Münchener Rückversicherung AG		
			58-0828824				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Other	0.000	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		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	22.000	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		
			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		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	26.400	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.200	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	39.900	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	23.100	Münchener Rückversicherung AG		
			85-3158935				MR McQueen LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.500	Münchener Rückversicherung AG		
							High Definition Vehicle Insurance Inc., Dover, Delaware	DE	NIA	MRV Fund IV LP, Dover, Delaware	Ownership	9.300	Münchener Rückversicherung AG		
							Orbit Fab Inc., Dover, Delaware	DE	NIA	MRV Fund IV LP, Dover, Delaware	Ownership	5.300	Münchener Rückversicherung AG		
							Acko Technology & Services Private Limited, Bangalore	IND	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	5.000	Münchener Rückversicherung AG		
							Bought by Many Ltd, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	10.100	Münchener Rückversicherung AG		
							Cyber Sepio Systems Limited, Tel Aviv	ISR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	12.900	Münchener Rückversicherung AG		
							Dayforward Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	7.800	Münchener Rückversicherung AG		
							Forge Global Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	3.200	Münchener Rückversicherung AG		
							Fraugster Services GmbH, Berlin	DEU	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	7.200	Münchener Rückversicherung AG		
							Hippo Analytics Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	1.300	Münchener Rückversicherung AG		
							Inshur Holding Corp., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	15.000	Münchener Rückversicherung AG		
							Slice Labs, Inc., Ottawa	CAN	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.200	Münchener Rückversicherung AG		
							Spruce Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	11.800	Münchener Rückversicherung AG		
							Team8 Capital I L.P., George Town, Grand Cayman	CYM	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	3.300	Münchener Rückversicherung AG		
							Team8 Partners II L.P., George Town, Grand Cayman	CYM	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.500	Münchener Rückversicherung AG		
							Ticker Limited, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	15.000	Münchener Rückversicherung AG		
							Trov, Inc., Dover, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	4.400	Münchener Rückversicherung AG		
							We Predict Limited, Swansea	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	17.600	Münchener Rückversicherung AG		
							Babylon Holdings Limited, St. Helier	GBR	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	0.200	Münchener Rückversicherung AG		
							Fair Financial Corp., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	1.100	Münchener Rückversicherung AG		
							Ridecell Inc., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	2.500	Münchener Rückversicherung AG		
							Parametrix Group Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Trading LLC, Wilmington, Delaware	Ownership	5.000	Münchener Rückversicherung AG		

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			82-5437491 81-0830573				ERGO Fund I LP, Dover, Delaware Next Insurance, Inc., Wilmington, Delaware HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	..DE ..DE ..CAN	..NIA ..NIA ..NIA	ERGO Group AG, Düsseldorf ERGO Group AG, Düsseldorf HSB Solomon Associates LLC, Dover, Delaware	Ownership Ownership	99.900 33.500	Münchener Rückversicherung AG Münchener Rückversicherung AG		
							HSB Solomon Associates LLC, Dover, Delaware	..CAN	..NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2580281 83-2583278				Solomon Associates Limited, Farnborough FS Louisiana II LLC, Wilmington, Delaware PS Louisiana II LLC, Wilmington, Delaware HSB Engineering Insurance Services Limited, London	..GBR ..DE ..DE ..GBR	..NIA ..NIA ..NIA ..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		
							UAB Agra Corp.Vilnius	..LTU	..NIA	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Lila HoldingasVilnius	..LTU	..NIA	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Assistance Partner GmbH & Co. KGMünchen	..DEU	..NIA	ALLYSCA Assistance GmbH	Ownership	21.700	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	..DEU	..NIA	ARTES Assekuranzservice GmbH	Ownership	36.500	Münchener Rückversicherung AG		
							Bagmoor Wind LimitedLondon	..GBR	..NIA	Bagmoor Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (London) Ltd.London	..GBR	..NIA	Bell & Clements (Bermuda) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (USA) Inc.Wilmington, Delaware	..DE	..NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Ltd.London	..GBR	..NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Inc.Reston, Virginia	..VA	..NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							E&S Claims Management Inc.Reston, Virginia	..VA	..NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock B.V.Leidschendam	..NLD	..NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Connect Center B.V.Brouwershaven	..NLD	..NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Factoring B.V.Rotterdam	..NLD	..NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Outsourcing B.V.'s-Gravenhage	..NLD	..NIA	Cannock Chase Holding B.V.	Ownership	62.500	Münchener Rückversicherung AG		
							Cannock PurChase B.V.'s-Gravenhage	..NLD	..NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Mandaat B.V.Druten	..NLD	..NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Incasso Arnhem B.V.Elst	..NLD	..NIA	Cannock PurChase B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Chase Holding B.V.Amsterdam	..NLD	..NIA	Cannock-EDR Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Incasso Rotterdam B.V.Rotterdam	..NLD	..NIA	Cannock-EDR Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Economic Data Resources B.V.'s-Gravenhage	..NLD	..NIA	Cannock-EDR Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH& Co. KGMünchen	..DEU	..NIA	Ceres Demetra GmbH	Ownership	94.900	Münchener Rückversicherung AG		
							MF1 Munich Finance and Investment Holding LtdTa' Xbiex	..MLT	..NIA	Comino Beteiligungen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Lex Assistance S.L.L'Hospitalet de Llobregat	..ESP	..NIA	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							Jogserviz KftBudapest	..HUN	..NIA	D.A.S. Jogvedelmi Biztosító Reszvenytársaság	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz AktiengesellschaftWien	..AUT	..IA	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership	0.000	Münchener Rückversicherung AG		
							D.A.S. Prawo i Finanse Sp.z.o.o.Warschau	..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.Warschau	..POL	..NIA	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A.	Ownership	95.000	Münchener Rückversicherung AG		
							DAS Legal Finance B.V.Amsterdam	..NLD	..NIA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Nederlandse Rechtsbijstand Verzekeringsmaatschappij N.V.Amsterdam	..NLD	..IA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock-EDR Holding B.V.Amsterdam	..NLD	..NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Services B.V.Amsterdam	..NLD	..NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		

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

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							DAS Law LimitedBristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Company LimitedBristol	.GBR	IA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS MEDICAL ASSIST LIMITEDBristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Services LimitedBristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Everything Legal Ltd.Bristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Asia Real Estate Income Fund SICAVLuxemburg	.LUX	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	9.900	Münchener Rückversicherung AG		
							Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI AIDublin	.IRL	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	19.100	Münchener Rückversicherung AG		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	.DEU	NIA	Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							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 AMIMünchen	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	43.500	Münchener Rückversicherung AG		
							GBG Vogelsanger Straße GmbHKöln	.DEU	NIA	Aktiengesellschaft	Ownership	94.800	Münchener Rückversicherung AG		
							goDentis – Ges. für 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	16.800	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	74.800	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	8.700	Münchener Rückversicherung AG		
							MEAG HBG 1München	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG IRENMünchen	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG PREMIUMMünchen	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Property Fund IMünchen	.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		

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							OIK MediclinWiesbaden	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	70.700	Münchener Rückversicherung AG		
							PICC Health Insurance Company LimitedBeijing			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		
							STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.800	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		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	.DEU	.NIA	DKV Erste Beteiligungsgesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							DKV-Residenz am Tibusplatz gGmbHMünster	.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								
							GmbHDüsseldorf	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste GmbHKöln	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste 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 GmbHDachau	.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								
							miCura Pflegedienste Münster GmbHMünster	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	65.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Nürnberg GmbHNürnberg ...	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Chip Card S.A.Madrid	.ESP	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	51.000	Münchener Rückversicherung AG		
							DKV Servicios S.A.Saragossa	.ESP	.NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	8.700	Münchener Rückversicherung AG		
							ERGO Generales Seguros y Reaseguros S.A.Madrid	.ESP	.NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Vida Seguros y Reaseguros S.A.Saragossa								
							Marina Salud S.A.Alicante	.ESP	.IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	.ESP	.NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	65.000	Münchener Rückversicherung AG		
							Union Medica La Fuencisla S.A.Saragossa	.DEU	.NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	0.800	Münchener Rückversicherung AG		
							DRA Debt Recovery Agency B.V.'s-Gravenhage ...	.ESP	.IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	100.000	Münchener Rückversicherung AG		
							POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR	.NLD	.NIA	Economic Data Resources B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							NATURALE SABukarest	.ROU	.IA	ERGO ASIGURARI S.A.	Ownership.....	5.500	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA S.A.Bukarest	.ROU	.IA	ERGO ASIGURARI S.A.	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI S.A.Bukarest	.ROU	.IA	ERGO Austria International AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO pojist'ovna, a.s.Prag	.CZE	.IA	ERGO Austria International AG	Ownership.....	75.900	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftWien	.AUT	.IA	ERGO Austria International AG	Ownership.....	94.700	Münchener Rückversicherung AG		
							TEDA a.s.Bratislava	.SVK	.NIA	ERGO Austria International AG	Ownership.....	85.500	Münchener Rückversicherung AG		
							THEC 2019 Zrt. v.a.Budapest	.HUN	.NIA	ERGO Austria International AG	Ownership.....	88.800	Münchener Rückversicherung AG		
							ERGO Versicherungs- und Finanzierungs- Vermittlung GmbHHamburg	.DEU	.NIA	ERGO Beratung und Vertrieb AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Flexitel Telefonservice GmbHBerlin	.DEU	.NIA	ERGO Deutschland AG	Ownership.....	100.000	Münchener Rückversicherung AG		

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							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.....	100.000	Münchener Rückversicherung AG		
							EUROSENDER, spletna storitve, d.o.o.Ljubljana	.SVN	NIA.....	ERGO Digital Ventures AG	Ownership.....	4.100	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		
							Tianjin Yihe Information Technology Co. Ltd.Tianjin	.CHN	NIA.....	ERGO Digital Ventures AG	Ownership.....	24.900	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.....	100.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.DEU	NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	47.300	Münchener Rückversicherung AG		
							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		

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)	*
							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		
							ITERGO Informationstechnologie GmbHDüsseldorf								
							Kapdom-Invest GmbHMoskau	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	.RUS	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Legal Net GmbHMünchen	.DEU	NIA	ERGO Group AG	Ownership.....	50.000	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.....	100.000	Münchener Rückversicherung AG		
							MEAG Kubus 1München	.DEU	NIA	ERGO Group AG	Ownership.....	40.000	Münchener Rückversicherung AG		
							MEDICLIN AktiengesellschaftOffenburg	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Next Insurance Inc.Wilmington, Delaware	.DEU	NIA	ERGO Group AG	Ownership.....	23.200	Münchener Rückversicherung AG		
							TPA Vertriebs- und Marketing GmbHHamburg	.DE	IA	ERGO Group AG	Ownership.....	36.400	Münchener Rückversicherung AG		
							Victoria Lebensversicherung AktiengesellschaftDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	80.100	Münchener Rückversicherung AG		
							Viivis GmbHMünchen	.DEU	IA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Viivis 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 Single Member S.A.	Ownership.....	100.000	Münchener Rückversicherung AG		
							TOTAL CARE NETWORK SAAtthen	.GRC	NIA	ERGO Insurance Company Single Member 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 EuroBalance A+BMünchen	.DEU	NIA	ERGO Insurance N.V.	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	NIA	ERGO Insurance N.V.	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA	ERGO Insurance N.V.	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	.DEU	NIA	ERGO Insurance N.V.	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – EuroGrowthLuxemburg	.LUX	NIA	ERGO Insurance N.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	.DEU	NIA	ERGO Insurance N.V.	Ownership.....	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO Insurance N.V.	Ownership.....	25.000	Münchener Rückversicherung AG		
							DEAX OigusbBrooo OÜTallinn	.EST	NIA	ERGO Insurance SE	Ownership.....	100.000	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		

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 Grubu Holding A.S.Istanbul	TUR	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Company Single Member S.A.Athen	GRC	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO 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		
							ERGO-FESCO Broker Company LimitedBeijing	CHN	NIA	ERGO International Aktiengesellschaft	Ownership	33.000	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	41.200	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	POL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	POL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							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	1.100	Münchener Rückversicherung AG		
							MEAG EDK QuantumMünchen	DEU	NIA	ERGO Krankenversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	ERGO Krankenversicherung AG	Ownership	1.500	Münchener Rückversicherung AG		
							MEAG SuperStores IIMünchen	DEU	NIA	ERGO Krankenversicherung AG	Ownership	46.400	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	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		
							Asia Real Estate Income Fund SICAVLuxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	9.900	Münchener Rückversicherung AG		
							Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	IRL	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	22.700	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.–Ant. 16D oN)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.–Ant. 17D oN)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber–Ant. 14D)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	CHN	IA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	30.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Leben GmbHDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Leben Asien Verwaltungs GmbHMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	72.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	72.000	Münchener Rückversicherung AG		
							ERGO Trust Logistikfonds Nr. 1München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen AMMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust AMMünchen	DEU	NIA	ERGO Lebensversicherung 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 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)					
							Fernkälte Geschäftsstadt Nord GbR Hamburg Gebäude Service Gesellschaft Überseering 35 mbH Hamburg	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	36.700	Münchener Rückversicherung AG		
								.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							GIG City Nord GmbH Hamburg	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
							IVG Kavernenfonds Frankfurt	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
							MEAG Anglo Celtic Fund München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche) München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Euro 1 München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Euro 2 München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche) München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlex München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG EuroKapital München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	30.600	Münchener Rückversicherung AG		
							MEAG EuroRent A+I München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche) München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							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 DFMünchen	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.300	Münchener Rückversicherung AG		
							MEAG GlobalChance DFMünchen	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.500	Münchener Rückversicherung AG		
							MEAG GSSMünchen	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	17.800	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 5München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Multi LifeMünchen	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	67.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	5.600	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							MEAG Pension RentMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	30.700	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	61.800	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG Property Fund IIIMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Vermögensanlage KomfortMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	40.500	Münchener Rückversicherung AG		
							MEAG Vermögensanlage Return (A+I Tranche)München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	56.600	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.900	Münchener Rückversicherung AG		
							RP Viltbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG		
							STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	2.800	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		
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	95.100	Münchener Rückversicherung AG		
							ERGO Invest SIARiga	.LVA	.NIA	ERGO Life Insurance SE	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	.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 EuroRent A+IMünchen	.DEU	.NIA	ERGO Life S.A.	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – WachstumLuxemburg	.LUX	.NIA	ERGO Life S.A.	Ownership.....	46.700	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	.DEU	.NIA	ERGO Life S.A.	Ownership.....	0.000	Münchener Rückversicherung AG		
							ALICE GmbHDüsseldorf	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Sechzehnte Beteiligungs-AGMünchen	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							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.....	30.800	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	.DEU	.NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	66.100	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	.DEU	.NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	37.100	Münchener Rückversicherung AG		
							MetallRente 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		

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 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 Opportunities München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	1.600	Münchener Rückversicherung AG		
							MEAG Global Real Estate Value München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	47.000	Münchener Rückversicherung AG		
							MEAG GSS München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	20.500	Münchener Rückversicherung AG		
							MEAG Multi Life München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	12.000	Münchener Rückversicherung AG		
							MEAG Pension Invest München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	48.400	Münchener Rückversicherung AG		
							MEAG Pension Rent München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	2.000	Münchener Rückversicherung AG		
							MEAG Pension Safe München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	0.600	Münchener Rückversicherung AG		
							MEAG Pensionskasse Nord München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pensionskasse West München	.DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbH Düsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	5.000	Münchener Rückversicherung AG		
							ERGO Pro, spol.s.r.o. Prag	.CZE	NIA	ERGO pojist'ovna, a.s.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+B München	.DEU	NIA	ERGO pojist'ovna, a.s.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+I München	.DEU	NIA	ERGO pojist'ovna, a.s.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG ProInvest A+I München	.DEU	NIA	ERGO pojist'ovna, a.s.	Ownership	0.000	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.St. Peter Port	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							BC European Capital IX–1 L.P.St. Peter Port	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	2.700	Münchener Rückversicherung AG		
							Crown Premium Private Equity Buyout SICAV i. L. Luxembourg	.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	0.700	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L. Madrid	.ESP	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	28.000	Münchener Rückversicherung AG		
							Index Ventures Growth II (Jersey), L.P.St. Helier	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	3.600	Münchener Rückversicherung AG		
							Infra IV–D Investments, S.C.A. Luxembourg	.LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	42.900	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG Berlin	.DEU	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	2.100	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPRI St. Peter Port	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Vier Gas Investments S.à.r.l. Luxembourg	.LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	7.400	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							Access Capital Fund V LP Growth Buy–Out Europe St. Peter Port	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.600	Münchener Rückversicherung AG		
							ACOF III CV AIV (OFFSHORE) II, L.P. George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III GC AIV, L.P. Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Oro AIV, L.P. George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P. George Town, Grand Cayman	.CYM	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. Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P. George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.700	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V S.L.P. Paris	.FRA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxembourg	.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 Capital Europe V (E) UnleveredLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.400	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							ARES Corporate Opportunities Fund VIWilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.300	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							BC European Capital X – 5A LPLondon	.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		
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	32.500	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSpLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							Collier International Partners Fund VI, L.P.St. Peter Port	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Collier International Partners VIII S.á.r.l.Luxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.400	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	.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.Luxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	.DC	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.800	Münchener Rückversicherung AG		
							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 (No.2) EUR SCSpLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.400	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSpLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSpLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	19.100	Münchener Rückversicherung AG		
							Francisco Partners III L.P.Wilmington, Delaware	.DE	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		
							Francisco Partners VI LPGeorge Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.500	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	.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	5.200	Münchener Rückversicherung AG		

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

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							Global Infrastructure Partners IV – C2								
							L.P.Grand Cayman	.CYM	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B								
							L.P.Wilmington, Delaware	.DE	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	.MD	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B								
							L.P.Wilmington, Delaware	.DE	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	7.000	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LPWilmington, Delaware	.DE	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Harvest Partners VIII L.P.Wilmington, Delaware	.DE	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	.DE	.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 Asian Fund IV SCSpLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P.London	.GBR	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	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 – A L.P.Dover, Delaware	.DE	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware	.DE	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	.GBR	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							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.Wilmington, Delaware	.DE	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V LPWilmington, Delaware	.DE	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSpLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P.George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P.Wilmington, Delaware	.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	.GBR	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	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	2.400	Münchener Rückversicherung AG		

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

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							Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	..0.700	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	..0.300	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	..1.200	Münchener Rückversicherung AG		
							Pantheon Asia Fund VI L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	..3.100	Münchener Rückversicherung AG		
							Park Square Capital Partners II L.P.St. Peter Port	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	..3.000	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P.St. Martin	..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	..0.900	Münchener Rückversicherung AG		
							Scale Venture Partners VII LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	..1.500	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. KGMünchen	..DEU	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	..1.500	Münchener Rückversicherung AG		
							Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	..1.000	Münchener Rückversicherung AG		
							The Founders Fund IV, L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	..3.000	Münchener Rückversicherung AG		
							The Founders Fund VI, L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	..0.800	Münchener Rückversicherung AG		
							The Founders Fund VII L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	..0.800	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P.Dover, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	..0.700	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	..0.700	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	..0.200	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	..0.200	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	..0.800	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	..1.900	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	..DEU	..NIA	ERGO Private Capital GmbH	Other	..0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	..DEU	..NIA	ERGO Private Capital GmbH	Other	..0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	..DEU	..NIA	ERGO Private Capital GmbH	Other	..0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	..DEU	..NIA	ERGO Private Capital GmbH	Other	..0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	..DEU	..NIA	ERGO Private Capital GmbH	Other	..0.000	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.300	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.500	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.800	Münchener Rückversicherung AG		
							Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.100	Münchener Rückversicherung AG		

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)	*
							APEP Dachfonds GmbH & Co. KGMünchen	.DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	.FRA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	.FRA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxemburg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							ARES Corporate Opportunities Fund VIWilmington, Delaware	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Audax Private Equity Fund VI B L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							BC European Capital IX-1 L.P.St. Peter Port	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							BC European Capital X – 5A LPLondon	.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		
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	8.000	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSPLuxemburg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Collier International Partners Fund VI, L.P.St. Peter Port	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Collier International Partners VIII S.á.r.l.Luxemburg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	.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.SLuxemburg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	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 IX (No. 3) SCSPLuxemburg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	.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	13	14	15	16
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							Francisco Partners III L.P.Wilmington, Delaware	DE	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		
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	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	2.600	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV – C2 L.P.Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.400	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	MD	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	3.500	Münchener Rückversicherung AG		
							Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LPWilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Harvest Partners VIII L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	DE	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	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 Asian Fund IV SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG		
							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 – A L.P.Dover, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.900	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							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.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.400	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.100	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSpLuxemburg	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.200	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P.George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.300	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P.Wilmington, Delaware	..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	..0.300	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.400	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.200	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.600	Münchener Rückversicherung AG		
							Pantheon Asia Fund VI L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.500	Münchener Rückversicherung AG		
							Park Square Capital Partners II L.P.St. Peter Port	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.500	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P.St. Martin	..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	..0.100	Münchener Rückversicherung AG		
							Scale Venture Partners VII LPWilmington, Delaware	..DE	..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. KGMünchen	..DEU	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..3.400	Münchener Rückversicherung AG		
							The Founders Fund IV, L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..2.000	Münchener Rückversicherung AG		
							The Founders Fund VI, L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.500	Münchener Rückversicherung AG		
							The Founders Fund VII L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.200	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P.Dover, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.100	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.100	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.200	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.100	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.600	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.600	Münchener Rückversicherung AG		
							ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III GC AIV, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Oro AIV, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KGMünchen	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.700	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.400	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 Capital Europe V (E) UnleveredLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							ARES Corporate Opportunities Fund VIIWilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.400	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.900	Münchener Rückversicherung AG		
							BC European Capital X – 5A LPLondon	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	8.000	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	DE	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	1.200	Münchener Rückversicherung AG		
							Coller International Partners VIII S.á.r.l.Luxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	5.300	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	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	1.300	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.400	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 (No.2) EUR SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.400	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	23.900	Münchener Rückversicherung AG		
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Global Infrastructure Partners – C L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		

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

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							Global Infrastructure Partners III-C2, L.P.London	.GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	7.900	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV – C2 L.P.Grand Cayman	.CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	.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	.MD	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.600	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.500	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LPWilmington, Delaware	.DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							Harvest Partners VIII L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	.DE	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	7.100	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 Asian Fund IV SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	8.500	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.400	Münchener Rückversicherung AG		
							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 Infrastructure Partners V LPWilmington, Delaware	.DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.700	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.Wilmington, Delaware	.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	.GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.900	Münchener Rückversicherung AG		
							North Haven Infrastructure German Investors, LPGeorge 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	2.400	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port	.GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port	.GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.900	Münchener Rückversicherung AG		
							Scale Venture Partners VII LPWilmington, Delaware	.DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.500	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		

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)	*
							Siemens Global Innovation Partners I GmbH & Co. KG	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	5.000	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LP	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Grand Cayman	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							Triton Fund V, L.P.	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.000	Münchener Rückversicherung AG		
							Helier	GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E								
							L.P. Wilmington, Delaware								
							APAX Europe VII – B, L.P.								
							St. Peter Port								
							DIF Core Infrastructure Fund I Cooperatief	NLD	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	2.200	Münchener Rückversicherung AG		
							U.A.Schiphol								
							DIF Infrastructure Fund V Cooperatief	NLD	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							U.A.Schiphol								
							FREE MOUNTAIN SYSTEMS S.L.	ESP	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							Madrid								
							Infra IV-D Investments, S.C.A.	LUX	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	28.600	Münchener Rückversicherung AG		
							Luxemburg								
							IRIS Capital Fund II German Investors GmbH & Co. KG	DEU	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	15.700	Münchener Rückversicherung AG		
							Düsseldorf								
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg.	DEU	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							KG Berlin	GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCP								
							St. Peter Port								
							Ares Capital Europe V (E) Unlevered	LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Luxemburg								
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP	LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Luxemburg								
							Adveq Europe II GmbH i. L.	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	9.800	Münchener Rückversicherung AG		
							Frankfurt a. M.	GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.								
							St. Peter Port								
							DIF Core Infrastructure Fund I Cooperatief	NLD	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	4.400	Münchener Rückversicherung AG		
							U.A.Schiphol								
							DIF Infrastructure Fund V Cooperatief	NLD	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							U.A.Schiphol								
							FREE MOUNTAIN SYSTEMS S.L.	ESP	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	62.000	Münchener Rückversicherung AG		
							Madrid								
							IRIS Capital Fund II German Investors GmbH & Co. KG	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	70.000	Münchener Rückversicherung AG		
							Düsseldorf								
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg.	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							KG Berlin	GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCP								
							St. Peter Port								
							Bayern Tourismus Marketing GmbH	DEU	NIA	ERGO Reiseversicherung AG	Ownership	3.000	Münchener Rückversicherung AG		
							München								
							Deutsche Touring GmbH	DEU	NIA	ERGO Reiseversicherung AG	Ownership	17.200	Münchener Rückversicherung AG		
							Eschborn	GBR	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Travel Insurance Services Ltd.								
							London								
							ERV (China) Travel Service and Consulting	CHN	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Ltd.Beijing	CZE	IA	ERGO Reiseversicherung AG	Ownership	15.000	Münchener Rückversicherung AG		
							ERV Evropska pojist'ovna, a.s.								
							Prag	CZE	NIA	ERGO Reiseversicherung AG	Ownership	33.300	Münchener Rückversicherung AG		
							Euro-Center Holding SE								
							Prag								
							Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd.	CHN	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Beijing								
							Europæiske Rejseforsikring A/S	DNK	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							København	HUN	IA	ERGO Reiseversicherung AG	Ownership	26.000	Münchener Rückversicherung AG		
							Europai Utazasi Biztosito Rt								
							Budapest								
							Europäische Reiseversicherungs-	AUT	IA	ERGO Reiseversicherung AG	Ownership	25.000	Münchener Rückversicherung AG		
							Aktiengesellschaft	DEU	NIA	ERGO Reiseversicherung AG	Ownership	70.000	Münchener Rückversicherung AG		
							Wien								
							European Assistance Holding GmbH								
							München								
							iShares III – Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETF	IRL	NIA	ERGO Reiseversicherung AG	Ownership	19.800	Münchener Rückversicherung AG		
							Dublin	RUS	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							JSC ERV Travel Insurance	DEU	NIA	ERGO Reiseversicherung AG	Ownership	0.400	Münchener Rückversicherung AG		
							Moskau								
							MEAG EuroInvest AM								
							München								

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)	*
							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.Utrecht	.NLD	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Atena Uslugi 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	12.500	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 2020 Fund)Dublin	.IRL	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	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. Jogvedelmi Biztosito ReszvenytarsasagBudapest	.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		
							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 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 pojist'ovna, a.s.Prag	.CZE	IA	ERGO Versicherung Aktiengesellschaft	Ownership	24.100	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	.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 Flexibel AMünchen	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.100	Münchener Rückversicherung AG		
							ERGO Vorsorgemanagement GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Europroperty FondsMünchen	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	2.100	Münchener Rückversicherung AG		
							GDV Dienstleistungs-GmbHHamburg	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	3.400	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 EuroBalance A-BMünchen	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.400	Münchener Rückversicherung AG		
							MEAG HM Sach Rent 1München	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

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

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							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+I)München	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	95.500	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	4.700	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	3.100	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		
							Nürnberger Beteiligungs AGNürnberg	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	0.900	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		
							TEDA a.s.Bratislava	.SVK	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	14.500	Münchener Rückversicherung AG		
							Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	30.000	Münchener Rückversicherung AG		
							THEC 2019 Zrt. v.a.Budapest	.HUN	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	11.200	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	20.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	.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. KGDüsseldorf	.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		
							ERGO-FESCO Broker Company LimitedBeijing	.CHN	NIA.....	ERGO Versicherungs- und Finanzierungs- Vermittlung GmbH	Ownership.....	33.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	.DEU	NIA.....	ERGO Vida Seguros y Reaseguros S.A.	Ownership.....	0.700	Münchener Rückversicherung AG		
							ERGO Private Capital Vorsorge GmbHDüsseldorf								
							ERGO Vermögensmanagement Ausgewogen AMünchen	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000	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.....	0.200	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EDL CURRYGOVMünchen	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I 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.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	9.900	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept - BasisLuxemburg	.LUX	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept - WachstumLuxemburg	.LUX	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Global Real Estate ValueMünchen	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	53.300	Münchener Rückversicherung AG		
							MEAG GlobalBalance DFMünchen	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	47.100	Münchener Rückversicherung AG		
							MEAG GlobalChance 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		

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 GSSMünchen	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	1.400	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG 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 Viltbeler 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		
							wse 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 (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 Sydney Pty Ltd.Sydney	.AUS	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		
							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		
							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		
							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. KG Düsseldorf	.DEU	NIA.....	IDEENKAPITAL GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KG Düsseldorf	.DEU	NIA.....	IDEENKAPITAL GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							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		

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 Property Treuhand GmbHDüsseldorf	.DEU	NIA.....	IDEENKAPITAL Investment GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Consulting GmbH i.L.Grünwald	.DEU	NIA.....	IDEENKAPITAL Media Finance GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Dritte Film GmbH i. L.Grünwald	.DEU	NIA.....	IDEENKAPITAL Media Finance GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH i.L.Grünwald	.DEU	NIA.....	IDEENKAPITAL Media Finance GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH i.L.Grünwald	.DEU	NIA.....	IDEENKAPITAL Media Finance GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							PLATINIA Verwaltungs-GmbH i.L.München	.DEU	NIA.....	IDEENKAPITAL Media Finance GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	.DEU	NIA.....	Ideenkapital MediaTreuhand GmbH	Ownership.....	19.100	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.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. KG Düsseldorf	.DEU	NIA.....	Verwaltungsgesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG Düsseldorf	.DEU	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KG Düsseldorf	.DEU	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KG Düsseldorf	.DEU	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA ZWEI GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA.....	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		
							PORT MORESBY GmbH & Co. KGBramstedt	.DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT MOUTON GmbH & Co. KG i.L.Bramstedt	.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		
							HSB Sheet Metal EaaS GmbH & Co. KG, München	.DEU	NIA.....	IFS Europe Holding GmbH	Other.....	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 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		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							K & P Obj.München Hufelandstr. Immo-Fonds GmbH & Co. KG i.L.Düsseldorf	..DEU	..NIA.....	IK FE Fonds Management GmbH	Ownership.....	..0.000	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 Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	..DEU	..NIA.....	IK FE Fonds Management GmbH	Ownership.....	..0.000	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 mbHDüsseldorf	..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 mbHDüsseldorf	..DEU	..NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG		
							PRORENDITA EINS Verwaltungsgesellschaft mbH i.L.Düsseldorf	..DEU	..NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF Verwaltungsgesellschaft mbHDüsseldorf	..DEU	..NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG		
							PRORENDITA VIER Verwaltungsgesellschaft mbHDüsseldorf	..DEU	..NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG		
							PRORENDITA ZWEI Verwaltungsgesellschaft mbH i.L.Düsseldorf	..DEU	..NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG		
							US PROPERTIES VA Verwaltungs-GmbHDüsseldorf	..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. KG Düsseldorf	..DEU	..NIA.....	IK Objekt Bensheim GmbH	Other.....	..0.000	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	..DEU	..NIA.....	IK Pflegezentrum Uelzen Verwaltungs-GmbH	Other.....	..0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	..DEU	..NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	..72.300	Münchener Rückversicherung AG		

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 Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	52.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	16.200	Münchener Rückversicherung AG		
							IKFE Properties I AG Zürich	.CHE	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	63.600	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	84.800	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L. Grünwald	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							PORT ELISABETH GmbH & Co. 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		
							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. KG i.L.Bramstedt	.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. KG Düsseldorf	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KG Düsseldorf	.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	46.100	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ITERGO Service GmbHDüsseldorf	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							JRP (London) LimitedLondon	.GBR	NIA	ITERGO Informationstechnologie GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							JRP Underwriting Ltd.London	.GBR	NIA	JRP Insurance Management Limited	Ownership	100.000	Münchener Rückversicherung AG		
							MPL Claims Management Ltd.London	.GBR	NIA	JRP Insurance Management Limited	Ownership	100.000	Münchener Rückversicherung AG		
							ATU Landau GmbH& Co. KGMünchen	.DEU	NIA	JRP Insurance Management Limited	Ownership	50.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf	.DEU	NIA	Junos Verwaltungs GmbH	Other	0.000	Münchener Rückversicherung AG		
							K & P Obj.München Hufelandstr. Immo-Fonds GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA	K & P Objekt Hamburg Hamburger Straße GmbH	Other	0.000	Münchener Rückversicherung AG		
							Legalist Fund II LPWilmington, Delaware	.DE	NIA	K & P Objekt München Hufelandstraße GmbH i. L.	Other	0.000	Münchener Rückversicherung AG		
							UAB SietuveVilnius	.LTU	NIA	Larus Vermögensverwaltungsges.mbh	Ownership	15.000	Münchener Rückversicherung AG		
							UAB VL Investment VilniusVilnius	.LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	.LUX	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Gaucheret S.A.Ixelles	.BEL	NIA	MEAG ATLAS	Ownership	11.200	Münchener Rückversicherung AG		
							MEAG Center House S.A.Ixelles	.BEL	NIA	MEAG European Prime Opportunities	Ownership	100.000	Münchener Rückversicherung AG		
							WFB Stockholm Management ABStockholm	.SWE	NIA	MEAG European Prime Opportunities	Ownership	100.000	Münchener Rückversicherung AG		
							Nürnbergiger Beteiligungs AGNürnberg	.DEU	NIA	MEAG European Prime Opportunities	Ownership	50.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	.LUX	NIA	MEAG HMR 1	Ownership	2.000	Münchener Rückversicherung AG		
										MEAG Kapital 5	Ownership	7.500	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Gaucheret S.A.Ixelles	.BEL	NIA	MEAG Munich ERGO Asset Management	Ownership	0.000	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.Ixelles	.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 Asset Management Pte. Ltd.Singapur	.SGP	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG		
							MEAG Pacific Star Holdings i.L.Hongkong	.HKG	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG		
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	0.200	Münchener Rückversicherung AG		
							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		
							MEAG EuroFlexMünchen	.DEU	NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership	8.600	Münchener Rückversicherung AG		
							MEAG Infrastructure Debt Fund Sub-Fund 1Luxemburg	.LUX	NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Other	0.000	Münchener Rückversicherung AG		
							MEAG Institutional Fund GP S.à.r.l.Luxemburg	.LUX	NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership	100.000	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 mbHMünchen	.DEU	NIA	MEAG Property Fund III	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	.DEU	NIA	Mediastream Consulting GmbH i.L.	Ownership	0.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	.DEU	NIA	Mediastream Film GmbH i.L.	Other	0.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	.DEU	NIA	Mediastream Zweite Film GmbH i.L.	Other	0.000	Münchener Rückversicherung AG		
							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	78.700	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 LLCDubai	.ARE	NIA	MedNet UAE FZ LLC	Ownership	100.000	Münchener Rückversicherung AG		
							Schrömbgens & Stephan GmbH			Merkur Grundstücks- und Beteiligungs-					
							VersicherungsmaklerDüsseldorf	.DEU	NIA	Gesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment LtdTa'			MFI Munich Finance and Investment Holding Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Xbiex	.MLT	NIA		Ownership	100.000	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	2.800	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	8.900	Münchener Rückversicherung AG		
							ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	.CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III GC AIV, L.P.Wilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P.George Town, Grand Cayman	.CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.St. Peter Port	.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		

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)					
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	..CYM.....	..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 German Feeder Expansion Fund V S.L.P.Paris	..FRA.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..0.800	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	..FRA.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..1.000	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxemburg	..LUX.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..2.600	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	..DE.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..0.700	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	..DE.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..0.600	Münchener Rückversicherung AG		
							ARES Corporate Opportunities Fund VIWilmington, Delaware	..DE.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..5.800	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	..DE.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..0.800	Münchener Rückversicherung AG		
							Audax Private Equity Fund VI B L.P.Wilmington, Delaware	..DE.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..4.100	Münchener Rückversicherung AG		
							BC European Capital X – 5A LPLondon	..GBR.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..30.000	Münchener Rückversicherung AG		
							Braemar Energy Ventures IIDover, Delaware	..DE.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..7.600	Münchener Rückversicherung AG		
							Braemar Energy Ventures III, L.P.Wilmington, Delaware	..DE.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..8.300	Münchener Rückversicherung AG		
							Broad Street Loan Partners III Offshore – Unlevered LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..24.700	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxemburg	..LUX.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..50.000	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	..DE.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..14.500	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSpLuxemburg	..LUX.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..1.500	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.....	..4.000	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	..DE.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..1.100	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		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	..LUX.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..1.400	Münchener Rückversicherung AG		
							Element Partners IIWilmington, Delaware	..DE.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..4.200	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSpLuxemburg	..LUX.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..0.200	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		
							Francisco Partners VI LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..0.600	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.Wilmington, Delaware	..DE.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..5.000	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	..MD.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG		
							Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	..CYM.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	..6.000	Münchener Rückversicherung AG		

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

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							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	.CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LPWilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							Harvest Partners VIII L.P.Wilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	.DE	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		
							KKR Asian Fund IV SCSPLuxemburg	.LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.200	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 – A L.P.Dover, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware	.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		
							Macquarie Infrastructure Partners V LPWilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							MVP Fund II GmbH & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	19.400	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.Wilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V L.P.Grand Cayman	.CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	1.700	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	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P.St. Martin	.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	0.700	Münchener Rückversicherung AG		
							Redpoint Omega III LPWilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.500	Münchener Rückversicherung AG		
							Redpoint Ventures VII LPWilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.200	Münchener Rückversicherung AG		
							Redpoint Ventures VIII LPWilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.600	Münchener Rückversicherung AG		
							Scale Venture Partners VII LPWilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	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		

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)	*
							Thoma Bravo Fund XIII L.P.Dover, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LPWilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	.CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	11.600	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	.DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	.DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	.DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							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 LPWilmington, Delaware	.DE	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		
							Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	.ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Cornwall Power (Polmaugan) LimitedLondon	.GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Countryside Renewables (Forest Heath) LimitedLondon	.GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							EGM Wind SASParis	.FRA	NIA	MR Beteiligungen 2. GmbH	Ownership	40.000	Münchener Rückversicherung AG		
							Fotouno S.r.l.Brixen	.ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Fotowatio Italia Galatina S.r.l.Brixen	.ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							FW Zary Sp.z.o.o.Warschau	.POL	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							KS SPV 23 LimitedLondon	.GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Lynt Farm Solar LimitedLondon	.GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	.ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT UK Investment LimitedLondon	.GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Sun Energy & Partners S.r.l.Brixen	.ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							T-Solar Global Operating Assets S.L.Madrid	.ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	37.000	Münchener Rückversicherung AG		
							T-Solar Luxembourg GP S.à.r.l.Luxemburg	.LUX	NIA	MR Beteiligungen 2. GmbH	Ownership	37.000	Münchener Rückversicherung AG		
							Wind Farm Jenasen ABHässelholm	.SWE	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Wind Farms Götaland Svealand ABHässelholm	.SWE	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbH & Co. KGBremen	.DEU	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							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 2. UK 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 UK AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MEAG Lambda EURGrünwald	.DEU	NIA	MR Beteiligungen EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Lambda GBPGrünwald	.DEU	NIA	MR Beteiligungen GBP AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Admiral Group PlcCardiff	.GBR	NIA	MR Beteiligungen UK AG & Co. KG	Ownership	10.100	Münchener Rückversicherung AG		
							MEAG Lambda USDGrünwald	.DEU	NIA	MR Beteiligungen USD AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	.DE	NIA	MR Debt Finance GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							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. KG	.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		
							Infra Foch Topco SASPuteaux	.FRA	NIA	MR Infrastructure Investment GmbH	Ownership	10.800	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	1.500	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.St. Peter Port	.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		
							Poolbag Investments LimitedLondon	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	37.500	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		
							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-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		
							Windpark MR-B GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							Windpark MR-D 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 Götteleborn 2 GmbH & Co. KGDüsseldorf	.DEU	NIA	MR Solar GmbH & Co. KG	Ownership	34.400	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.DEU	NIA	MR Solar GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							40 Courcelles SASParis	.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.Mailand	.ITA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	33.300	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	2.800	Münchener Rückversicherung AG		
							Beil & Clements (Bermuda) Ltd.Hamilton, Bermuda	.BMU	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)					
							CLUB Certificate Issuer Trust I Series 2018-17Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	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		
							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		
							Extremus Versicherungs-AGKöln	DEU	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	16.000	Münchener Rückversicherung AG		
							FlexFactory GmbHStuttgart	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	50.000	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		
							HSB Sheet Metal EaaS GmbH & Co. KG, München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	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		

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							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.....	25.200	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.....	26.200	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 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. 2. Real Estate KGGrünwald	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							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 2. UK AG & Co. KGGrünwald	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							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		

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 UK 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. KGÜsseldorf	.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 Finanzgruppe AG BeteiligungenMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTAÇÃO 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		
							Munich Health Holding AGMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Holdings LimitedToronto, Ontario	.CAN	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Holdings of Australasia Pty LtdSydney	.AUS	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions LimitedDublin	.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	.BRA	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Health Services FZ-LLCDubai	.ARE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re India Services Private LimitedMumbai	.IND	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	99.000	Münchener Rückversicherung AG		
							Munich Re Investment Partners GmbHMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re New Ventures Inc.Toronto, Ontario	.CAN	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		

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 Re of Malta Holding LimitedTa' Xbiex	MLT	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re PCC LimitedTa' Xbiex	MLT	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Service GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group Ltd.London	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re UK Services LimitedLondon	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Reinsurance Company of Africa LtdJohannesburg	ZAF	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich ReThink GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MunichFinancialGroup AG HoldingMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MunichFinancialGroup GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MunichFinancialServices AGMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							National Health Insurance Company – Daman – PJSCAbu Dhabi	ARE	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	20.000	Münchener Rückversicherung AG		
							New Reinsurance Company Ltd.Zürich	CHE	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Nürnberg er Beteiligungs AGNürnberg	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	16.300	Münchener Rückversicherung AG		
							P.A.N. Verwaltungs GmbHGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							PERILSZürich	CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.000	Münchener Rückversicherung AG		
							Pharma-Rückversicherungs-GemeinschaftMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	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		
							Prosper Pass-Thru Trust I Series 2019- 03Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019- 04Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019- 05Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019- 06Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2020- 01Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2020- 02Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Reaseguradora de las AmericasLa Habana	CUB	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							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		
							Silvanus Vermögensverwaltungsges.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		
							versdiagnose 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 LLCDooha	.QAT	.IA	Munich Health Daman Holding	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV Belgium S.A.Brüssel	.BEL	.IA	Munich Health Holding AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							DKV Seguros y Reaseguros S.A.								
							EspanolaSaratogossa	.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		
							HDfC ERGO General Insurance Company Ltd.Mumbai	.IND	.IA	Munich Health Holding AG	Ownership.....	7.200	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		
							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		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Macquarie Agriculture Fund – Crop AustraliaSydney	..AUS	..NIA	Munich Holdings of Australasia Pty Ltd	Ownership	13.500	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	..DE	..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	99.800	Münchener Rückversicherung AG		
							ITAU CAMBIAL FICFISao Paulo	..BRA	..NIA	Munich Re do Brasil Resseguradora SA	Ownership	9.600	Münchener Rückversicherung AG		
							GHGH Holdings Inc.Surrey, 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		
							Parachute Solutions Numériques 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	6.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c.Ta' Xbiex	..MLT	..IA	Munich Re of Malta Holding Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Underwriting Agents DIFC Ltd.Dubai	..ARE	..NIA	Munich Re of Malta Holding Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Groves, John & Westrup LimitedLiverpool	..GBR	..NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MIRSG 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.Wilmington, Delaware	..DE	..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		
							MNU (Specialty) Ltd.Manchester	..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		
							U.S. Property Fund V GmbH & Co. KGMünchen	..DEU	..NIA	Munich Reinsurance America Inc.	Ownership	4.700	Münchener Rückversicherung AG		
							AMSA Assurances Côte d'Ivoire S.A.Abidjan	..CIV	..IA	Munich Reinsurance Company of Africa Ltd	Ownership	2.100	Münchener Rückversicherung AG		
							Eswatini Royal Insurance CorporationMbabane	..SWZ	..IA	Munich Reinsurance Company of Africa Ltd	Ownership	16.000	Münchener Rückversicherung AG		
							Finsure Investments (Private) LimitedHarare	..ZWE	..NIA	Munich Reinsurance Company of Africa Ltd	Ownership	24.500	Münchener Rückversicherung AG		
							First Central Holdings LimitedJohannesburg	..ZAF	..IA	Munich Reinsurance Company of Africa Ltd	Ownership	9.000	Münchener Rückversicherung AG		
							Groupe ment Togolais d'AssurancesLome	..TGO	..IA	Munich Reinsurance Company of Africa Ltd	Ownership	3.000	Münchener Rückversicherung AG		
							New National Assurance Comp.Durban, South Africa	..ZAF	..IA	Munich Reinsurance Company of Africa Ltd	Ownership	16.000	Münchener Rückversicherung AG		
							Societe Camerounaise d'AssurancesDouala, Cameroun	..CMR	..IA	Munich Reinsurance Company of Africa Ltd	Ownership	1.000	Münchener Rückversicherung AG		
							Societe Nouvelle d'Assurance-VieBanako, Mali	..MLI	..IA	Munich Reinsurance Company of Africa Ltd	Ownership	4.000	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)	*
							Munich Re of Malta Holding Limited ^a Xbiex	.MLT	NIA	MunichFinancialGroup GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c.Ta' Xbiex	.MLT	IA	MunichFinancialGroup GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	.CHN	NIA	Munichre Service Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DMS QIAIF Platform ICAV (FIVE LABS Subfonds)Dublin	.IRL	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							HSBC EURO GVT BOND FUND CMünchen	.FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS – FONDSParis	.FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS RD FUNDParis	.FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							MEAG EUR Global 1München	.DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EURO-FONDSMünchen	.DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EURO-YieldMünchen	.DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG GBP Global STARMMünchen	.DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Insurance Fund – Tied AssetsGenf	.CHE	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG USD FondsMünchen	.DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Wataniya Insurance CompanyJeddah	.SAU	IA	New Reinsurance Company Ltd.	Ownership	10.000	Münchener Rückversicherung AG		
							iShares – EURO STOXX 50 UCITS ETFMünchen	.DEU	NIA	nexible Versicherung AG	Ownership	1.900	Münchener Rückversicherung AG		
							ORM Timber Fund III (Foreign) LLCWilmington, Delaware	.DE	NIA	Pan Estates LLC	Ownership	39.100	Münchener Rückversicherung AG		
							ORM TIMBER FUND IV LLCWilmington, Delaware	.DE	NIA	Pan Estates LLC	Ownership	20.600	Münchener Rückversicherung AG		
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	.DEU	NIA	Pegasos Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	.DEU	NIA	PLATINIA Verwaltungs-GmbH i.L.	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG Düsseldorf	.DEU	NIA	PRORENDITA DREI Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KG Düsseldorf	.DEU	NIA	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KG Düsseldorf	.DEU	NIA	PRORENDITA VIER Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA ZWEI GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA	PRORENDITA ZWEI Verwaltungsgesellschaft mbH i.L.	Other	0.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group Insurance Services Inc.Schaumburg, Illinois	.IL	NIA	Roanoke Insurance Group Inc., Schaumburg	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 1) LimitedLondon	.GBR	NIA	Scout Moor Group Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 2) LimitedLondon	.GBR	NIA	Scout Moor Holdings (No. 1) Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm LimitedLondon	.GBR	NIA	Scout Moor Holdings (No. 2) Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Australia New Zealand Forest FundSydney	.AUS	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	12.500	Münchener Rückversicherung AG		
							Brookfield Timberlands Fund V, L.PWilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Other	0.000	Münchener Rückversicherung AG		
							BTG Pactual Global Timberland Resources FundLuxemburg	.LUX	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	40.300	Münchener Rückversicherung AG		
							Ceres Demetra GmbHMünchen	.DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							Craigmore Permanent Crop LPChristchurch	.NZL	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	44.100	Münchener Rückversicherung AG		
							Dansk Demetra ApSFrederiksberg C	.DNK	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							FIA Timber Parnters II LPWilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	39.100	Münchener Rückversicherung AG		
							Green Acre LLCWilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	31.900	Münchener Rückversicherung AG		
							Hancock Timberland XII LPWilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	15.200	Münchener Rückversicherung AG		
							Junos Verwaltungs GmbHMünchen	.DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							Lietuva Demetra GmbHMünchen	.DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							New Forests Penola PlantationsSydney	.AUS	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	18.800	Münchener Rückversicherung AG		
							Pan Estates LLCWilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		

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

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							Pegasos Holding GmbHMünchen	.DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							Ponga Silva LimitedRotorua	.NZL	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							RMS Australian Forests Fund I LPGeorge Town, Grand Cayman	.CYM	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	37.400	Münchener Rückversicherung AG		
							RMS Forest Growth International LPGeorge Town, Grand Cayman	.CYM	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	43.500	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA	NIA	Solarpark Fusion 3 GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							SAINT LEON ENERGIE S.A.R.L.Saargemünd	.FRA	NIA	Solarpark Fusion 3 GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Autostrada A-2 S.A.Poznan	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	9.800	Münchener Rückversicherung AG		
							Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	.POL	NIA	Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Hestia Loss Control Sp.z.o.o.Sopot	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	100.000	Münchener Rückversicherung AG		
							Marina Sp.z.o.o.Sopot	.POL	NIA	Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Przedsiębiorstwo Maklerskie Elimar S.A.Katowice	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	1.500	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	.POL	NIA	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 AgrolaukaiVilnius	.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		
							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.	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		
							PORT ELISABETH GmbH & Co. KGBramstedt	.DEU	NIA	Verwaltungsgesellschaft PORT ELISABETH 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		

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

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							AERS Consortio AktiengesellschaftStuttgart ...	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	18.600	Münchener Rückversicherung AG		
							Cairn Capital Investment Funds ICAV – Europ.			Victoria Lebensversicherung Aktiengesellschaft					
							Loan Fund CI AIDublin	IRL	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	6.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.–Ant. 18D oN)Luxemburg	LUX	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbRDüsseldorf	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	40.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Victoria Leben GmbHDüsseldorf	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel AMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							EurimMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	6.500	Münchener Rückversicherung AG		
							Europroperty FondsMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	18.300	Münchener Rückversicherung AG		
							iiiMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG ATLASMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.200	Münchener Rückversicherung AG		
							MEAG EuroKapitalMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalBalance DFIMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalChance DFIMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Multi LifeMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	21.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	15.200	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	1.200	Münchener Rückversicherung AG		

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

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							MEAG Pension SafeMünchen	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.600	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	4.300	Münchener Rückversicherung AG		
							RP Vülbeler 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. KGDüsseldorf	.DEU	.NIA	Victoria Vierter Bauabschnitt Management GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							ANOVA GmbHHrostock	.DEU	.NIA	Viwis GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Volksbanken-Versicherungsdienst GmbHWien	.AUT	.NIA	VV-Consulting Ges. f. Risiko., Vorsorgeb., Vers.Verm. GmbH	Ownership.....	25.200	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KGDüsseldorf	.DEU	.NIA	welivit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	.DEU	.NIA	welivit GmbH	Ownership.....	0.900	Münchener Rückversicherung AG		
							welivit New Energy GmbHDüsseldorf	.DEU	.NIA	welivit GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							welivit Solar Espana GmbHDüsseldorf	.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. KGDüsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							m:solarPOWER GmbH & Co. KGDüsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KGDüsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							welivit TOP SOLAR GmbH & Co. KGDüsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.DEU	.NIA	welivit New Energy GmbH	Ownership.....	0.500	Münchener Rückversicherung AG		
							KGdüsseldorf	.DEU	.NIA	welivit Solar Espana GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA	.NIA	welivit Solar Italia s.r.l.	Ownership.....	0.000	Münchener Rückversicherung AG		
							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 Solar Italia s.r.l.	Ownership.....	0.000	Münchener Rückversicherung AG		
							Umspannwerk Hellberge GmbH & Co. KGZossen	.DEU	.NIA	welivit Solarfonds GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Windpark Langengrassau Infrastruktur GbRBremen	.DEU	.NIA	Windpark MR-B GmbH & Co. KG	Ownership.....	6.900	Münchener Rückversicherung AG		
							WP Kladrup/DargelDtz GbRBremen	.DEU	.NIA	Windpark MR-B GmbH & Co. KG	Ownership.....	83.300	Münchener Rückversicherung AG		
							Windpark Osterhausen-Mittelhausen Infrastruktur GbRBremen	.DEU	.NIA	Windpark MR-B GmbH & Co. KG	Ownership.....	55.000	Münchener Rückversicherung AG		
							Infrastruktur GbRBremen	.DEU	.NIA	Windpark MR-D GmbH & Co. KG	Ownership.....	58.900	Münchener Rückversicherung AG		
							Aleama 150015 S.L.Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Arriabara 130013 S.L.Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Badozoc 1001 S.L.Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		

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)	*
							Baqueda 7007 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Bobasbe 6006 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Botedazo 8008 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Callopio 5005 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Camcichu 9009 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Catorce S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cinco S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cuatro S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciocho S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciseis S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diecisiete S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diez S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Doce S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dos S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Nueve S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Ocho S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Once S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Quince S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Seis S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Siete S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Trece S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Tres S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Uno S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Cotatrillo 100010 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Etoblete 160016 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ganaponti 140014 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Guanzu 2002 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Naretoblera 170017 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Nerruze 120012 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Orrazipo 110011 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Tilllobesta 180018 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zacobu 110011 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zacuba 6006 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zacubacon 150015 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zafacesbe 120012 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zapacubi 8008 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zarzucolumbu 100010 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zetaza 4004 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zicobucar 140014 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucaelo 130013 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucampobi 3003 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucarrobiso 2002 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucobaco 7007 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zulazor 3003 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zumbicobi 5005 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zumcasba 1001 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zuncabu 4004 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zuncolubo 9009 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	13,337,505	4,096,953	30.7	34.2
2.	Allied Lines	11,121,912	11,548,210	103.8	95.5
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	27,539,877	13,626,131	49.5	70.2
5.	Commercial multiple peril	0	(3,628)	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	649,313	1,197,187	184.4	229.2
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	44,677	(10,470)	(23.4)	0.0
13.	Group accident and health	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.	Other accident and health	0	0	0.0	0.0
16.	Workers' compensation	0	0	0.0	0.0
17.1	Other liability - occurrence	2,965,944	1,790,690	60.4	13.2
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	702,805	54,192	7.7	54.0
19.3,19.4	Commercial auto liability	0	0	0.0	0.0
21.	Auto physical damage	377,308	(40,803)	(10.8)	68.8
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	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	56,739,341	32,258,462	56.9	62.2
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	707,352	1,754,713	29,547,414
2.	Allied Lines	1,534,667	4,377,916	20,747,459
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	(159,880)	1,198,396	53,428,995
5.	Commercial multiple peril	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	3,983	15,768	51,153
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	(31)	(570)	201,970
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	317,263	1,009,778	5,758,500
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	11,886	46,534	1,706,950
19.3,19.4	Commercial auto liability	0	0	0
21.	Auto physical damage	106	(744)	936,401
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	2,415,346	8,401,791	112,378,843
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 SEPTEMBER 30, 2021 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)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 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. 2018 + Prior	810	240	1,050	311	28	339	547	46	150	743	48	(17)	31
2. 2019	752	318	1,070	478	64	542	437	114	121	672	163	(19)	143
3. Subtotals 2019 + Prior	1,562	558	2,120	789	92	880	984	159	270	1,414	211	(36)	174
4. 2020	3,547	1,807	5,353	2,232	797	3,029	1,055	222	537	1,813	(260)	(251)	(512)
5. Subtotals 2020 + Prior	5,109	2,365	7,474	3,021	889	3,910	2,039	381	807	3,227	(49)	(288)	(337)
6. 2021	XXX	XXX	XXX	XXX	13,552	13,552	XXX	4,005	2,275	6,280	XXX	XXX	XXX
7. Totals	5,109	2,365	7,474	3,021	14,441	17,461	2,039	4,386	3,082	9,507	(49)	(288)	(337)
8. Prior Year-End Surplus As Regards Policyholders	62,587										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. (1.0)	2. (12.2)	3. (4.5)
											Col. 13, Line 7 As a % of Col. 1 Line 8 4. (0.5)		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

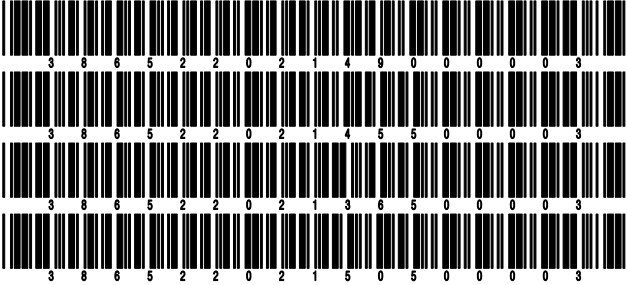
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	57,826,428	96,130,937
2. Cost of bonds and stocks acquired	81,688,199	59,411,988
3. Accrual of discount	47,655	69,824
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	1,306,373	2,104,717
6. Deduct consideration for bonds and stocks disposed of	63,791,245	99,654,226
7. Deduct amortization of premium	120,379	302,073
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	17,640	65,261
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	76,974,671	57,826,428
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	76,974,671	57,826,428

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)	54,755,730	15,554,562	11,308,047	(1,621)	46,567,588	54,755,730	59,000,624	41,397,646
2. NAIC 2 (a)	19,694,286	1,882,805	5,240,978	(14,577)	19,936,809	19,694,286	16,321,536	23,923,465
3. NAIC 3 (a)	2,061,339	0	400,000	(8,831)	400,437	2,061,339	1,652,508	401,072
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	76,511,355	17,437,367	16,949,025	(25,029)	66,904,834	76,511,355	76,974,668	65,722,183
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	76,511,355	17,437,367	16,949,025	(25,029)	66,904,834	76,511,355	76,974,668	65,722,183

(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	7,895,757	0
2. Cost of short-term investments acquired	0	7,895,411
3. Accrual of discount	849	347
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	1,330	0
6. Deduct consideration received on disposals	7,897,936	0
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	7,895,757
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	7,895,757

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	30,314,195	1,706,640
2. Cost of cash equivalents acquired	41,901,213	124,665,850
3. Accrual of discount	0	15,370
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(184)
6. Deduct consideration received on disposals	48,314,592	96,073,481
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)	23,900,816	30,314,195
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	23,900,816	30,314,195

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, NAIC Designation Modifier and SVO Administrative Symbol
912810-SY-5	UNITED STATES TREASURY SENIOR GOVT_BND 2.250% 05/15/41		..08/24/2021	BANK OF AMERICA		2,680,664	2,500,000	15,591	1.A
912820-CG-4	UNITED STATES TREASURY SENIOR GOVT_BND 0.250% 06/15/24		..07/12/2021	DEUTSCHE BANK AG		995,664	1,000,000	191	1.A
912820-CL-3	UNITED STATES TREASURY SENIOR GOVT_BND 0.375% 07/15/24		..07/20/2021	BARCLAYS CAPITAL		4,504,513	4,500,000	275	1.A
912820-CR-0	UNITED STATES TREASURY SENIOR GOVT_BND 1.000% 07/31/28		..07/30/2021	CITICORP SECURITIES MARKETS		1,749,590	1,750,000	95	1.A
912820-CW-9	UNITED STATES TREASURY SENIOR GOVT_BND 0.750% 08/31/26		..09/28/2021	Various		3,515,912	3,542,500	1,906	1.A FE
912820-CX-7	UNITED STATES TREASURY SENIOR GOVT_BND 0.375% 09/15/24		..09/15/2021	J.P. MORGAN SECURITIES INC		998,242	1,000,000	10	1.A FE
0599999. Subtotal - Bonds - U.S. Governments						14,444,585	14,292,500	18,068	XXX
06051G-JS-9	BANKOFAMERICACORP SENIOR CORP_BND 1.734% 07/22/27		..07/15/2021	BANK OF AMERICA		1,109,977	1,100,000	4,716	1.F FE
097023-DE-2	BOEING CO SENIOR CORP_BND 1.433% 02/04/24		..07/13/2021	Various		253,582	253,000	1,621	2.C FE
37045X-CY-0	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP_BND 3.600% 06/21/30		..09/07/2021	BARCLAYS CAPITAL		86,590	80,000	624	2.C FE
61747Y-EF-8	MORGAN STANLEY SUB CORP_BND 2.484% 09/16/36		..09/20/2021	MORGAN STANLEY & CO. INC		835,212	840,000	348	2.A FE
78574M-AA-1	SABRA HEALTH CARE LP SENIORCORPBND 3.200% 12/01/31		..09/21/2021	WELLS FARGO SECURITIES		707,421	715,000	0	2.C FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,992,782	2,988,000	7,309	XXX
8399997. Total - Bonds - Part 3						17,437,367	17,280,500	25,377	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						17,437,367	17,280,500	25,377	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						17,437,367	XXX	25,377	XXX

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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
912810-PX-0	UNITED STATES TREASURY SENIOR GOVT_BND 4.500% 05/15/38		08/24/2021	BARCLAYS CAPITAL		858,586	600,000	734,883	723,990	0	(3,574)	0	(3,574)	0	720,416	0	138,170	138,170	20,984	05/15/2038	1.A	
912810-QA-9	UNITED STATES TREASURY SENIOR GOVT_BND 3.500% 02/15/39		08/24/2021	BARCLAYS CAPITAL		1,283,867	1,000,000	1,085,078	1,079,147	0	(2,172)	0	(2,172)	0	1,076,975	0	206,892	206,892	35,951	02/15/2039	1.A	
912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1.625% 11/15/50		07/14/2021	GOLDMAN SACHS & CO.		56,460	61,800	52,215	0	0	77	0	77	0	52,292	0	4,168	4,168	671	11/15/2050	1.A	
91282C-BH-3	UNITED STATES TREASURY SENIOR GOVT_BND 0.375% 01/31/26		07/15/2021	GOLDMAN SACHS & CO. CITICORP SECURITIES		492,227	500,000	498,672	0	0	122	0	122	0	498,794	0	(6,567)	(6,567)	875	01/31/2026	1.A FE	
91282C-BL-4	UNITED STATES TREASURY SENIOR GOVT_BND 1.125% 02/15/31		08/24/2021	MARKETS CITICORP SECURITIES		29,831	30,200	28,643	0	0	57	0	57	0	28,700	0	1,131	1,131	179	02/15/2031	1.A FE	
91282C-BQ-3	UNITED STATES TREASURY SENIOR GOVT_BND 0.500% 02/28/26		07/15/2021	MARKETS		1,551,524	1,568,000	1,546,090	0	0	1,494	0	1,494	0	1,547,585	0	3,939	3,939	3,004	02/28/2026	1.A FE	
91282C-CG-4	UNITED STATES TREASURY SENIOR GOVT_BND 0.250% 06/15/24		07/20/2021	BARCLAYS CAPITAL		4,490,508	4,500,000	4,474,063	0	0	449	0	449	0	4,474,511	0	15,997	15,997	1,107	06/15/2024	1.A FE	
91282C-CR-0	UNITED STATES TREASURY SENIOR GOVT_BND 1.000% 07/31/28		09/20/2021	BARCLAYS CAPITAL		992,578	1,000,000	999,766	0	0	5	0	5	0	999,770	0	(7,192)	(7,192)	1,440	07/31/2028	1.A	
0599999.	Subtotal - Bonds - U.S. Governments					9,755,581	9,260,000	9,419,410	1,803,137	0	(3,542)	0	(3,542)	0	9,399,043	0	356,538	356,538	64,211	XXX	XXX	
06051G-JS-9	BANKOFAMERICACORP SENIOR CORP_BND 1.734% 07/22/27		09/14/2021	GOLDMAN SACHS & CO. TORONTO DOMINION SECURITIES IN		1,115,147	1,100,000	1,109,977	0	0	(298)	0	(298)	0	1,109,679	0	5,468	5,468	7,630	07/22/2027	1.F FE	
097023-DD-4	BOEING CO SENIOR CORP_BND 1.167% 02/04/23 GENERAL MOTORS FINANCIAL CO IN SENIOR CORP_BND 4.000% 01/15/25		07/13/2021			300,966	300,000	300,000	0	0	0	0	0	0	300,000	0	966	966	1,566	02/04/2023	2.C FE	
37045X-AS-5	MPLX LP SENIOR CORP_BND 1.750% 03/01/26		09/07/2021	BARCLAYS CAPITAL		237,801	219,000	239,599	239,083	0	(3,576)	0	(3,576)	0	235,507	0	2,294	2,294	10,074	01/15/2025	2.C FE	
55336V-BR-0	PUBLIC SERVICE COMPANY OF COLO SECURED CORP_BND 2.500% 03/15/23		09/28/2021	BARCLAYS CAPITAL		2,007,420	2,000,000	1,999,420	0	0	66	0	66	0	1,999,486	0	7,934	7,934	20,319	03/01/2026	2.B FE	
744448-CH-2	SABRA HEALTH CARE LP SENIORCORPBND 3.200% 12/01/31		07/23/2021	MARKETAXESS CORPORATI		819,592	800,000	796,296	799,099	0	227	0	227	0	799,326	0	20,266	20,266	17,333	03/15/2023	1.F FE	
78574M-AA-1	TIME WARNER CABLE LLC SECURED CORP_BND 4.000% 09/01/21		09/21/2021	WELLS FARGO SECURITIES		711,089	715,000	707,421	0	0	0	0	0	0	707,421	0	3,668	3,668	0	12/01/2031	2.C FE	
88732J-BA-5	AVOLON HOLDINGS FUNDING LTD SENIORCORPBND144A 5.500% 01/15/26		07/02/2021	Call 100.0000		400,000	400,000	412,372	401,072	0	(1,072)	0	(1,072)	0	400,000	0	0	0	13,378	09/01/2021	3.A FE	
05401A-AK-7		D	09/20/2021	WELLS FARGO SECURITIES		2,258,020	2,000,000	1,998,460	1,998,460	0	104	0	104	0	1,998,564	0	259,456	259,456	107,861	01/15/2026	2.C FE	
3899999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					7,850,035	7,534,000	7,563,545	3,437,714	0	(4,549)	0	(4,549)	0	7,549,983	0	300,052	300,052	178,161	XXX	XXX	
8399997.	Total - Bonds - Part 4					17,605,616	16,794,000	16,982,955	5,240,851	0	(8,091)	0	(8,091)	0	16,949,026	0	656,590	656,590	242,372	XXX	XXX	
8399998.	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999.	Total - Bonds					17,605,616	16,794,000	16,982,955	5,240,851	0	(8,091)	0	(8,091)	0	16,949,026	0	656,590	656,590	242,372	XXX	XXX	
8999997.	Total - Preferred Stocks - Part 4					0	XXX	0	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	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	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					17,605,616	XXX	16,982,955	5,240,851	0	(8,091)	0	(8,091)	0	16,949,026	0	656,590	656,590	242,372	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 2 - CASH EQUIVALENTS

[illegible]