



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2022

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 5323Cincinnati, 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

(Name)(Area Code) (Telephone Number)

sanglin-caldwell@amig.com513-947-4560

(E-mail Address)(FAX Number)

OFFICERS

Chairman of the Board/SVP/CFORené GobonyaVP / TreasurerScott Christopher Vess

President / CEOAndreas Matthias KleinerSVP / SecretaryCharles Schuster Griffith III

OTHER

DIRECTORS OR TRUSTEES

René GobonyaCharles Schuster Griffith IIIKamalesh Jha

Scott Christopher VessAndreas 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 KleinerRené GobonyaCharles Schuster Griffith III

President / CEO SVP / CFO SVP / Secretary

Subscribed and sworn to before me thisa. Is this an original filing? Yes [X] No []

day ofb. 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	77,851,392	0	77,851,392	78,353,827
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 (\$(1,361,718)), cash equivalents (\$4,776,492) and short-term investments (\$0)	3,414,775	0	3,414,775	1,139,694
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	1,000
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)	81,267,167	0	81,267,167	79,494,521
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	356,365	0	356,365	301,813
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,532,202	284,095	10,248,108	20,573,435
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	121,463	0	121,463	931,820
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,982,453	0	2,982,453	7,070,795
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	0	0	0	0
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	16,329,067	0	16,329,067	11,617,508
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	3,338,755	0	3,338,755	3,605,270
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	114,927,473	284,095	114,643,378	123,595,162
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	114,927,473	284,095	114,643,378	123,595,162
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 Taxes Recoverable	2,934,256	0	2,934,256	3,208,735
2502. Unapplied Salvage and Subrogation	404,499	0	404,499	396,535
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)	3,338,755	0	3,338,755	3,605,270

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$2,783,272)	7,984,578	8,491,846
2. Reinsurance payable on paid losses and loss adjustment expenses	5,121,903	7,852,942
3. Loss adjustment expenses	1,075,945	963,098
4. Commissions payable, contingent commissions and other similar charges	893,364	983,703
5. Other expenses (excluding taxes, licenses and fees)	817,310	1,029,766
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	191,263	308,139
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	294,214	84,144
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 \$2,595,417 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)	24,440,851	24,325,047
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)	6,587,931	12,067,937
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	5,577	154,421
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	5,811,463	6,173,874
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	53,224,399	62,434,917
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	53,224,399	62,434,917
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)	53,893,979	53,635,245
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	61,418,979	61,160,245
38. Totals (Page 2, Line 28, Col. 3)	114,643,378	123,595,162
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserve	16,885	16,885
2502. Unclaimed Funds	5,794,578	6,156,989
2503.		
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)	5,811,463	6,173,874
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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ (36,381))	2,395,195	27,987,958	61,756,489
1.2 Assumed (written \$ 11,878,826)	11,763,022	9,522,068	43,391,978
1.3 Ceded (written \$ (36,381))	2,395,195	27,986,578	62,463,607
1.4 Net (written \$ 11,878,826)	11,763,022	9,523,448	42,684,860
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 5,222,819):			
2.1 Direct	707,125	16,367,916	35,452,667
2.2 Assumed	4,532,985	5,306,026	23,058,733
2.3 Ceded	707,122	16,370,325	35,511,222
2.4 Net	4,532,988	5,303,617	23,000,178
3. Loss adjustment expenses incurred	854,831	591,400	2,710,892
4. Other underwriting expenses incurred	5,729,802	4,478,229	19,954,538
5. Aggregate write-ins for underwriting deductions	0	(6,646)	(21,462)
6. Total underwriting deductions (Lines 2 through 5)	11,117,621	10,366,600	45,644,145
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	645,401	(843,152)	(2,959,285)
INVESTMENT INCOME			
9. Net investment income earned	337,188	313,146	1,179,748
10. Net realized capital gains (losses) less capital gains tax of \$ 0	(409,036)	476,882	948,345
11. Net investment gain (loss) (Lines 9 + 10)	(71,847)	790,028	2,128,093
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)	0	39,000	39,000
13. Finance and service charges not included in premiums	8,143	156,288	300,917
14. Aggregate write-ins for miscellaneous income	(2,316)	0	(135,681)
15. Total other income (Lines 12 through 14)	5,827	195,288	204,237
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	579,381	142,164	(626,956)
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)	579,381	142,164	(626,956)
19. Federal and foreign income taxes incurred	210,070	(56,811)	(167,948)
20. Net income (Line 18 minus Line 19)(to Line 22)	369,311	198,975	(459,008)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	61,160,245	62,586,826	62,586,826
22. Net income (from Line 20)	369,311	198,975	(459,008)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (23,221)	(87,356)	0	(789)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(23,221)	13,391	(1,006,712)
27. Change in nonadmitted assets	0	(785)	39,928
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)	258,734	211,580	(1,426,581)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	61,418,979	62,798,405	61,160,245
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	0	(6,646)	(21,462)
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)	0	(6,646)	(21,462)
1401. Miscellaneous Income	(1,946)	0	(135,631)
1402. Fines and Penalties of regulatory authorities	(370)	0	(50)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(2,316)	0	(135,681)
3701.	0	0	0
3702.	0	0	0
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	17,534,503	8,958,805	50,075,413
2. Net investment income	297,338	417,619	1,341,102
3. Miscellaneous income	5,827	195,288	204,237
4. Total (Lines 1 to 3)	17,837,669	9,571,712	51,620,751
5. Benefit and loss related payments	3,682,953	2,376,006	15,401,901
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	6,891,457	3,702,874	25,670,967
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	10,574,410	6,078,880	41,072,867
11. Net cash from operations (Line 4 minus Line 10)	7,263,259	3,492,832	10,547,884
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	19,142,299	28,591,551	79,869,410
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	1,330	1,330
12.7 Miscellaneous proceeds	0	1,000	90
12.8 Total investment proceeds (Lines 12.1 to 12.7)	19,142,299	28,593,881	79,870,830
13. Cost of investments acquired (long-term only):			
13.1 Bonds	19,174,178	37,094,999	99,288,967
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	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	19,174,178	37,094,999	99,288,967
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)	(31,879)	(8,501,118)	(19,418,137)
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)	(4,956,298)	(11,028,116)	(17,025,547)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(4,956,298)	(11,028,116)	(17,025,546)
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)	2,275,081	(16,036,402)	(25,895,800)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,139,694	27,035,493	27,035,493
19.2 End of period (Line 18 plus Line 19.1)	3,414,775	10,999,092	1,139,694

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 #	2022	2021
NET INCOME					
(1) American Modern Select Insurance Co., State basis	00	4	20	\$ 369,311	\$ (459,008)
(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)	-	-	-	\$ 369,311	\$ (459,008)
SURPLUS					
(5) American Modern Select Insurance Co., State basis	00	3	37	\$ 61,418,979	\$ 61,160,245
(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)	-	-	-	\$ 61,418,979	\$ 61,160,245

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

The Company has no discontinued operations.

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	\$	37,754
2. 12 Months or Longer	\$	-
b) The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	962,174
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 March 31, 2022 the Company had a balance due from related parties in the amount of \$16,329,067 and a balance due to related parties in the amount of \$5,577.

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.

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 Prescribe 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.

D. Rate or Return Assumptions
Not applicable.

E. Defined Contribution Plan
Not applicable.

NOTES TO FINANCIAL STATEMENTS

- 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 March 31, 2022.
- 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 in the exhibit of Liabilities, Surplus and Other Funds. 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 March 31, 2022 or December 31, 2021. 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

NOTES TO FINANCIAL STATEMENTS

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 2022.

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

The Company was not involved in any wash sale transactions during 2022.

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.

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.

NOTES TO FINANCIAL STATEMENTS

The following table presents, for each of the fair value levels, the Company’s assets and liabilities that are measured at fair value on a recurring basis as of March 31, 2022:

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	\$ -	\$ 1,995,718	\$ -	\$ -	\$ 1,995,718
Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value/NAV	\$ -	\$ 1,995,718	\$ -	\$ -	\$ 1,995,718
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	\$ 74,238,790	\$ 77,851,392	\$ -	\$ 77,851,392	\$ -	\$ -	\$ -
Cash Equivalents and Short Term Investments	\$ 4,776,492	\$ 4,776,492	\$ 4,776,492	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

None

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

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.

NOTES TO FINANCIAL STATEMENTS

G. Insurance-Linked Securities (ILS) Contracts
Not applicable.

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:
Recognized subsequent events have been considered through May 11, 2022, the date of issuance of these statutory financial statements. There are no events occurring subsequent to March 31, 2022, which may have a material effect on the financial condition of the Company.

Type II – Nonrecognized Subsequent Events:
Nonrecognized subsequent events have been considered through May 11, 2022, the date of issuance of these statutory financial statements. There are no events occurring subsequent to March 31, 2022, 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, 2021 were \$9,455,000. As of March 31, 2022, \$2,840,000 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$6,036,000. There has been a \$579,000 favorable development since December 31, 2021 coming mostly from Homeowners and Special Property lines. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

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 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.

NOTES TO FINANCIAL STATEMENTS

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 [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [☐] No [☒]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

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

Yes [☐] No [☒]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2019
- 6.2

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

12/31/2019
- 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 [☒]
- 6.6

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

Yes [☒] No [☐] N/A [☐]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

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

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [☐] No [☒]
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$ 10,005,439

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 Prior Year-End Book/Adjusted Carrying Value	2 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 MARCH 31, 2022 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.	549300UV1B0S5WYFH106	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 percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....0
7.

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF MARCH 31, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	L	0	0	24,973	0	10,187	178,827
2. Alaska.....AK	L	0	0	0	0	0	0
3. Arizona.....AZ	L	0	(1,317)	16,637	67,714	86,558	261,214
4. Arkansas.....AR	L	0	(10,299)	2,598	182,622	92,943	409,405
5. California.....CA	N	0	0	0	0	0	0
6. Colorado.....CO	L	0	(652)	4,160	91,035	66,267	184,812
7. Connecticut.....CT	L	0	0	112,125	0	34,864	143,176
8. Delaware.....DE	L	0	727	0	74,644	1,098	17,633
9. District of Columbia.....DC	L	0	0	0	0	0	0
10. Florida.....FL	L	0	0	150	0	0	0
11. Georgia.....GA	L	59,631	(258,482)	565,118	3,952,858	2,579,290	6,891,923
12. Hawaii.....HI	N	0	0	0	0	0	0
13. Idaho.....ID	L	2,762	64,908	4,862	466	12,991	37,701
14. Illinois.....IL	L	0	(1,595)	25,436	222,477	1,053,066	1,445,242
15. Indiana.....IN	L	(1,357)	(5,325)	(31,719)	89,020	177,729	366,901
16. Iowa.....IA	L	(388)	0	145,012	44,365	412,094	584,363
17. Kansas.....KS	L	(7,861)	(337,551)	223,279	1,021,551	630,751	2,047,144
18. Kentucky.....KY	L	0	(39,210)	11,344	277,767	355,621	728,940
19. Louisiana.....LA	E	39,655	45,571	13,576	74,708	63,817	35,958
20. Maine.....ME	L	0	0	0	0	327	610
21. Maryland.....MD	L	0	0	0	0	25,839	0
22. Massachusetts.....MA	L	0	(27)	0	0	21,683	8,466
23. Michigan.....MI	L	(172)	(51,848)	100,321	472,794	532,745	1,651,208
24. Minnesota.....MN	L	0	(3,251)	108,944	177,688	261,322	483,050
25. Mississippi.....MS	L	0	(7,674)	5,050	142,225	61,712	167,777
26. Missouri.....MO	L	0	(1,646)	0	35,636	42,839	224,493
27. Montana.....MT	L	0	(3,005)	0	197,006	35,548	117,525
28. Nebraska.....NE	L	0	(368)	0	0	791	1,047
29. Nevada.....NV	L	0	0	0	0	413,655	513,447
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	(674)	(60,911)	45,026	567,269	122,579	490,016
33. New York.....NY	L	0	0	155,916	313,693	722,558	852,231
34. North Carolina.....NC	L	(104,799)	2,619,128	973,808	1,321,573	2,144,423	3,136,818
35. North Dakota.....ND	L	0	(36)	0	0	4,789	8,001
36. Ohio.....OH	L	0	0	0	70,000	86,968	33,000
37. Oklahoma.....OK	E	0	0	0	0	403	6,450
38. Oregon.....OR	L	(5,432)	1,029,018	324,478	1,363,994	422,023	1,852,413
39. Pennsylvania.....PA	L	(4,618)	(222,977)	698,229	1,173,755	2,757,599	3,967,766
40. Rhode Island.....RI	L	0	0	0	0	0	0
41. South Carolina.....SC	L	(7,568)	1,377,852	153,965	1,286,674	558,066	1,596,231
42. South Dakota.....SD	L	0	(5)	0	26,919	8,333	22,926
43. Tennessee.....TN	L	0	(168)	0	23,852	310,341	194,698
44. Texas.....TX	L	0	0	0	0	0	0
45. Utah.....UT	L	0	(2,817)	1,367	61,472	21,204	127,962
46. Vermont.....VT	L	0	(2,863)	0	62,659	180,851	196,088
47. Virginia.....VA	L	(49)	(10,878)	0	183,544	154,089	362,202
48. Washington.....WA	L	(5,222)	949,927	609,845	2,828,602	834,794	2,440,840
49. West Virginia.....WV	L	(289)	(63,169)	1,170	513,447	84,382	309,399
50. Wisconsin.....WI	L	0	0	0	0	30	596
51. Wyoming.....WY	L	0	(1,119)	0	41,481	577,455	543,298
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	(36,381)	4,999,939	4,295,670	16,963,511	15,964,627	32,641,797
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 MARCH 31, 2022 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		
	320 Park Avenue Associates LLC, Dover, Delaware	Others	0.0			
	330 Madison Holdings LLC, Dover, Delaware	Others	0.0	84-3920647		
	MR Bazos LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Electra LP, Dover, Delaware	Others	0.0	82-2077246		
	MR Falcon LP, Dover, Delaware	Others	0.0	84-2945908		
	MR 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 Investment Inc, Dover., Delaware	MR Olivia 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	15339	VT
	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	Munich Re US Life Corporation, Norcross, Georgia	Insurance	100.0	59-2378916	69604	GA
	Parachute Digital Solutions Inc., Wilmington, Delaware	Others	100.0	84-4037894		
Munich Re America Corporation, Dover, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Bridgeway Insurance Company, Dover, Delaware	Insurance	100.0	20-3901790	12489	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
Munich Re CVC Investment Corp., Dover, Delaware	Munich Re Fund I LP, Dover, Delaware	Others	99.9	82-5421722		
	Munich Re Fund II LP, Dover, Delaware	Others	99.9			
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	American Digital Title Insurance Company, Brighton, Colorado	Insurance	100.0	20-0196819	11865	CO
	Digital Advantage Insurance Company, Warwick, Rhode Island	Insurance	100.0	05-0443418	34711	RI
	Digital 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 Energy Transition Finance Inc., Dover, Delaware	Others	100.0	47-5044276		

STATEMENT AS OF MARCH 31, 2022 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
The Midland Company, Amelia, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
HSB Engineering Finance Corporation, Dover, Delaware	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Fund I LP, Dover, Delaware	At-bay Inc., Wilmington, Delaware	Others	3.9			
	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		
320 Park Avenue Associates LLC, Dover, Delaware	320 Park Avenue Holdings LLC, Wilmington, Delaware	Others	25.0			
330 Madison Holdings LLC, Dover, Delaware	330 Madison Associates LLC, Dover, Delaware	Others	100.0			
MR Bazos LP, Dover, Delaware	Bazos CIV LP, Wilmington, Delaware	Others	100.0			
MR Electra LP, Dover, Delaware	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
MR Falcon LP, Dover, Delaware	Maverick 67 Holdco LLC, Wilmington, Delaware	Others	50.0			
	Maverick 67 Class B Holdco LLC, Wilmington, Delaware	Others	62.5			
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		
	320 Park Avenue Associates LLC, Dover, Delaware	Others	100.0			
	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		
Munich Re Fund I LP, Dover, Delaware	Acko Technology & Services Private Limited, Bangalore	Others	5.0			
	BitSight Technologies Inc., Wilmington, Delaware	Others	0.3			
	Bought by Many Ltd, London	Others	10.1			
	Cyber Sepio Systems Limited, Tel Aviv	Others	12.9			
	Dayforward Inc., Wilmington, Delaware	Others	8.3			
	Forge Global Inc., Wilmington, Delaware	Others	3.2			
	Fraugster Services GmbH, Berlin	Others	7.2			
	Hippo Analytics Inc., Wilmington, Delaware	Others	0.7			
	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	16.4			
	Trov, Inc., Dover, Delaware	Others	10.6			
	Twelve Benefit Corporation, Wilmington, Delaware	Others	7.1			
	We Predict Limited, Swansea	Others	17.6			
Munich Re Fund II LP, Dover, Delaware	Future Family Inc., Wilmington, Delaware	Others	14.0			

STATEMENT AS OF MARCH 31, 2022 OF THE American Modern Select Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Fund I LP, Dover, Delaware	High Definition Vehicle Insurance Inc., Dover, Delaware	Others	9.3			
	Orbit Fab Inc., Dover, Delaware	Others	5.3			
	Babylon Holdings Limited, St. Helier	Others	0.4			
	Fair Financial Corp., Wilmington, Delaware	Others	1.1			
	Ridecell Inc., Wilmington, Delaware	Others	2.2			
Munich Re Trading LLC, Wilmington, Delaware	Parametrix Group Holdings Inc., Wilmington, Delaware	Others	5.0			
	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
Midland-Guardian Co., Amelia, Ohio	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
	Relayr Limited, Watford	Others	100.0			
Relayr GmbH, Pullach i. Isartal	HSB Engineering Insurance Limited, London	Insurance	100.0			
EIG, Co., Wilmington, Delaware	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
Global Standards, LLC, Dover, Delaware	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		
	Midwest Enterprises, Inc., Tallahassee, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corporation, Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
American Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Property & Casualty Insurance Company, Amelia, Ohio	Insurance	100.0	43-1262602	42722	OH
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
	Next Insurance, Inc., Wilmington, Delaware	Holding of insurances	33.5	81-0830573		
	Next-Ins Holding, Inc.	Holding of insurances	100.0	32-0543095		
	Next Insurance US Company	Insurance	100.0	82-2948682		
Next Insurance, Inc., Wilmington, Delaware	Next First Insurance Agency, Inc.	Insurance	100.0	82-2930770		
	Next Claims Management, Inc.	Insurance	100.0	83-0819173		
	Prestwick Holdings LLC	Holding of insurances	100.0	20-5135044		
	AP Intego Insurance Group LLC	Insurance	100.0	20-0708459		
	Oyster Insurance LLC	Insurance	100.0	82-2225232		
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			
	FS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2580281		
FS Louisiana I LLC, Wilmington, Delaware	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278		
PS Louisiana I LLC, Wilmington, Delaware	HSB Engineering Insurance Services Limited, London	Others	100.0			
HSB Engineering Insurance Limited, London	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
1137009 B.C. Ltd.	Benelogix Benefits Inc.Vancouver, British Columbia	Others	50.0			
	GroupSimple Solutions Inc.Vancouver, British Columbia	Others	50.0			
11658573 Canada Inc.	GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia	Others	100.0			
	GroupHEALTH Investments Inc.Vancouver, British Columbia	Holding	0.1			
	1137009 B.C. Ltd.Vancouver, British Columbia	Holding	100.0			
	GroupSource GP Inc.Vancouver, British Columbia	Others	100.0			
	GroupSource Limited PartnershipCalgary, Alberta	Others	100.0			
	DMI Disability Management Institute Inc.Vancouver, British Columbia	Others	50.0			
	CBIG – Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia	Holding	75.0			
	CDAT Software Inc.Vancouver, British Columbia	Others	40.0			
	GroupStrength Benefits Direct Inc.Vancouver, British Columbia	Others	50.0			
	UAB Agra Corp.Vilnius	Holding	100.0			
	UAB Lila HoldingasVilnius	Others	100.0			
	Assistance Partner GmbH & Co. KG München	Others	21.7			
	Bagmoor Wind LimitedLondon	Power company	100.0			
	Bell & Clements (USA) Inc.Wilmington, Delaware	Holding	100.0			
	Bell & Clements Ltd.London	Others	100.0			
Bell & Clements (USA) Inc.	Bell & Clements Inc.Herndon, Virginia	Others	100.0			
	E&S Claims Management Inc.Herndon, Virginia	Others	100.0			
CBIG – Canadian Benefits Investment & Insurance Group Inc.	CBIG Investments Inc.Vancouver, British Columbia	Holding	100.0			

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CBIG Investments Inc. Ceres Demetra GmbH Comino Beteteiligungen GmbH D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A. D.A.S. Jogvedelmi Biztosito Reszvenytarsasag D.A.S. Rechtsschutz Aktiengesellschaft D.A.S. S.A. belge d'assurances de Protection Juridique	GroupHealth Northern Partners Inc.Vancouver, British Columbia	Holding	100.0			
	Lakelse Financial Group Inc.Vancouver, British Columbia	Others	100.0			
	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			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.4			
	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	0.0			
	MEAG EuroInvest AMünchen		0.7			
	D.A.S. Prawo i Finanse Sp.z.o.o. w likwidacjiWarschau	Others	100.0			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	Others	95.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	Insurance	100.0			
	DAS Legal Finance B.V.Amsterdam	Others	100.0			
	DAS Legal Services B.V.Amsterdam	Others	100.0			
	DAS Services LimitedBristol	Others	100.0			
	DAS Legal Expenses Insurance Company LimitedBristol	Insurance	100.0			
	DAS Law LimitedBristol	Others	100.0			
	DAS MEDICAL ASSIST LIMITEDBristol	Others	100.0			
	Everything Legal Ltd Bristol	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	2.4			
DAS Holding N.V.	DKV Pflegedienste & Residenzen GmbHKöln	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	100.0			
	welivit Solarfonds GmbH & Co. KG Düsseldorf	Power company	50.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	25.0			
	ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	Others	100.0			
	GBG Vogelsanger Straße GmbHKöln	Others	94.8			
	DKV Erste Beteiligungsgesellschaft mbH i. L. Köln	Others	100.0			
	goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln	Others	100.0			
	RP Völbeler Fondsgesellschaft mbH i. L. Frankfurt a. M.	Others	10.0			
DKV Belgium S.A. DKV Deutsche Krankenversicherung Aktiengesellschaft	Sana Kliniken AGMünchen	Others	22.5			
	MEDICLIN AktiengesellschaftOffenburg	Others	11.8			
	heal.capital I GmbH & Co. KGBerlin	Others	14.9			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	18.0			
	PICC Health Insurance Company LimitedBeijing	Insurance	2.2			
	STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	Others	2.8			
	OIK MediclinWiesbaden		70.7			
	MEAG HBG 1München		100.0			
	MEAG IRENMünchen		100.0			
	MEAG RenditePlusMünchen		100.0			
DKV Pflegedienste & Residenzen GmbH	MEAG Property Fund IMünchen		100.0			
	MEAG PREMIUMMünchen		100.0			
	MEAG European Prime OpportunitiesMünchen		8.7			
	MEAG AmbitionMünchen		100.0			
	MEAG EuroCorpRentMünchen		57.5			
	Invesco MEAG US Immobilien Fonds IVLuxemburg		15.7			
	ERGO Trust Logistikfonds Nr. 1München		16.7			
	FVV Select AMIMünchen		41.8			
	IVG KavenenfondsFrankfurt		2.8			
	MEAG Dividende (A+I Tranche)München		13.9			
DKV Seguros y Reaseguros S.A. Espanola	miCura Pflegedienste Düsseldorf GmbHDüsseldorf	Others	100.0			
	DKV-Residenz am Tibusplatz gGmbHMünster	Others	100.0			
	miCura Pflegedienste Münster GmbHMünster	Others	100.0			
	miCura Pflegedienste Krefeld GmbHKrefeld	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbHBremen	Others	100.0			
	miCura Pflegedienste Bremen GmbHBremen	Others	100.0			
	miCura Pflegedienste München GmbH i. L. München	Others	100.0			
	miCura Pflegedienste GmbHKöln	Others	100.0			
	miCura Pflegedienste München / Dachau GmbHDachau	Others	51.0			
	miCura Pflegedienste Nürnberg GmbHNürnberg	Others	51.0			
ERGO ASIGURARI S.A. ERGO Austria International AG	miCura Pflegedienste München Ost GmbHMünchen	Others	65.0			
	miCura Pflegedienste Hamburg GmbHHamburg	Others	100.0			
	ERGO Vida Seguros y Reaseguros S.A.Saragossa	Insurance	100.0			
	Union Medica La Fuencisla S.A.Saragossa	Insurance	100.0			
	ERGO Generales Seguros y Reaseguros S.A.Madrid	Insurance	100.0			
	DKV Servicios S.A.Saragossa	Service company	100.0			
	Chip Card S.A.Madrid	Others	8.7			
	MEAG FAIRRETURN (A+I Tranche)München		0.8			
	POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest	Insurance	5.5			
	ERGO Versicherung AktiengesellschaftWien	Insurance	94.7			

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ERGO Beratung und Vertrieb AG ERGO Deutschland AG ERGO Digital Ventures AG	THEC 2019 Zrt. "v.a."Budapest	Others	88.8			
	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	100.0			
	ERGO ASIGURARI S.A.Bukarest	Insurance	100.0			
	ERGO 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			
	nexble Versicherung AGNürnberg	Insurance	100.0			
	ERGO Krankenversicherung AGFürth	Insurance	100.0			
	ERGO Mobility Solutions GmbHDüsseldorf	Others	100.0			
	nexsurance GmbHDüsseldorf	Others	100.0			
	nexble GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Tianjin Yihe Information Technology Co. Ltd.Tianjin	Others	24.9			
	ES S.A.Luxemburg	Others	3.2			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	47.3			
ERGO DIREKT Versicherung AG	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.8			
	MEAG EDS AGILMünchen		100.0			
	MEAG EuroCorpRentMünchen		27.8			
ERGO Elfte Beteiligungsgesellschaft mbH	welvit GmbHDüsseldorf	Power company	100.0			
ERGO Group AG	ARTES Assekuranzservice GmbHDüsseldorf	Others	100.0			
	ERGO Reiseversicherung AGMünchen	Insurance	100.0			
	ALLYSCA Assistance GmbHMünchen	Others	100.0			
	Fairance GmbHDüsseldorf	Others	100.0			
	ERGO Pensionsfonds AktiengesellschaftDüsseldorf	Insurance	100.0			
	ITERGO Informationstechnologie GmbHDüsseldorf	Others	100.0			
	ERGO International Services GmbHDüsseldorf	Others	100.0			
	MEAG Cash Management GmbHMünchen	Others	40.0			
	ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	ERGO Beratung und Vertrieb AGDüsseldorf	Others	100.0			
	ERGO Deutschland AGDüsseldorf	Others	100.0			
	ERGO Technology & Services Management AGDüsseldorf	Others	100.0			
	DKV Deutsche Krankenversicherung AktiengesellschaftKöln	Insurance	100.0			
	ERGO Digital Ventures AGDüsseldorf	Others	100.0			
	ERGO Lebensversicherung AktiengesellschaftHamburg	Insurance	100.0			
	ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf	Power company	100.0			
	ERGO Versicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	Victoria Lebensversicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	ERGO Vorsorge Lebensversicherung AGDüsseldorf	Insurance	100.0			
	ERGO Life S.A.Grevenmacher	Insurance	100.0			
	ERGO Pensionskasse AGDüsseldorf	Insurance	100.0			
	Longial GmbHDüsseldorf	Others	100.0			
	ERGO International AktiengesellschaftDüsseldorf	Holding of insurances	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	0.0			
	IDEENKAPITAL GmbHDüsseldorf	Holding	100.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	100.0			
	ERGO Private Capital GmbHDüsseldorf	Others	100.0			
	Thipara GmbHHamburg	Others	80.1			
	Legal Net GmbHMünchen	Others	100.0			
	Viwis GmbHMünchen	Others	100.0			
	ERGO Rechtsschutz Leistungs-GmbHMünchen	Others	100.0			
	ERGO Gourmet GmbHDüsseldorf	Others	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	MEDICLIN AktiengesellschaftOffenburg	Others	23.2			
	KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	Others	50.0			
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	20.0			
	MEAG Kubus 1München		100.0			
ERGO Infrastructure Investment Gesundheit GmbH	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbHBonn	Others	1.6			
ERGO Infrastructure Investment Komposit GmbH	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbHBonn	Others	0.7			
ERGO Insurance Company Single Member S.A.	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	1.6			
	TOTAL CARE NETWORK SAATHen	Holding of industrial companies - Item not to be deducted	15.0			
	MEAG Hyperion FundMünchen		100.0			
ERGO Insurance N.V.	welvit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	ERGO Partners N.V.Brüssel	Others	100.0			

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ERGO Insurance SE	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	3.6			
	MEAG FlexConcept - EuroGrowthLuxemburg		100.0			
	ERGO Fund Golden AgingBrüssel		100.0			
	MEAG EuroInvest AMünchen		0.0			
	MEAG ProInvest A+IMünchen		0.0			
	MEAG EuroRent A+IMünchen		0.0			
	MEAG EUROERTRAG (A+I Tranche)München		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
	DEAX Oigusbüroo OÜTallinn	Service company	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.5			
ERGO International Aktiengesellschaft	Munich Health Daman HoldingAbu Dhabi	Holding of insurances	51.0			
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	0.0			
	DKV Seguros y Reaseguros S.A. EspanolaSaragossa	Insurance	100.0			
	DKV Belgium S.A.Brüssel	Insurance	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	Insurance	100.0			
	ERGO Insurance Company Single Member S.A.Athen	Insurance	100.0			
	ERGO Versicherung AktiengesellschaftWien	Insurance	5.3			
	ERGO Austria International AGWien	Holding of insurances	100.0			
	ERGO Danismanlik A.S.Istanbul	Others	100.0			
	ERGO Insurance SETallinn	Insurance	100.0			
	ERGO Insurance Pte. Ltd.Singapur	Insurance	100.0			
	ERGO Life Insurance SEVinius	Insurance	100.0			
	ERGO (China) Management Company LimitedBeijing	Holding	100.0			
	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	49.0			
	Thaisri Insurance Public Co., Ltd.Bangkok	Insurance	40.3			
	Storebrand Helseforsikring ASOslo	Insurance	50.0			
	Global Insurance CorporationHo-Chi-Minh-Stadt	Insurance	14.5			
ERGO Krankenversicherung AG	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	7.5			
	heal.capital I GmbH & Co. KGBerlin	Others	1.0			
	MEAG EDK QuantumMünchen		100.0			
	MEAG European Prime OpportunitiesMünchen		1.5			
	MEAG SuperStores IIMünchen	MEAG special funds	10.5			
ERGO Lebensversicherung Aktiengesellschaft	ERGO Private Capital ERGO Leben GmbHDüsseldorf	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	95.1			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	72.0			
	DWS Concept SICAV (Subfonds 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			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	Gebäude Service Gesellschaft Überseering 35 mbHHamburg	Others	100.0			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	30.0			
	Fernkälte Geschäftsstadt Nord GbRHamburg	Power company	36.7			
	GIG City Nord GmbHHamburg	Others	20.0			
	Protektor Lebensversicherungs-AGBerlin	Others	5.9			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	25.8			
	U.S. Property Fund V GmbH & Co. KGMünchen	Others	5.8			
	STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	Others	2.8			
	TMW Asia Property Fund I GmbH & Co. KG i. L.München	Others	6.4			
	MEAG Kapital 5München		100.0			
	MEAG Euro 1München		100.0			
	MEAG Euro 2München		100.0			
	MEAG HMR 2München		100.0			
	MEAG German Prime Opportunities (GPO)München		100.0			
	MEAG Pension InvestMünchen		5.9			
	MEAG Anglo Celtic FundMünchen		100.0			
	MEAG HMR 1München		100.0			
	MEAG Property Fund IIIMünchen		100.0			
	MEAG Multi LifeMünchen		67.0			
	MEAG FlexConcept - EurobondLuxemburg		100.0			
	MEAG European Prime OpportunitiesMünchen		30.6			
	MEAG Pension RentMünchen		29.9			
	MEAG Pension SafeMünchen		58.4			
	MEAG Vermögensanlage KomfortMünchen		43.1			
	MEAG Vermögensanlage Return (A+I Tranche)München		58.1			
	MEAG GSSMünchen		17.8			
	ERGO Trust Logistikfonds Nr. 1München		16.7			

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ERGO Life Insurance SE	IVG KavernenfondsFrankfurt		2.8			
	MEAG EuroInvest AMünchen		0.1			
	MEAG ProInvest A+IMünchen		0.0			
	MEAG EuroFlexMünchen		0.0			
	MEAG Dividende (A+I Tranche)München		0.0			
	MEAG NACHHALTIGKEIT A+IMünchen		0.0			
	MEAG EuroRent A+IMünchen		0.0			
	MEAG EUROERTRAG (A+I Tranche)München		0.0			
	MEAG FAIRRETURN (A+I Tranche)München		0.0			
	ERGO Vermögensmanagement Flexibel AMünchen		0.0			
	ERGO Vermögensmanagement Robust AMünchen		0.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
	MEAG EuroKapitalMünchen		0.1			
	MEAG GlobalBalance DFMünchen		0.3			
	MEAG GlobalChance DFMünchen		0.5			
	ERGO Invest SIARiga	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.6			
	MEAG FlexConcept - WachstumLuxemburg		41.7			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)München		0.0			
	MEAG Dividende (A+I Tranche)München		0.0			
	MEAG NACHHALTIGKEIT A+IMünchen		0.0			
	MEAG EuroRent A+IMünchen		0.0			
ERGO Neunte Beteiligungsgesellschaft mbH	MEAG EUROERTRAG (A+I Tranche)München		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
	ALICE GmbHDüsseldorf	Others	100.0			
	ERGO Sechzehnte Beteiligungs-AGMünchen	Others	100.0			
	HMV GFKL Beteiligungs GmbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	Vorsorge Service GmbHDüsseldorf	Others	100.0			
	Victoria US Property Investment GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Italy Property GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Immobilien-Fonds GmbHDüsseldorf	Others	100.0			
	ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	Others	100.0			
	MetalRente KonsortiumStuttgart	Others	17.5			
ERGO Pensionsfonds Aktiengesellschaft	MEAG Pension InvestMünchen		30.3			
	MEAG Pension RentMünchen		65.3			
	MEAG Pension SafeMünchen		40.0			
	MEAG FAIRRETURN (A+I Tranche)München		0.0			
	ERGO Private Capital Pensionskasse GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	4.5			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	5.0			
ERGO Pensionskasse AG	MEAG Pensionskasse WestMünchen		100.0			
	MEAG Pensionskasse NordMünchen		100.0			
	MEAG Pension InvestMünchen		48.8			
	MEAG Multi LifeMünchen		12.0			
	MEAG European Prime OpportunitiesMünchen		1.6			
	MEAG Pension RentMünchen		3.2			
	MEAG Pension SafeMünchen		0.9			
	MEAG GSSMünchen		20.5			
	MEAG SuperStores IIMünchen	MEAG special funds	11.5			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	28.0			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	7.4			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	42.9			
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	BC European Capital IX-8 LPSt. Peter Port	Holding of industrial companies - Item not to be deducted	2.7			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	0.7			
	Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	Holding of industrial companies - Item not to be deducted	6.4			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	3.3			
ERGO Private Capital Dritte GmbH & Co. KG	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	Index Ventures Growth II (Jersey), L.P.St. Helier	Holding of industrial companies - Item not to be deducted	3.6			
	BCEC IX Holdings AIV 4 LPSt. Peter Port	Others	0.0			
	North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	23.9			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	7.2			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	29.6			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	3.8			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	4.9			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	6.6			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	2.2			
	Schroder AdvEq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.1			

STATEMENT AS OF MARCH 31, 2022 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
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.4			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.1			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.4			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	1.9			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.5			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.3			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	1.3			
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	3.6			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.5			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	5.7			
	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	DIF Infrastructure V S.C.SLuxembourg	Holding of industrial companies - Item not to be deducted	0.9			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.6			
	Triton Fund V, L.P.St. Helier	Others	0.7			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxembourg	Others	4.0			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	1.0			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	1.9			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.5			
	Global Infrastructure Partners IV - C2 L.P.Luxembourg	Others	1.3			
	A10 EUR Feeder L.P.St. Peter Port	Others	2.1			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	1.5			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	1.9			
	Global Infrastructure Partners - C L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.3			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	1.2			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.4			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.6			
	DIF Infrastructure VI Feeder S.C.S.Luxembourg	Others	2.4			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.3			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	1.0			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.3			
	GIP-C AIV 2 LPSt. Peter Port	Others	0.3			
	GIP-C FinanceCo LPSt. Peter Port	Others	0.3			
	GIP-C Ports Jersey LPSt. Helier	Others	0.3			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	1.0			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	1.0			
	KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	Others	7.9			
	KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others	6.1			
	KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others	6.1			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	1.4			
	AF III Cayman AIV LPGeorge Town, Grand Cayman	Others	0.3			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.6			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.1			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.4			
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	1.9			
	Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxembourg	Others	0.2			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.9			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	2.6			
	EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	3.7			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.3			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.6			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.7			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	EQT VIII (No.3) SCSPLuxembourg		14.6			
	IK IX Fund LP Feeder SCSpLuxembourg	External special funds	14.0			
	EQT IX (No. 3) SCSpLuxembourg	Others	5.1			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	External retail funds	5.8			
	HPS Specialty Loan Europe Fund V SCSpLuxembourg	External special funds	1.1			
	MIP V DIRECT EU PARTNERS SCSPLuxembourg	External retail funds	24.5			
	Macquarie European Infrastructure Fund 5 SCSPLuxembourg		2.3			
	KKR Asian Fund III (EEA) SCSPLuxembourg		1.0			
	Macquarie Super Core Infrastructure SCSpLuxembourg		0.8			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxembourg		6.1			
	InfraVia European Fund IV SCSpLuxembourg		5.1			
	CapVest Equity Partners IV SCSpLuxembourg		0.8			
	ICG Europe Fund VII Feeder SCSpLuxembourg		0.9			
	Macquarie European Infrastructure Fund 6 SCSpLuxembourg		0.9			

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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 Gesundheit GmbH	EQT Infrastructure IV (No.2) EUR SCSpLuxemburg		2.5			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.5			
	KKR Asian Fund IV SCSpLuxemburg	Others	0.1			
	EQT Camera Side Car (No. 3) SCSpLuxemburg	External retail funds	0.3			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.5			
	EQT Saber Side Car (No.1) EUR SCSpLuxemburg	Others	0.5			
	ICG Europe Fund VIII Feeder SCSpLuxemburg		0.2			
	Macquarie Infrastructure Partners V SCSpLuxemburg	Others	0.5			
	Coller International Partners VIII Luxembourg SLPLeudelange	Others	1.3			
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	12.0			
	LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	Others	9.6			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	11.4			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	22.1			
	AF IV Energy II AIV A8 LPWilmington, Delaware	Others	14.5			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	5.1			
	Kalevala I Bis S.C.A.Luxemburg	Others	28.8			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	2.0			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	4.0			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	0.6			
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	0.7			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.4			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	1.2			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	2.0			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.4			
	Francisco Partners V, L.P.Cayman Islands	Others	0.6			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.4			
	AF V Energy I AIV A8 LPWilmington, Delaware	Others	2.6			
	AF V Energy II Delaware Feeder B LPWilmington, Delaware	Others	0.3			
	AF V Energy III AIV LPWilmington, Delaware	Others	0.1			
	AF V Energy IV AIV 2 LPWilmington, Delaware	Others	0.3			
	AF V Energy V AIV LPWilmington, Delaware	Others	0.1			
	AF V BD AIV LPWilmington, Delaware	Others	0.1			
	KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	Others	1.2			
	Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware	Others	0.7			
	REDPOINT OMEGA IV LPWilmington, Delaware	Others	0.8			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	3.2			
	Wight Ventures S.A.R.L.Luxemburg	Others	2.2			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	1.5			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	The Founders Fund IV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.0			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	5.2			
	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.7			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.9			
	Triton Fund V, L.P.St. Helier	Others	0.8			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	1.4			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	1.1			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	2.2			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.6			
	Global Infrastructure Partners IV - C2 L.P.Luxemburg	Others	1.2			
	A10 EUR Feeder L.P.St. Peter Port	Others	1.8			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	2.1			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	2.0			
	Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald	Holding of industrial companies - Item not to be deducted	10.0			
	Global Infrastructure Partners - C L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.7			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Francisco Partners III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0			
	Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.7			
	Energy Investors XV (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	9.4			
	Park Square Capital Partners II L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.0			
	Greenspring Global Partners V-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	7.0			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Coller International Partners Fund VI, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Pantheon Asia Fund VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.1			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.0			
	EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	3.8			
	Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.9			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	4.1			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	3.0			
	GBOF V Feeder 2 SCSLuxemburg	Holding of industrial companies - Item not to be deducted	3.6			
	The Founders Fund VI, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.7			
	Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	Others	1.0			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.7			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.7			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	1.9			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.0			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	1.1			
	The Founders Fund VII L.P.Wilmington, Delaware	Others	0.9			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	4.2			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.5			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	5.3			
	AOP (DE) VIII (AIV I FC) LPGeorge Town, Grand Cayman	Others	3.2			
	AOP (DE) VIII (AIV L-DEE III) LPWilmington, Delaware	Others	2.0			
	AOP (DE) VIII (AIV L-ZED) LPWilmington, Delaware	Others	2.0			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.4			
	AOP VIII (AIV L-CNV) LPWilmington, Delaware	Others	0.7			
	AP VIII (PCDH AIV) LPGeorge Town, Grand Cayman	Others	0.1			
	ACOF IV BB AIV LPWilmington, Delaware	Others	0.6			
	AF IV Cayman AIV LPGeorge Town, Grand Cayman	Others	0.6			
	ACOF IV CWC AIV Unblocked Feeder LPWilmington, Delaware	Others	1.3			
	AF IV Energy AIV A1 LPWilmington, Delaware	Others	5.7			
	ACOF IV Energy IV AIV LPWilmington, Delaware	Others	0.6			
	ACOF IV Energy III AIV LPWilmington, Delaware	Others	0.6			
	Blackstone Capital Partners (Cayman II) VI LPGeorge Town, Grand Cayman	Others	0.2			
	Blackstone Capital Partners (Cayman III) VI LPGeorge Town, Grand Cayman	Others	0.2			
	Blackstone Capital Partners (Cayman) VI BK - A LPGeorge Town, Grand Cayman	Others	0.2			
	Blackstone Capital Partners (Cayman) VI IT-A LPGeorge Town, Grand Cayman	Others	0.2			
	Blackstone Capital Partners (Cayman) VI LPGeorge Town, Grand Cayman	Others	0.2			
	Blackstone Capital Partners (Cayman) VI-Q LPGeorge Town, Grand Cayman	Others	0.2			
	Blackstone Capital Partners VI ITR LPWilmington, Delaware	Others	0.2			
	Blackstone Capital Partners VI NQ/NF LPWilmington, Delaware	Others	0.2			
	Blackstone Capital Partners VI NQ-E LPWilmington, Delaware	Others	0.2			
	Blackstone Capital Partners VI-NQ LPWilmington, Delaware	Others	0.2			
	Blackstone Capital Partners VI-Q LPWilmington, Delaware	Others	0.2			
	Francisco Partners III (Domestic AIV) LPWilmington, Delaware	Others	1.0			
	Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman	Others	1.0			
	GIP-C AIV 2 LPSt. Peter Port	Others	0.8			
	GIP-C FinanceCo LPSt. Peter Port	Others	0.7			
	GIP-C Ports Jersey LPSt. Helier	Others	0.7			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	1.5			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	1.5			
	KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	Others	4.1			
	KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware	Others	4.3			
	KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	Others	3.2			
	KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others	3.2			
	KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others	3.2			
	MIP III GB AIV LPWilmington, Delaware	Others	0.9			
	MIP III (REIT) AIV LPWilmington, Delaware	Others	1.0			
	MIP III (ECI) AIV LPWilmington, Delaware	Others	0.9			
	Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware	Others	0.7			
	Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman	Others	0.7			
	Stonepeak Infrastructure Fund III (AIV I) LPWilmington, Delaware	Others	1.0			
	Stonepeak Infrastructure Fund III (AIV II) LPWilmington, Delaware	Others	1.0			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	2.2			
	AF III Cayman AIV LPGeorge Town, Grand Cayman	Others	0.6			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	1.2			
	BCEC X Holdings AIV 2 LPSt. Peter Port	Others	0.0			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.4			
	Scale Venture Partners VII LPWilmington, Delaware	Others	1.5			
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	4.5			
	Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	Others	0.3			
	Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxemburg	Others	1.5			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	2.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital GmbH	MIP III TOWERS LLCWilmington, Delaware	Others	2.0			
	Ares Special Opportunities Fund II LPWilmington, Delaware	Others	1.8			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.6			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.2			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.3			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2			
	Blackstone Capital Partners VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	Holding of industrial companies - Item not to be deducted	5.6			
	EQT VIII (No.3) SCSPLuxemburg		19.1			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	24.3			
	EQT IX (No. 3) SCSPLuxemburg	Others	9.0			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	External retail funds	32.5			
	HPS Specialty Loan Europe Fund V SCSpLuxemburg	External special funds	15.7			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	40.0			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg		2.4			
	KKR Asian Fund III (EEA) SCSPLuxemburg		1.5			
	Macquarie Super Core Infrastructure SCSpLuxemburg		0.6			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg		3.2			
	CapVest Equity Partners IV SCSpLuxemburg		1.3			
	ICG Europe Fund VII Feeder SCSpLuxemburg		1.2			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg		0.3			
	EQT Infrastructure IV (No.2) EUR SCSpLuxemburg		3.4			
	Permira VII L.P.2 SCSpLuxemburg	Others	0.9			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.9			
	KKR Asian Fund IV SCSpLuxemburg	Others	0.2			
	EQT Camera Side Car (No. 3) SCSpLuxemburg	External retail funds	0.4			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	2.8			
	EQT Saber Side Car (No.1) EUR SCSpLuxemburg	Others	0.7			
	ICG Europe Fund VIII Feeder SCSpLuxemburg		0.7			
	Macquarie Infrastructure Partners V SCSpLuxemburg	Others	0.8			
	Coller International Partners VIII Luxembourg SLPLeudelange	Others	1.9			
	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	0.0			
ERGO Private Capital Komposit GmbH & Co. KG	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	4.0			
	LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	Others	9.6			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	2.1			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	2.9			
	AF IV Energy II AIV A8 LPWilmington, Delaware	Others	6.2			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	9.8			
	Kalevala I Bis S.C.A.Luxemburg	Others	15.3			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	4.0			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	4.0			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	2.4			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	0.7			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.2			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.5			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	0.6			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.1			
	Francisco Partners V, L.P.Cayman Islands	Others	0.2			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	0.7			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.1			
	AF V Energy I AIV A8 LPWilmington, Delaware	Others	2.6			
	AF V Energy II Delaware Feeder B LPWilmington, Delaware	Others	0.3			
	AF V Energy III AIV LPWilmington, Delaware	Others	0.1			
	AF V Energy IV AIV 2 LPWilmington, Delaware	Others	0.3			
	AF V Energy V AIV LPWilmington, Delaware	Others	0.1			
	AF V BD AIV LPWilmington, Delaware	Others	0.1			
	KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	Others	0.6			
	Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware	Others	0.7			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	1.3			
	Wight Ventures S.A.R.L.Luxemburg	Others	0.7			

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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
	Siemens Global Innovation Partners I GmbH & Co. KG	München				
	PAI Europe V – 1 L.P.	St. Peter Port				
	BC European Capital IX-8 LP	St. Peter Port				
	The Founders Fund IV, L.P.	Wilmington, Delaware				
	Global Infrastructure Partners III-C2, L.P.	London				
	Crescent Mezzanine Partners VIIIC, L.P.	Wilmington, Delaware				
	DIF Infrastructure V S.C.S.	Luxemburg				
	Triton Fund V, L.P.	St. Helier				
	Lindsay Goldberg V L.P.	Wilmington, Delaware				
	Greenspring Global Partners IX-B L.P.	Owings Mills, Maryland				
	New Enterprise Associates 17 L.P.	Wilmington, Delaware				
	Global Infrastructure Partners IV - C2 L.P.	Luxemburg				
	A10 EUR Feeder L.P.	St. Peter Port				
	Oak Hill Capital Partners V (Offshore) L.P.	George Town, Grand Cayman				
	Lindsay Goldberg V AIV LP	Wilmington, Delaware				
	Francisco Partners III L.P.	Wilmington, Delaware				
	Oaktree Opportunities Fund VIII L.P.	George Town, Grand Cayman				
	Energy Investors XV (Scotland) L.P.	Washington, D.C.				
	Park Square Capital Partners II L.P.	St. Peter Port				
	Greenspring Global Partners V-B L.P.	Wilmington, Delaware				
	Macquarie European Infrastructure Fund 4 L.P.	St. Peter Port				
	Coller International Partners Fund VI, L.P.	St. Peter Port				
	Ares Corporate Opportunities Fund IV L.P.	Wilmington, Delaware				
	Pantheon Asia Fund VI L.P.	Wilmington, Delaware				
	Apollo Overseas Partners (Delaware) VIII, L.P.	Wilmington, Delaware				
	EIG Energy Fund XVI (Scotland) L.P.	Washington, D.C.				
	Macquarie Infrastructure Partner III, L.P.	Wilmington, Delaware				
	KKR Global Infrastructure Investors II (EEA) L.P.	London				
	Park Square Capital Partners III L.P.	St. Martin				
	GBOF V Feeder 2 SCS	Luxemburg				
	The Founders Fund VI, L.P.	Wilmington, Delaware				
	Apollo Overseas Partners IX, L.P.	George Town, Grand Cayman				
	Thoma Bravo Fund XIII L.P.	Dover, Delaware				
	Thoma Bravo Fund XIII-P L.P.	Dover, Delaware				
	Warburg Pincus Global Growth-E L.P.	Wilmington, Delaware				
	ARES Special Opportunities Fund L.P.	Wilmington, Delaware				
	Harvest Partners VIII (Parallel) L.P.	Wilmington, Delaware				
	The Founders Fund VII L.P.	Wilmington, Delaware				
	DIF Infrastructure VI Feeder S.C.S.	Luxemburg				
	Francisco Partners VI LP	George Town, Grand Cayman				
	ACOF VI (F) Feeder LP	Wilmington, Delaware				
	AOP (DE) VIII (AIV I FC) LP	George Town, Grand Cayman				
	AOP (DE) VIII (AIV L-DEE III) LP	Wilmington, Delaware				
	AOP (DE) VIII (AIV L-ZED) LP	Wilmington, Delaware				
	AOP (DE) VIII (AIV-L) LP	George Town, Grand Cayman				
	AOP VIII (AIV L-CNV) LP	Wilmington, Delaware				
	AP VIII (PCDH AIV) LP	George Town, Grand Cayman				
	ACOF IV BB AIV LP	Wilmington, Delaware				
	AF IV Cayman AIV LP	George Town, Grand Cayman				
	ACOF IV CWC AIV Unblocked Feeder LP	Wilmington, Delaware				
	AF IV Energy AIV A1 LP	Wilmington, Delaware				
	ACOF IV Energy IV AIV LP	Wilmington, Delaware				
	ACOF IV Energy III AIV LP	Wilmington, Delaware				
	Blackstone Capital Partners (Cayman II) VI LP	George Town, Grand Cayman				
	Blackstone Capital Partners (Cayman III) VI LP	George Town, Grand Cayman				
	Blackstone Capital Partners (Cayman) VI BK - A LP	George Town, Grand Cayman				
	Blackstone Capital Partners (Cayman) VI IT-A LP	George Town, Grand Cayman				
	Blackstone Capital Partners (Cayman) VI LP	George Town, Grand Cayman				
	Blackstone Capital Partners (Cayman) VI-Q LP	George Town, Grand Cayman				
	Blackstone Capital Partners VI ITR LP	Wilmington, Delaware				
	Blackstone Capital Partners VI NQ/NF LP	Wilmington, Delaware				
	Blackstone Capital Partners VI NQ-E LP	Wilmington, Delaware				
	Blackstone Capital Partners VI-NQ LP	Wilmington, Delaware				
	Blackstone Capital Partners VI-Q LP	Wilmington, Delaware				
	Francisco Partners III (Domestic AIV) LP	Wilmington, Delaware				
	Francisco Partners III (Cayman) LP	George Town, Grand Cayman				
	KKR Asian Fund III Japan AIV (EEA) LP	George Town, Grand Cayman				
	KKR Asian Fund III Delaware AIV LP	Wilmington, Delaware				
	KKR Global Infrastructure Investors II EEA (NEP) LP	Wilmington, Delaware				
	KKR Global Infrastructure Investors II EEA (Rodeo) LP	Wilmington, Delaware				

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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
	KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others	0.4			
	MIP III GB AIV LPWilmington, Delaware	Others	0.5			
	MIP III (REIT) AIV LPWilmington, Delaware	Others	0.5			
	MIP III (ECI) AIV LPWilmington, Delaware	Others	0.4			
	Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware	Others	0.4			
	Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman	Others	0.4			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	0.2			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.4			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.1			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.2			
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	0.7			
	Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	Others	0.1			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.2			
	MIP III TOWERS LLCWilmington, Delaware	Others	0.4			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.8			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.4			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2			
	Blackstone Capital Partners VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	Index Ventures Growth II (Jersey), L.P.St. Helier	Holding of industrial companies - Item not to be deducted	1.3			
	Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.8			
	BCEC IX Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	EQT VIII (No.3) SCSPLuxemburg		4.3			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	5.7			
	EQT IX (No. 3) SCSpLuxemburg	Others	2.5			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	8.0			
	HPS Specialty Loan Europe Fund V SCSpLuxemburg	External special funds	4.0			
	MIP V DIRECT EU PARTNERS SCSpLuxemburg	External retail funds	6.0			
	Macquarie European Infrastructure Fund 5 SCSpLuxemburg		0.9			
	KKR Asian Fund III (EEA) SCSpLuxemburg		0.3			
	Macquarie Super Core Infrastructure SCSpLuxemburg		0.2			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg		0.4			
	CapVest Equity Partners IV SCSpLuxemburg		0.3			
	ICG Europe Fund VII Feeder SCSpLuxemburg		0.2			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg		0.1			
	Permira VII L.P.2 SCSpLuxemburg	Others	0.1			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.2			
	KKR Asian Fund IV SCSpLuxemburg	Others	0.0			
	EQT Camera Side Car (No. 3) SCSpLuxemburg	External retail funds	0.1			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.7			
	ICG Europe Fund VIII Feeder SCSpLuxemburg		0.1			
	Macquarie Infrastructure Partners V SCSpLuxemburg	Others	0.1			
	Collier International Partners VIII Luxembourg SLPLEudelange	Others	0.3			
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	3.0			
	North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.5			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	0.5			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	1.9			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	0.2			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	0.3			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	0.4			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	0.1			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	0.1			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.0			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.0			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	0.1			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.0			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.0			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	0.2			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.0			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	0.4			
	Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.1			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.0			
ERGO Private Capital Pensionskasse GmbH						

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Victoria Leben GmbH	Triton Fund V, L.P.St. Helier	Others	0.0			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	0.3			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.1			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.1			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.0			
	Global Infrastructure Partners IV - C2 L.P.Luxemburg	Others	0.1			
	A10 EUR Feeder L.P.St. Peter Port	Others	0.1			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	0.1			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	0.1			
	Global Infrastructure Partners - C L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.0			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	0.1			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.0			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	0.1			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.0			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	0.1			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.0			
	GIP-C AIV 2 LPSt. Peter Port	Others	0.0			
	GIP-C FinanceCo LPSt. Peter Port	Others	0.0			
	GIP-C Ports Jersey LPSt. Helier	Others	0.0			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	0.1			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	0.1			
	KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	Others	0.5			
	KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others	0.4			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	0.1			
	AF III Cayman AIV LPGeorge Town, Grand Cayman	Others	0.0			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.0			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.0			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.0			
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	0.1			
	Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxemburg	Others	0.5			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.1			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	0.2			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	EQT VIII (No.3) SCSPLuxemburg		0.9			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	0.9			
	EQT IX (No. 3) SCSPLuxemburg	Others	0.3			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	0.4			
	HPS Specialty Loan Europe Fund V SCSPLuxemburg	External special funds	1.5			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	1.5			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg		0.1			
	KKR Asian Fund III (EEA) SCSPLuxemburg		0.1			
	Macquarie Super Core Infrastructure SCSPLuxemburg		0.1			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg		0.4			
	InfraVia European Fund IV SCSPLuxemburg		0.3			
	CapVest Equity Partners IV SCSPLuxemburg		0.1			
	ICG Europe Fund VII Feeder SCSPLuxemburg		0.1			
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg		0.1			
	EQT Infrastructure IV (No.2) EUR SCSPLuxemburg		0.2			
	North Haven Infrastructure Partners III SCSPLuxemburg	External retail funds	0.0			
	KKR Asian Fund IV SCSPLuxemburg	Others	0.0			
	EQT Camera Side Car (No. 3) SCSPLuxemburg	External retail funds	0.0			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.0			
	EQT Saber Side Car (No.1) EUR SCSPLuxemburg	Others	0.0			
	ICG Europe Fund VIII Feeder SCSPLuxemburg		0.1			
	Macquarie Infrastructure Partners V SCSPLuxemburg	Others	0.0			
	Collier International Partners VIII Luxembourg SLPLeudelage	Others	0.1			
	North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	7.8			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	2.4			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	9.7			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	1.2			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	1.6			

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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
	HRJ Global Buy-Out III (U.S.), LP	Dover, Delaware	Others			2.2
	APEP Dachfonds GmbH & Co. KG	München	Holding of industrial companies - Item not to be deducted			0.7
	Schroder Adveq Europe III L.P.	Wilmington, Delaware	Holding of industrial companies - Item not to be deducted			1.0
	Schroders Capital Private Equity US II C.V.	Willemstad, Curacao	Holding of industrial companies - Item not to be deducted			0.8
	ARDIAN LBO Fund VI A S.L.P.	Paris	Holding of industrial companies - Item not to be deducted			0.0
	A9 EUR (Feeder) L.P.	St. Peter Port	Others			0.1
	Greenspring Global Partners VIII L.P.	George Town, Grand Cayman	Others			0.6
	New Enterprise Associates 16, L.P.	Wilmington, Delaware	Others			0.2
	Apollo Overseas Partners (Delaware AIV) IX LP	George Town, Grand Cayman	Others			0.1
	BCEC X Holdings AIV 3 LP	St. Peter Port	Others			0.0
	Siemens Global Innovation Partners I GmbH & Co. KG	München	Holding of industrial companies - Item not to be deducted			1.2
	PAI Europe V – 1 L.P.	St. Peter Port	Holding of industrial companies - Item not to be deducted			0.1
	Global Infrastructure Partners III-C2, L.P.	London	Holding of industrial companies - Item not to be deducted			1.8
	Crescent Mezzanine Partners VIIIC, L.P.	Wilmington, Delaware	Holding of industrial companies - Item not to be deducted			0.2
	DIF Infrastructure V S.C.S.	Luxemburg	Holding of industrial companies - Item not to be deducted			0.3
	Nordic Capital IX Beta L.P.	St. Helier	Holding of industrial companies - Item not to be deducted			0.2
	Triton Fund V, L.P.	St. Helier	Others			0.2
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF	Luxemburg	Others			1.3
	Lindsay Goldberg V L.P.	Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted			0.3
	Greenspring Global Partners IX-B L.P.	Owings Mills, Maryland	Others			0.6
	New Enterprise Associates 17 L.P.	Wilmington, Delaware	Others			0.2
	Global Infrastructure Partners IV - C2 L.P.	Luxemburg	Others			0.4
	A10 EUR Feeder L.P.	St. Peter Port	Others			0.7
	Oak Hill Capital Partners V (Offshore) L.P.	George Town, Grand Cayman	Others			0.5
	Lindsay Goldberg V AIV LP	Wilmington, Delaware	Others			0.6
	Global Infrastructure Partners - C L.P.	St. Peter Port	Holding of industrial companies - Item not to be deducted			0.1
	Ares Corporate Opportunities Fund III L.P.	Wilmington, Delaware	Holding of industrial companies - Item not to be deducted			0.1
	Apollo Overseas Partners IX, L.P.	George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted			0.4
	Warburg Pincus Global Growth-E L.P.	Wilmington, Delaware	Others			0.4
	ARES Special Opportunities Fund L.P.	Wilmington, Delaware	Holding of industrial companies - Item not to be deducted			0.4
	Harvest Partners VIII (Parallel) L.P.	Wilmington, Delaware	Others			0.2
	DIF Infrastructure VI Feeder S.C.S.	Luxemburg	Others			0.8
	Francisco Partners VI LP	George Town, Grand Cayman	Others			0.1
	ACOF VI (F) Feeder LP	Wilmington, Delaware	Others			0.3
	AOP (DE) VIII (AIV-L) LP	George Town, Grand Cayman	Others			0.1
	GIP-C AIV 2 LP	St. Peter Port	Others			0.1
	GIP-C FinanceCo LP	St. Peter Port	Others			0.1
	GIP-C Ports Jersey LP	St. Helier	Others			0.1
	KKR Asian Fund III Japan AIV (EEA) LP	George Town, Grand Cayman	Others			0.3
	KKR Asian Fund III Delaware AIV LP	Wilmington, Delaware	Others			0.3
	KKR Global Infrastructure Investors III EEA EUR (Ascent)	Wilmington, Delaware	Others			2.6
	KKR Global Infrastructure Investors III EEA EUR (Nitrogen)	Wilmington, Delaware	Others			2.0
	KKR Global Infrastructure Investors III EEA EUR (Altitude)	George Town, Grand Cayman	Others			2.0
	Warburg Pincus Global Growth-E (Cayman) LP	George Town, Grand Cayman	Others			0.5
	AF III Cayman AIV LP	George Town, Grand Cayman	Others			0.1
	Greenspring Global Partners X-B LP	Wilmington, Delaware	Others			0.2
	Thoma Bravo Fund XIV LP	Wilmington, Delaware	Others			0.0
	Scale Venture Partners VII LP	Wilmington, Delaware	Others			0.1
	ARDIAN Americas Infrastructure Fund V LP	Wilmington, Delaware	Others			0.6
	ASOF HOS AIV 2 LP	Wilmington, Delaware	Others			0.3
	Access Capital Fund IV L.P.	St. Peter Port	Holding of industrial companies - Item not to be deducted			0.8
	EIG Energy Fund XIV (Cayman) L.P.	George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted			1.2
	Pantheon Asia Fund V L.P.	St. Peter Port	Holding of industrial companies - Item not to be deducted			0.4
	Schroders Capital Private Equity Europe IV B C.V.	Willemstad, Curacao	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			0.1
	Greenspring Global Partners IV-B L.P.	Wilmington, Delaware	Holding of industrial companies - Item not to be deducted			0.6
	TowerBrook Investors III, L.P.	George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted			0.1
	EQT VIII (No.3) SCS	Luxemburg				4.8
	IK IX Fund LP Feeder SCS	SpLuxemburg	External special funds			4.6
	EQT IX (No. 3) SCS	SpLuxemburg	Others			1.6
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP	Luxemburg	External retail funds			1.9
	HPS Specialty Loan Europe Fund V SCS	SpLuxemburg	External special funds			1.3
	MIP V DIRECT EU PARTNERS SCS	SpLuxemburg	External retail funds			8.0
	Macquarie European Infrastructure Fund 5 SCS	SpLuxemburg				0.7
	KKR Asian Fund III (EEA) SCS	SpLuxemburg				0.3
	Macquarie Super Core Infrastructure SCS	SpLuxemburg				0.3
	KKR Global Infrastructure Investors III EEA (EUR) SCS	SpLuxemburg				2.0
	InfraVia European Fund IV SCS	SpLuxemburg				1.7
	CapVest Equity Partners IV SCS	SpLuxemburg				0.3
	ICG Europe Fund VII Feeder SCS	SpLuxemburg				0.3

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STATEMENT AS OF MARCH 31, 2022 OF THE American Modern Select Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH ERGO Vida Seguros y Reaseguros S.A. ERGO Vorsorge Lebensversicherung AG	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	60.0			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	THEC 2019 Zrt. "v.a."Budapest	Others	11.2			
	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	0.0			
	Renaissance Hotel Realbesitz GmbHWien	Others	60.0			
	ERGO ASIGURARI S.A.Bukarest	Insurance	0.0			
	ERGO UK SPECIALTY LIMITEDLondon	Others	100.0			
	ERGO Infrastructure Investment Komposit GmbHDüsseldorf	Others	100.0			
	Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	Others	100.0			
	ERGO Vorsorgemanagement GmbHWien	Others	100.0			
	Wohnungsgesellschaft Brela mbHHamburg	Others	100.0			
	Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	Others	100.0			
	JRP Insurance Management LimitedLondon	Others	100.0			
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	Others	100.0			
	Care4Business Versicherungsdienst GmbHWien	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	4.0			
	D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz.Verona	Insurance	50.0			
	Taishan Property & Casualty Insurance Co. Ltd.Jinan, Shandong Province	Insurance	24.9			
	carexpert Kfz-Sachverständigen GmbHWalluf	Others	25.0			
	Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	Others	30.0			
	Nürnberger Beteiligungs AGNürnberg	Holding of insurances	0.9			
	CUSTOM MARKETS QIAIF PLC (The HEMM Fund)Dublin	Others	100.0			
	CUSTOM MARKETS QIAIF PLC (The HEMM 2020 Fund)Dublin	Others	100.0			
	GDV Dienstleistungs-GmbHHamburg	Others	1.7			
	"TopReport" Schadenbesichtigungs GmbHWien	Others	12.5			
	PFG Holding GmbHWien	Others	10.8			
	Center Hotelbetriebs GmbH i.L.Wien	Others	10.0			
	PFG Liegenschaftsbewirtschaftungs GmbHWien	Others	9.3			
	MEAG VLAMünchen		100.0			
	MEAG Kapital 2München		100.0			
	MEAG Vidas Rent 3München		100.0			
	MEAG HM Sach Rent 1München		100.0			
	MEAG Multi Sach 1München		100.0			
	MEAG REVOMünchen		100.0			
	MEAG ESUS 1München		100.0			
	MEAG European Prime OpportunitiesMünchen		4.4			
	Europroperty FondsMünchen		2.1			
	MEAG EuroInvest AMünchen		5.6			
	MEAG ProInvest A+IMünchen		2.9			
	MEAG NACHHALTIGKEIT A+IMünchen		4.0			
	MEAG EuroBalance A+BMünchen		3.7			
	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
	MEAG FAIRRETURN (A+I Tranche)München		0.7			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	ERGO Private Capital Vorsorge GmbHDüsseldorf	Others	100.0			
	Solarpark Fusion 3 GmbHDüsseldorf	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
	RP Vibelier Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Protektor Lebensversicherungs-AGBerlin	Others	0.5			
	MEAG EDL CURRYGOVMünchen		100.0			
	MEAG FlexConcept - BasisLuxemburg		100.0			
	MEAG FlexConcept - WachstumLuxemburg		58.3			
	MEAG European Prime OpportunitiesMünchen		9.9			
	MEAG VISIONMünchen		100.0			
	MEAG GSSMünchen		1.4			
	MEAG SuperStores IIMünchen	MEAG special funds	11.9			
	MEAG EuroInvest AMünchen		0.0			
	MEAG ProInvest A+IMünchen		0.0			
	MEAG EuroFlexMünchen		0.0			
	MEAG Dividende (A+I Tranche)München		0.0			
	MEAG NACHHALTIGKEIT A+IMünchen		0.0			
	MEAG EuroRent A+IMünchen		0.0			
	MEAG EUROERTRAG (A+I Tranche)München		0.0			
	MEAG FAIRRETURN (A+I Tranche)München		0.0			
	ERGO Vermögensmanagement Flexibel AMünchen		0.0			
	ERGO Vermögensmanagement Robust AMünchen		0.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
	MEAG EuroKapitalMünchen		0.0			

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STATEMENT AS OF MARCH 31, 2022 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
IK Objekt Bensheim GmbH IK Pflegezentrum Uelzen Verwaltungs-GmbH IK Premium Fonds GmbH & Co. KG	K & P Objekt München Hufelandstraße GmbH i. L.Düsseldorf	Others	100.0			
	IK Objekt Bensheim GmbHDüsseldorf	Others	100.0			
	PORT Schiffsverwaltungsgesellschaft mbH i. L.Bramstedt	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	PRORENDITA ZWEI Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	PRORENDITA DREI Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	72.3			
	IKFE Properties I AGZürich	Others	64.4			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	85.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	16.2			
IK Premium Fonds zwei GmbH & Co. KG	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.4			
	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA DREI 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 Property Treuhand GmbH	ITERGO Service GmbHDüsseldorf	Others	100.0			
	JRP Underwriting Ltd.London	Others	100.0			
	JRP (London) LimitedLondon	Others	100.0			
ITERGO Informationstechnologie GmbH JRP Insurance Management Limited	MPL Claims Management Ltd.London	Others	52.0			
	ATU Landbau GmbH & Co. KGMünchen	Others	0.0			
	K & P Obj.München Hufelandstr Immo-Fonds GmbH & Co. KG i. L.Düsseldorf	Others	0.0			
	Legalist Fund II LPWilmington, Delaware	Others	15.0			
	UAB VL Investment VilniusVilnius	Holding	100.0			
	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted	100.0			
	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	11.2			
	WFB Stockholm Management ABStockholm	Others	50.0			
	Gaucheret S.A.Ixelles	Others	100.0			
	Nürnberger Beteiligungs AGNürnberg	Holding of insurances	2.0			
MEAG ATLAS MEAG European Prime Opportunities MEAG HMR 1 MEAG Institutional Fund GP S.ä.r.l. MEAG Kapital 5 MEAG Munich ERGO Asset Management	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	7.5			
	MEAG MUNICH ERGO KAG mbHMünchen	Credit institutions - Item not to be deducted	100.0			
	Gaucheret S.A.Ixelles	Others	0.0			
	MEAG Pacific Star Asset Management Pte. Ltd.Singapur	Others	50.0			
	VV Immobilien Verw.u. Beteiligungs GmbHMünchen	Others	30.0			
	LCM Logistic Center Management GmbHHamburg	Others	50.0			
	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	Others	0.2			
	MEAG LuxembourgLuxemburg	Others	100.0			
	MEAG Institutional Fund GP S.ä.r.l.Luxemburg	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
	MEAG Infrastructure Debt Fund Sub-Fund 1Luxemburg	Others	0.0			
	MEAG EuroFlexMünchen		9.4			
	MEAG Prof III Beteiligungsgesellschaft mbHMünchen	Others	100.0			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
MEAG Munich ERGO KAG mbH	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
	MR HealthTech Ltd.Nicosia	Service company	100.0			
	MedNet Europa GmbHMünchen	Others	100.0			
	MedNet Jordan Co. W.L.L.Amman	Service company	100.0			
	MedNet Greece S.A.Athen	Service company	78.7			
	MedNet UAE FZ LLCDubai	Service company	100.0			
	MedNet Bahrain W.L.L.Manama	Service company	100.0			
	MedNet Saudi Arabia LLCJeddah	Service company	100.0			
	MedNet Egypt LLCKairo	Service company	100.0			
	MedNet Global Healthcare Solutions LLCDubai	Others	100.0			
	MedNet SPCMuscat	Others	100.0			
	Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0			
	MFI Munich Finance and Investment LtdTa' Xbiex	Others	100.0			
	LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	Others	48.1			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH MFI Munich Finance and Investment Holding Ltd MR Beteiligungen 1. GmbH	TPG ART Cayfir AIV I LPFort Worth, Texas	Others	42.4			
	TPG ART DE AIV I LPFort Worth, Texas	Others	23.8			
	TPG ART FIP AIV II LPFort Worth, Texas	Others	36.0			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	30.0			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	22.1			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	1.6			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	14.5			

STATEMENT AS OF MARCH 31, 2022 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
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	27.5			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	6.1			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.9			
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	4.4			
	Apollo Overseas Partners VII. L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.2			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Braemar Energy Ventures III, L.P.Wilmington, Delaware	Power company	8.3			
	MVP Fund II GmbH & Co. KGGrünwald	Power company	19.4			
	Element Partners IIWilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.2			
	Braemar Energy Ventures IIDover, Delaware	Power company	7.6			
	TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	Power company	11.6			
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	3.7			
	Collier International Partners VIILondon	Others	0.8			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	1.0			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	2.8			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	3.7			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.7			
	Redpoint Omega III LPWilmington, Delaware	Others	6.5			
	ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIFLuxemburg	Others	8.6			
	Francisco Partners V, L.P.Cayman Islands	Others	2.7			
	Redpoint Ventures VII LPWilmington, Delaware	Others	6.2			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	4.1			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.5			
	AOP (DE) VII (EPE AIV I) LPGeorge Town, Grand Cayman	Others	11.9			
	AOP (Talos Cayman) Holdings LPGeorge Town, Grand Cayman	Others	1.5			
	AF V Energy I AIV A8 LPWilmington, Delaware	Others	13.0			
	AF V Energy II Delaware Feeder B LPWilmington, Delaware	Others	1.5			
	AF V Energy III AIV LPWilmington, Delaware	Others	0.6			
	AF V Energy IV AIV 2 LPWilmington, Delaware	Others	1.5			
	AF V Energy V AIV LPWilmington, Delaware	Others	0.6			
	AF V BD AIV LPWilmington, Delaware	Others	0.7			
	Braemar Energy Ventures II AIV LPGeorge Town, Grand Cayman	Power company	7.5			
	Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware	Others	3.7			
	MIP IV (Canada) AIV LPToronto, Ontario	Others	3.0			
	MIP IV (ECI) AIV LPWilmington, Delaware	Others	3.0			
	MIP IV (FCC) AIV LPWilmington, Delaware	Others	3.0			
	MIP IV DC REIT AIV LPWilmington, Delaware	Others	5.4			
	Green Partners Holdings AIV LPToronto, Ontario	Others	8.7			
	TPG ART-AIV LPFort Worth, Texas	Power company	11.6			
	Redpoint Ventures VIII LPWilmington, Delaware	Others	5.5			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	REDPOINT OMEGA IV LPWilmington, Delaware	Others	1.9			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	8.1			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	10.0			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.1			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.3			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.9			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.5			
	A10 EUR Feeder L.P.St. Peter Port	Others	1.4			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	1.5			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	0.6			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.7			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	1.5			
	GBOF V Feeder 2 SCSLuxemburg	Holding of industrial companies - Item not to be deducted	3.6			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	2.2			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.6			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.6			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	1.0			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.8			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	2.0			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.6			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	5.8			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.5			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	1.8			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	1.8			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR Beteiligungen 18. GmbH	Warburg Pincus Global Growth-E (Cayman) LP	George Town, Grand Cayman	Others	1.2		
	AF III Cayman AIV LP	George Town, Grand Cayman	Others	0.7		
	Greenspring Global Partners X-B LP	Wilmington, Delaware	Others	1.6		
	Thoma Bravo Fund XIV LP	Wilmington, Delaware	Others	0.2		
	Scale Venture Partners VII LP	Wilmington, Delaware	Others	1.2		
	ARDIAN Americas Infrastructure Fund V LP	Wilmington, Delaware	Others	1.2		
	Bessemer Venture Partners XI Institutional LP	George Town, Grand Cayman	Others	0.6		
	ASOF HOS AIV 2 LP	Wilmington, Delaware	Others	0.5		
	Ares Special Opportunities Fund II LP	Wilmington, Delaware	Others	1.2		
	PAI Europe V - 1 FCPR	St. Peter Port	Holding of industrial companies - Item not to be deducted	2.2		
	Access Capital Fund IV L.P.	St. Peter Port	Holding of industrial companies - Item not to be deducted	8.9		
	Pantheon Asia Fund V L.P.	St. Peter Port	Holding of industrial companies - Item not to be deducted	3.7		
	Schroders Capital Private Equity Europe IV B C.V.	Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	11.3		
	CVC European Equity Partners V (A) L.P.	George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6		
	Greenspring Global Partners IV-B L.P.	Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.0		
	TowerBrook Investors III, L.P.	George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.3		
	Greenspring Global Partners VII-B L.P.	George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	6.0		
	EQT VIII (No.3) SCS	Luxemburg		14.8		
	Macquarie Infrastructure Partners IV SCS	Luxemburg		28.8		
	IK IX Fund LP Feeder SCS	Luxemburg	External special funds	17.1		
	EQT IX (No. 3) SCS	Luxemburg	Others	11.5		
	MIP V DIRECT EU PARTNERS SCS	Luxemburg	External retail funds	20.0		
	Macquarie European Infrastructure Fund 5 SCS	Luxemburg		2.4		
	KKR Asian Fund III (EEA) SCS	Luxemburg		1.8		
	CapVest Equity Partners IV SCS	Luxemburg		1.4		
	ICG Europe Fund VII Feeder SCS	Luxemburg		0.3		
	Permira VII L.P. 2 SCS	Luxemburg	Others	0.7		
	KKR Asian Fund IV SCS	Luxemburg	Others	0.2		
	EQT Camera Side Car (No. 3) SCS	Luxemburg	External retail funds	0.3		
	ICG Europe Fund VIII Feeder SCS	Luxemburg		0.7		
	Macquarie Infrastructure Partners V SCS	Luxemburg	Others	0.4		
	Collier International Partners VIII Luxembourg SLP	Leudelange	Others	1.4		
	MR Beteiligungen 18. GmbH & Co. Immobilien	KGGrünwald	Others	0.0		
	MR Beteiligungen 18. GmbH & Co. Real Estate	KGGrünwald	Others	0.0		
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate	KGGrünwald	Others	0.0		
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate	KGGrünwald	Others	0.0		
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate	KGGrünwald	Others	0.0		
	Hines India Fund LP	Wilmington, Delaware	Others	11.8		
	Invesco MEAG US Immobilien Fonds IV	Luxemburg		21.5		
	MEAG Lambda EUR EM Local	Grünwald		100.0		
MR Beteiligungen 2. EUR AG & Co. KG MR Beteiligungen 2. GmbH	Fotouno S.r.l.	Brixen	Power company	100.0		
	Fotowatio Italia Galatina S.r.l.	Brixen	Power company	100.0		
	Adelfa Servicios a Instalaciones Fotovoltaicas S.L.	Santa Cruz de Tenerife	Power company	100.0		
	MAGAZ FOTOVOLTAICA S.L.U.	Alcobendas	Power company	100.0		
	Sun Energy & Partners S.r.l.	Brixen	Power company	100.0		
	MR RENT UK Investment Limited	London	Holding of industrial power companies - Item not to be deducted	100.0		
	Windpark MR-N GmbH & Co. KG	Bremen	Power company	100.0		
	Wind Farms Götaland Svealand AB	Hässleholm	Power company	100.0		
	KS SPV 23 Limited	London	Power company	100.0		
	Countryside Renewables (Forest Heath) Limited	London	Power company	100.0		
	Cornwall Power (Polmaugan) Limited	London	Power company	100.0		
	Lynt Farm Solar Limited	London	Power company	100.0		
	Wind Farm Jenasen AB	Hässleholm	Power company	100.0		
	FW Żary Sp.z.o.o.	Warschau	Power company	100.0		
	EGM Wind SAS	Paris	Power company	40.0		
MR Beteiligungen 3. EUR AG & Co. KG MR Beteiligungen AG	MEAG Munich Re Placement	Grünwald		100.0		
	MR Beteiligungen UK AG & Co. KG	Grünwald	Others	0.0		
	MR Beteiligungen USD AG & Co. KG	Grünwald	Others	0.0		
	MR Beteiligungen EUR AG & Co. KG	Grünwald	Others	0.0		
	MR Beteiligungen GBP AG & Co. KG	Grünwald	Others	0.0		
	MR Beteiligungen 2. EUR AG & Co. KG	Grünwald	Others	0.0		
	MR Beteiligungen 3. EUR AG & Co. KG	Grünwald	Others	0.0		
	MR Beteiligungen 2. UK AG & Co. KG	Grünwald	Others	0.0		
	MEAG Lambda EUR	Grünwald		100.0		
	MEAG Lambda GBP	Grünwald		100.0		
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	Admiral Group Plc	Cardiff	Holding of insurances	5.0		
	MEAG Lambda USD	Grünwald		100.0		
	Broad Street Loan Partners III Offshore - Unlevered LP	George Town, Grand Cayman	Others	24.7		
	Stone Ridge Alternative Lending Risk Premium Fund	New York City, New York	Others	1.4		
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP	Luxemburg	External retail funds	50.0		

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR Financial Group GmbH MR Infrastructure Investment GmbH	HPS Specialty Loan Europe Fund V SCSpLuxemburg	External special funds	24.3			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	2.1			
	Munich Re India Services Private LimitedMumbai	Service company	1.0			
	STEAG Fernwärme GmbHEssen	Power company	49.0			
	Infra Foch Topco SASPuteaux	Others	10.8			
	Marchwood Power LimitedSouthampton	Power company	50.0			
	Arcapark SASRueil Malmaison	Others	15.1			
	Poolbeg Investments LimitedLondon	Holding	37.5			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	36.4			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	Power company	18.6			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	7.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	T&R MLP GmbHBonn	Others	7.7			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	4.1			
	KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	Others	4.1			
	Wight Ventures S.A.R.L.Luxemburg	Others	4.1			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.9			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	1.5			
	KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	Others	1.5			
	KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware	Others	1.6			
	UK Wind Holdings Ltd.London	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			
	Windpark MR-N GmbH & Co. KGBremen	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
	Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	Power company	34.4			
	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	40 Courcelles SASParis	Others	100.0			
	MR Beteiligungen 1. GmbHMünchen	Others	100.0			
	Forst Ebnath AGEbnath	Others	100.0			
	MR Infrastructure Investment GmbHMünchen	Others	100.0			
	MedNet Holding GmbHMünchen	Holding	100.0			
	Silvanus Vermögensverwaltungsges.mbHMünchen	Others	100.0			
	MR Beteiligungen UK AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 19. GmbHMünchen	Others	100.0			
Münchener Rückversicherungs-Gesellschaft AG	Munich Re do Brasil Resseguradora SASão Paulo	Reinsurance	100.0			
	MunichFinancialGroup GmbHMünchen	Holding	100.0			
	MR Debt Finance GmbHGrünwald	Holding	100.0			
	Munich Re UK Services LimitedLondon	Service company	100.0			
	Bell & Clements (London) Ltd.London	Holding	100.0			
	WFB Stockholm Management ABStockholm	Others	50.0			
	Munich Re Automation Solutions LimitedDublin	Others	100.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	100.0			
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	100.0			
	Comino Beteiligungen GmbHGrünwald	Holding	100.0			
	MR ERGO Beteiligungen GmbHGrünwald	Financial enterprises - Item to be deducted	100.0			
	Great Lakes Insurance SEMünchen	Insurance	100.0			
	Munich Re Digital Partners LimitedLondon	Others	100.0			
	Munich Re New Ventures Inc.Toronto, Ontario	Holding	100.0			
	MR Beteiligungen 2. GmbHMünchen	Others	100.0			
	Munich Re PCC LimitedTa' Xbiex	Insurance	100.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	100.0			
	CLUB Certificate Issuer Trust I Series 2018-17Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	Others	95.0			
	New Reinsurance Company Ltd.Zürich	Reinsurance	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	Others	95.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	100.0			
	Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-02Wilmington, Delaware	Others	95.0			
	PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.Toronto, Ontario	Others	100.0			
	Prosper Pass-Thru Trust I Series 2021-03Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-04Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-05Wilmington, Delaware	Others	95.0			
	Munich Re Specialty Group Ltd.London	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty LtdSydney	Holding of insurances	100.0			
	Munich Holdings LimitedToronto, Ontario	Holding of insurances	100.0			
	Munich Reinsurance Company of Africa LtdJohannesburg	Reinsurance	100.0			
	ERGO Group AGDüsseldorf	Holding of insurances	100.0			
	MEAG Cash Management GmbHMünchen	Others	60.0			
	MEAG Munich ERGO Asset ManagementMünchen	Financial services institutions - Item to be deducted	100.0			
	Hamburger Hof Management GmbHHamburg	Others	100.0			
	MR Financial Group GmbHMünchen	Holding	100.0			
	Larus Vermögensverwaltungsges.mbHMünchen	Holding	100.0			
	MR Equity Investment GmbHMünchen	Others	100.0			
	MR Beteiligungen 15. GmbHMünchen	Others	100.0			
	MR RENT-Management GmbHMünchen	Others	100.0			
	MR Beteiligungen 18. GmbHGrünwald	Others	100.0			
	DRIVEyourRisk GmbHMünchen	Others	100.0			
	MR Beteiligungen AGGrünwald	Others	100.0			
	MunichFinancialGroup AG HoldingMünchen	Others	100.0			
	MunichFinancialServices AG HoldingMünchen	Others	100.0			
	Münchener Finanz Gruppe AG BeteiligungenMünchen	Others	100.0			
	Münchener Argentina Servicios TécnicosBuenos Aires	Service company	90.0			
	Munich Re Investment Partners GmbHMünchen	Others	100.0			
	Reaseguradora de las AmericasLa Habana	Service company	100.0			
	MR Beteiligungen 17. GmbHMünchen	Others	100.0			
	Schloss Hohenkammer GmbHHohenkammer	Others	100.0			
	Munich Re India Services Private LimitedMumbai	Service company	99.0			
	Munich Re Capital Markets GmbHMünchen	Financial services institutions - Item to be deducted	100.0			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	99.8			
	Evaluación Médica TUW S.L.Barcelona	Others	100.0			
	P.A.N. Verwaltungs GmbHGrünwald	Others	100.0			
	MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTACAO NO BRASIL LTDASão Paulo	Service company	100.0			
	Hansekuranz Kontor GmbHMünster	Holding	80.0			
	Sustainable Finance Risk Consulting GmbHMünchen	Service company	100.0			
	MR Beteiligungen 3. GmbHMünchen	Others	100.0			
	Munich Re Service GmbHMünchen	Service company	100.0			
	Munich Re Markets GmbHMünchen	Others	100.0			
	TIERdirekt GmbHMünchen	Others	75.0			
	Munich Re Health Services FZ-LLCDubai	Others	100.0			
	MR Beteiligungen 2. UK AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 20. GmbHMünchen	Others	100.0			
	MR Beteiligungen 21. GmbHMünchen	Others	100.0			
	MR Beteiligungen 22. GmbHMünchen	Others	100.0			
	Muenchener de Mexico, S.A.Mexiko	Service company	0.2			
	VICTORIA US Property Zwei GmbH i. L.München	Holding of industrial companies - Item not to be deducted	100.0			
	SNIC Insurance B.S.C. ©Manama	Insurance	22.5			
	Global Aerospace Underwriting Managers Ltd.London	Others	51.0			
	Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	Holding of insurances	15.0			
	Suramericana S.A.Medellin	Holding of insurances	18.9			
	Taunus Holding B.V.Rotterdam	Others	23.2			
	King Price Financial Services (Pty) LtdPretoria	Holding of insurances	15.0			
	PERILS AGZürich	Others	10.0			
	CertX AGMarly	Others	35.0			
	versdiagnose GmbHHannover	Service company	49.0			
	FlexFactory GmbHStuttgart	Others	50.0			
	Extremus Versicherungs-AGKöln	Insurance	16.0			

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Munich Health Daman Holding Munich Holdings Limited	Nürnbergiger Beteiligungs AGNürnberg	Holding of insurances	16.3			
	Saudi Enaya Cooperative Insurance CompanyJeddah	Insurance	15.0			
	Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	Others	2.5			
	B3i Services AGZürich	Others	2.8			
	Agricultural Management Services S.r.l.Mailand	Others	33.3			
	ADEUS Aktienregister-Service-GmbHMünchen	Others	15.4			
	Jordan Insurance Co. p.l.c.Amman	Insurance	10.0			
	Mico Equities Inc.Manila	Holding of insurances	10.2			
	Asia Property Fund II GmbH & Co. KG i. L.München	Others	5.9			
	La Previsora S.A. Compania SegurosBogota	Insurance	0.5			
	The Toa Reinsurance CompanyTokio	Reinsurance	2.4			
	COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	Insurance	3.0			
	PharmapoolMünchen	Others	12.5			
	Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	Others	0.2			
	Société Tunisienne de Assurances et de Réassurances STARTunis	Insurance	1.3			
	MEAG BenedictMünchen		100.0			
	MEAG VenusMünchen		100.0			
	MEAG PEGASUSMünchen		100.0			
	MU068 MR Placem (FCP)Paris		100.0			
	MEAG Short-Term High YieldMünchen		26.4			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)München		16.3			
	Daman Health Insurance - Qatar LLCDooha	Others	100.0			
	Temple Insurance CompanyToronto, Ontario	Insurance	100.0			
	Munich Re Company of CanadaToronto, Ontario	Reinsurance	100.0			
	Munich Life Management Corp. Ltd.Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd.Singapur	Service company	100.0			
	Munichre Service LimitedHongkong	Service company	100.0			
	Muenchener de Mexico, S.A.Mexiko	Service company	99.8			
	Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	Service company	100.0			
	Munich-Canada Management Corp.Toronto, Ontario	Others	100.0			
	Munich Reinsurance Comp.Australasia LtdSydney	Reinsurance	100.0			
	Corion Pty LtdSydney	Service company	100.0			
	Macquarie Agriculture Fund - Crop AustraliaSydney	Holding of industrial companies - Item not to be deducted	13.5			
	Munich Re Automation Solutions Inc.Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions K.K.Tokio	Others	100.0			
	Munich Re Automation Solutions Pty LtdSydney	Others	100.0			
	Munich Re Automation Solutions GmbHMünchen	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd.Singapur	Others	100.0			
	Munich Canada Systems CorporationToronto, Ontario	Others	100.0			
Munich Holdings of Australasia Pty Ltd	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo		99.8			
	ITAU CAMBIAL FICFISao Paulo		12.8			
Munich Re New Ventures Inc.	GHGH Holdings Inc. Vancouver, British Columbia	Holding	100.0			
	Smart Employee Benefits Inc. Mississauga, Ontario	Others	6.0			
Munich Re of Malta Holding Limited	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents DIFC Ltd.Dubai	Service company	100.0			
Munich Re Specialty Group Ltd.	Groves, John & Westrup LimitedLiverpool	Service company	100.0			
	Munich Re Syndicate LimitedLondon	Others	100.0			
	Munich Re Capital LimitedLondon	Insurance	100.0			
	Munich Re Specialty Insurance (UK) LimitedManchester	Service company	100.0			
	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0			
	Roanoke International Brokers LimitedLondon	Service company	100.0			
	Munich Re Syndicate Middle East Ltd.Dubai	Service company	100.0			
	Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	Holding	100.0			
	Munich Re Syndicate Labuan LimitedLabuan	Service company	100.0			
	MRSO UK Services LimitedLondon	Service company	100.0			
	Munich Re Capital No.2 LimitedLondon	Others	100.0			
	Munich Re Risk Solution Ireland LimitedDublin	Others	100.0			
	NMU (Specialty) LimitedLondon	Others	100.0			
	Roanoke Insurance Group Inc.Schaumburg, Illinois	Service company	100.0			
	Roanoke Insurance Group Canada Inc.Toronto, Ontario	Insurance	100.0			
	U.S. Property Fund V GmbH & Co. KGMünchen	Others	4.7			
	Finsure Investments (Private) LimitedHarare	Others	24.5			
	First Central Holdings LimitedJohannesburg	Insurance	9.0			
	Groupement Togolais d'AssurancesLome	Insurance	0.0			
MunichReinsurance America Inc. Munich Reinsurance Company of Africa Ltd	AMSA Assurances Côte d'Ivoire S.A.Abidjan	Insurance	2.1			
	Societe Camerounaise d'AssurancesDouala	Insurance	1.0			
	Eswatini Royal Insurance CorporationMbabane	Insurance	16.0			
	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
UK Wind Holdings Ltd. Victoria Lebensversicherung Aktiengesellschaft	UAB VL Investment Vilnius 10Vilnius	Others	100.0			
	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
	ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	Others	23.5			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	40.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	ERGO Private Capital Victoria Leben GmbH Düsseldorf	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. l8D oN)Luxemburg	Others	100.0			
	RP Völbeler Fondsgesellschaft mbH i. L. Frankfurt a. M.	Others	10.0			
	Protector Lebensversicherungs-AGBerlin	Others	4.3			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	5.6			
	AERS Consortio AktiengesellschaftStuttgart	Others	18.6			
	iiiMünchen		100.0			
	MEAG Pension InvestMünchen		14.9			
	MEAG ATLASMünchen		100.0			
	MEAG Multi LifeMünchen		21.0			
	MEAG Pension RentMünchen		1.7			
	MEAG Pension SafeMünchen		0.6			
	Europroperty FondsMünchen		18.3			
	EurimMünchen		6.5			
	MEAG EuroInvest AMünchen		0.2			
	MEAG ProInvest A+IMünchen		0.0			
	MEAG EuroFlexMünchen		0.0			
	MEAG Dividende (A+I Tranche)München		0.0			
	MEAG NACHHALTIGKEIT A+IMünchen		0.0			
	MEAG EuroRent A+IMünchen		0.1			
	MEAG EUROERTRAG (A+I Tranche)München		0.0			
	MEAG FAIRRETURN (A+I Tranche)München		0.0			
	ERGO Vermögensmanagement Flexibel AMünchen		0.0			
	ERGO Vermögensmanagement Robust AMünchen		0.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
	MEAG EuroKapitalMünchen		0.0			
	MEAG GlobalBalance DFMünchen		0.0			
	MEAG GlobalChance DFMünchen		0.0			
	Victoria Vierter Bauabschnitt Management GmbH	Others	0.0			
	ANOVA GmbHRostock	Others	100.0			
	Volksbanken-Versicherungsdienst GmbHWien	Others	25.2			
	MR Solar GmbH & Co. KG Düsseldorf	Power company	0.2			
	welivit New Energy GmbH Düsseldorf	Power company	100.0			
	welivit Solar Espana GmbH Düsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l.Bozen	Power company	100.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	Power company	0.9			
welivit New Energy GmbH	welivit Solarfonds GmbH & Co. KG Düsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	0.5			
	MR Solar GmbH & Co. KG Düsseldorf	Power company	0.0			
	Solarfonds Götterborn 2 GmbH & Co. KG Düsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	Power company	0.0			
	KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	Power company	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	Power company	0.0			
	m.solarPOWER GmbH & Co. KG Düsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KG Düsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	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	0.0			
	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	m.editerranean Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
welivit Solarfonds GmbH & Co. KG wse Solarpark Spanien 1 GmbH & Co. KG	Zumcasba 1001 S.L.Valencia	Power company	100.0			
	Zucarrobiso 2002 S.L.Valencia	Power company	100.0			
	Zucampobi 3003 S.L.Valencia	Power company	100.0			
	Zuncabu 4004 S.L.Valencia	Power company	100.0			
	Zumbicobi 5005 S.L.Valencia	Power company	100.0			
	Zacuba 6006 S.L.Valencia	Power company	100.0			
	Zucobaco 7007 S.L.Valencia	Power company	100.0			
	Zapacubi 8008 S.L.Valencia	Power company	100.0			
	Zuncolubo 9009 S.L.Valencia	Power company	100.0			
	Zarzucolumbu 100010 S.L.Valencia	Power company	100.0			
	Zacobu 110011 S.L.Valencia	Power company	100.0			
	Zafacesbe 120012 S.L.Valencia	Power company	100.0			
	Zucaelo 130013 S.L.Valencia	Power company	100.0			
	Zicobucar 140014 S.L.Valencia	Power company	100.0			

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	Zacubacon 150015 S.L.Valencia	Power company	100.0			
	Badozoc 1001 S.L.Valencia	Power company	100.0			
	Guanzu 2002 S.L.Valencia	Power company	100.0			
	Zulazor 3003 S.L.Valencia	Power company	100.0			
	Zetaza 4004 S.L.Valencia	Power company	100.0			
	Callopio 5005 S.L.Valencia	Power company	100.0			
	Bobasbe 6006 S.L.Valencia	Power company	100.0			
	Baqueda 7007 S.L.Valencia	Power company	100.0			
	Botedazo 8008 S.L.Valencia	Power company	100.0			
	Camcichu 9009 S.L.Valencia	Power company	100.0			
	Cotatrillo 100010 S.L.Valencia	Power company	100.0			
	Orrazipo 110011 S.L.Valencia	Power company	100.0			
	Nerruze 120012 S.L.Valencia	Power company	100.0			
	Arridabra 130013 S.L.Valencia	Power company	100.0			
	Gamaponti 140014 S.L.Valencia	Power company	100.0			
	Aleama 150015 S.L.Valencia	Power company	100.0			
	Etolete 160016 S.L.Valencia	Power company	100.0			
	Naretoblera 170017 S.L.Valencia	Power company	100.0			
	Tillobesta 180018 S.L.Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L.Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L.Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L.Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L.Valencia	Power company	100.0			
	Caracuel Solar Diez S.L.Valencia	Power company	100.0			
	Caracuel Solar Doce S.L.Valencia	Power company	100.0			
	Caracuel Solar Dos S.L.Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L.Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Once S.L.Valencia	Power company	100.0			
	Caracuel Solar Quince S.L.Valencia	Power company	100.0			
	Caracuel Solar Seis S.L.Valencia	Power company	100.0			
	Caracuel Solar Siete S.L.Valencia	Power company	100.0			
	Caracuel Solar Trece S.L.Valencia	Power company	100.0			
	Caracuel Solar Tres S.L.Valencia	Power company	100.0			
	Caracuel Solar Uno S.L.Valencia	Power company	100.0			

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			AA-1340165	1575831	0001021268	XETRA, FIB	Münchener Rückversicherung AG, München	DEU	UIP			0.000			
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
			13-4141052				HSB Group, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1398157		0001120014		MEAG New York Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			85-0872897				MR Group Investment US Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-2669634				MR Infrastructure, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-1175895				MR Investment Inc, Dover,, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			95-4551801				Munich Life Holding Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-2940720				Munich Re America Brokers, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-3672116				Munich Re America Corporation, Wilmington, Delaware	DE	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		
.0361	Munich RE Group		81-4214393				Munich Re Digital Partners US Holding Corporation, Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4793656				Munich Re Ventures Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			61-1600414				Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			31-0742526	1552140			The Midland Company, Cincinnati, Ohio	OH	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		
.0361	Munich RE Group	.11452	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Hong Kong Limited, Hong Kong	HKG	NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-3750998				320 Park Avenue Associates LLC	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							MR Falcon LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			85-3158935				MR McQueen LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	75.000	Münchener Rückversicherung AG		
			85-3508292				Chinook Silva LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2568506				Faunus Silva LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	73.600	Münchener Rückversicherung AG		
							MR Falcon LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	58.900	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	54.800	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	72.300	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	58.600	Münchener Rückversicherung AG		
			82-1283339				Picus Silva Inc., Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Raccoon Silva LLC, Camden, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			85-3610767				Tellus Demetra LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	66346	58-0828824				Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
		15339	98-0664745				Munich Re Life Insurance Company of Vermont, Burlington, Vermont	VT	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group		98-0157330				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	BMU	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
		69604	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		
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
							Munich Re Fund II LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
0361	Munich RE Group	11865	20-0196819				American Digital Title Insurance Company, Denver, Colorado	CO	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	34711	05-0443418				Digital Advantage Insurance Company, Providence, Rhode Island	RI	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	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	Munich RE Group	16561	82-4117108				Digital Edge Insurance Company, Wilmington, Delaware	DE	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group		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	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-5466379				HSB Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		

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

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							Munich Re Fund II LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership.....	0.000	Münchener Rückversicherung AG		
			98-0436600				Munich Re Trading LLC, Wilmington, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
			47-5044276				Munich Re Energy Transition Finance Inc., Dover, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
			31-0626204				Midland-Guardian Co., Amelia, Ohio	OH	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		
0361	Munich RE Group	14438	45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	100.000	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	6.900	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	5.300	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	4.600	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	6.900	Münchener Rückversicherung AG		
			06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	100.000	Münchener Rückversicherung AG		
							320 Park Avenue Holdings LLC, Wilmington, Delaware	DE	NIA	320 Park Avenue Associates LLC, Dover, Delaware	Ownership.....	25.000	Münchener Rückversicherung AG		
							330 Madison Associates LLC, Dover, Delaware ..	DE	NIA	330 Madison Holdings LLC, Dover, Delaware ..	Ownership.....	100.000	Münchener Rückversicherung AG		
							Bazos CIV L.P., Dover, Delaware	DE	NIA	MR Bazos LP, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
							SR Texas Wind Holdings 1, LLC, Dover, Delaware	DE	NIA	MR Electra LP, Dover, Delaware	Ownership.....	49.000	Münchener Rückversicherung AG		
							Maverick 67 Holdco LLC, Wilmington, Delaware ..	DE	NIA	MR Falcon LP, Dover, Delaware	Ownership.....	50.000	Münchener Rückversicherung AG		

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

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							Maverick 67 Class B Holdco LLC, Wilmington, Delaware	DE	NIA	MR Falcon LP, Dover, Delaware	Ownership	62.500	Münchener Rückversicherung AG		
							Astoria Power Partners Holding LLC, Dover, Delaware	DE	NIA	MR Gotham LP, Dover Delaware	Ownership	20.000	Münchener Rückversicherung AG		
							1818 Acquisition LLC, Dover, Delaware	DE	NIA	MR Jordan LP, Dover, Delaware	Ownership	20.700	Münchener Rückversicherung AG		
							2014 Sol I LLC, Wilmington, Delaware	DE	NIA	MR McQueen LP, Dover, Delaware	Ownership	50.000	Münchener Rückversicherung AG		
							Olivia Holdings LLC, Wilmington, Delaware	DE	NIA	MR Olivia LP, Dover, Delaware	Ownership	8.800	Münchener Rückversicherung AG		
			83-2610744				FS Louisiana I LLC, Wilmington, Delaware	DE	NIA	Faunus Silva LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2595468				FS San Augustine LLC, Wilmington, Delaware	DE	NIA	Faunus Silva LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2570325				PS Louisiana I LLC, Wilmington, Delaware	DE	NIA	Picus Silva Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	78.000	Münchener Rückversicherung AG		
			82-3750998				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Atlanta, Georgia	Other	0.000	Münchener Rückversicherung AG		
			58-0828824				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	98.000	Münchener Rückversicherung AG		
			76-0147496				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	22.000	Münchener Rückversicherung AG		
							320 Park Avenue Associates LLC	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	100.000	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		
							Acko Technology & Services Private Limited, Bangalore	IND	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	5.000	Münchener Rückversicherung AG		
							BitSight Technologies Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	0.300	Münchener Rückversicherung AG		
							Bought by Many Ltd, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	10.100	Münchener Rückversicherung AG		
							Cyber Sepio Systems Limited, Tel Aviv	ISR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	12.900	Münchener Rückversicherung AG		
							Dayforward Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.300	Münchener Rückversicherung AG		
							Forge Global Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	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	0.700	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		

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? (Yes/No)	*
							Team8 Partners II L.P., George Town, Grand Cayman	..CYM	..NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.500	Münchener Rückversicherung AG		
							Ticker Limited, London	..GBR	..NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	16.400	Münchener Rückversicherung AG		
							Trov, Inc., Dover, Delaware	..DE	..NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	4.400	Münchener Rückversicherung AG		
							Twelve Benefit Corporation, Wilmington, Delaware	..DE	..NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	7.100	Münchener Rückversicherung AG		
							We Predict Limited, Swansea	..DE	..NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	17.600	Münchener Rückversicherung AG		
							Future Family Inc., Wilmington, Delaware	..DE	..NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	14.000	Münchener Rückversicherung AG		
							High Definition Vehicle Insurance Inc., Dover, Delaware	..DE	..NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	9.300	Münchener Rückversicherung AG		
							Orbit Fab Inc., Dover, Delaware	..DE	..NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	5.300	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	2.200	Münchener Rückversicherung AG		
							Parametrix Group Holdings Inc., Wilmington, Delaware	..DE	..NIA	Munich Re Trading LLC, Wilmington, Delaware	Ownership	5.000	Münchener Rückversicherung AG		
			31-1395650				American Modern Insurance Group, Inc., Amelia, Ohio	..OH	..UIP	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0831559				Marbury Agency, Inc., Amelia, Ohio	..OH	..NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr Limited, Watford	..GBR	..NIA	Relayr GmbH, Pullach i. Isartal	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Engineering Insurance Limited, London	..GBR	..IA	EIG, Co., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	..COL	..NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler International GmbH, Rheine	..DEU	..NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Ireland Limited, Dublin	..IRL	..NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	..MYS	..NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	..SGP	..NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler UK Limited, Manchester	..GBR	..NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	..BRA	..NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							HSB International (India) Private Limited, Vadodara	..IND	..NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Japan KK, Tokyo	..JPN	..NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	..CHN	..NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
..0361	Munich RE Group	..29890	06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	..CT	..IA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
..0361	Munich RE Group	..23450	31-0711074				American Family Home Insurance Company, Jacksonville, Florida	..FL	..IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
..0361	Munich RE Group	..23469	31-0715697				American Modern Home Insurance Company, Amelia, Ohio	..OH	..UDP	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1279157				American Modern Home Service Company, Amelia, Ohio	..OH	..NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			38-3470438				Copper Leaf Research, Bingham Farms, Michigan	..MI	..NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1056196				Lloyds Modern Corporation, Dallas, Texas	..TX	..NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			59-6066315				Midwest Enterprises, Inc., Miami, Florida	..FL	..NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2022 OF THE American Modern Select Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			34-1894203				Specialty Insurance Services Corporation, Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0530321				The Atlas Insurance Agency, Inc., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	42005	31-1056196				American Modern Lloyds Insurance Company, Dallas, Texas	TX	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	42722	43-1262602				American Modern Property & Casualty Insurance Company, Amelia, Ohio	OH	RE	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	38652	38-2342976				American Modern Select Insurance Company, Amelia, Ohio	OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	41998	59-2236254				American Southern Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	35912	31-0920414				Amercan Western Home Insurance Company, Oklahoma City, Oklahoma	OK	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	12314	20-2769607				American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	FL	IA	American Southern Home Insurance Company, Jacksonville, Florida	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group		82-5437491				ERGO Fund I LP, Dover, Delaware	DE	NIA	ERGO Group AG, Düsseldorf	Ownership	99.900	Münchener Rückversicherung AG		
			81-0830573				Next Insurance, Inc., Wilmington, Delaware	DE	NIA	ERGO Group AG, Düsseldorf	Ownership	33.500	Münchener Rückversicherung AG		
			32-0543095				Next-Ins Holding, Inc.	DE	NIA	Next Insurance, Inc., Wilmington, Delaware	Ownership	100.000	Next Insurance, Inc.		
0361	Munich RE Group		82-2948682				Next Insurance US Company	DE	NIA	Next-Ins Holding, Inc.	Ownership	100.000	Next Insurance, Inc.		
			82-2930770				Next First Insurance Agency, Inc.	DE	NIA	Next-Ins Holding, Inc.	Ownership	100.000	Next Insurance, Inc.		
			83-0819173				Next Claims Management, Inc.	DE	NIA	Next-Ins Holding, Inc.	Ownership	100.000	Next Insurance, Inc.		
			20-5135044				Prestwick Holdings LLC	MA	NIA	Next-Ins Holding, Inc.	Ownership	100.000	Next Insurance, Inc.		
			20-0708459				AP Intego Insurance Group LLC	MA	NIA	Prestwick Holdings LLC	Ownership	100.000	Next Insurance, Inc.		
			82-2225232				Oyster Insurance LLC	MA	NIA	Prestwick Holdings LLC	Ownership	100.000	Next Insurance, Inc.		
							HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	CAN	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
										HSB Solomon Associates LLC, Dover, Delaware					
			83-2580281				Solomon Associates Limited, Farnborough	GBR	NIA		Ownership	100.000	Münchener Rückversicherung AG		
			83-2583278				FS Louisiana II LLC, Wilmington, Delaware	DE	NIA	FS Louisiana I LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							PS Louisiana II LLC, Wilmington, Delaware	DE	NIA	PS Louisiana I LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Engineering Insurance Services Limited, London	GBR	NIA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	CAN	IA		Ownership	100.000	Münchener Rückversicherung AG		
							Benelogix Benefits Inc.Vancouver, British Columbia	CAN	NIA	1137009 B.C. Ltd.	Ownership	50.000	Münchener Rückversicherung AG		
							GroupSimple Solutions Inc.Vancouver, British Columbia	CAN	NIA	1137009 B.C. Ltd.	Ownership	50.000	Münchener Rückversicherung AG		
							GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							GroupHEALTH Investments Inc.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	0.100	Münchener Rückversicherung AG		
							1137009 B.C. Ltd.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							GroupSource GP Inc.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							GroupSource Limited PartnershipCalgary, Alberta	CAN	NIA	11658573 Canada Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							DMI Disability Management Institute Inc.Vancouver, British Columbia	CAN	NIA	11658573 Canada Inc.	Ownership	50.000	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2022 OF THE American Modern Select Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							CBIG – Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia	.CAN	NIA	11658573 Canada Inc.	Ownership	75.000	Münchener Rückversicherung AG		
							CDAT Software Inc.Vancouver, British Columbia	.CAN	NIA	11658573 Canada Inc.	Ownership	40.000	Münchener Rückversicherung AG		
							GroupStrength Benefits Direct Inc.Vancouver, British Columbia	.CAN	NIA	11658573 Canada Inc.	Ownership	50.000	Münchener Rückversicherung AG		
							UAB Agra Corp.Vilnius	.LTU	NIA	AGRA Ges. 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		
							Bagmoor Wind LimitedLondon	.GBR	NIA	Bagmoor Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (USA) Inc.Wilmington, Delaware	.DE	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Ltd.London	.GBR	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Inc.Herndon, Virginia	.VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							E&S Claims Management Inc.Herndon, Virginia	.VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							CBIG Investments Inc.Vancouver, British Columbia	.CAN	NIA	CBIG – Canadian Benefits Investment & Insurance Group Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							GroupHealth Northern Partners Inc.Vancouver, British Columbia	.CAN	NIA	CBIG – Canadian Benefits Investment & Insurance Group Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Lakelse Financial Group Inc.Vancouver, British Columbia	.CAN	NIA	CBIG Investments Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH & Co. KGMünchen	.DEU	NIA	Ceres Demetra GmbH	Ownership	94.900	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Holding LtdTa' Xbiex	.MLT	NIA	Comino Beteiligungen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Lex Assistance S.L.L'Hospitalet de Llobregat	.ESP	NIA	D.A.S. Defensa del Automovilista y de Siniestros – Int. S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							Jogszerviz KftBudapest	.HUN	NIA	D.A.S. Jogvedelmi Biztosito Reszvenytarsasag	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	.LUX	NIA	D.A.S. Rechtsschutz Aktiengesellschaft D.A.S. S.A. belge d'assurances de	Ownership	0.400	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz AktiengesellschaftWien	.AUT	IA	Protection Juridique	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership	0.700	Münchener Rückversicherung AG		
							D.A.S. Prawo i Finanse Sp.z.o.o. w IlikwidacjiWarschau	.POL	NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	.POL	NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership	95.000	Münchener Rückversicherung AG		
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	.NLD	IA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Finance B.V.Amsterdam	.NLD	NIA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Services B.V.Amsterdam	.NLD	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Services LimitedBristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Company LimitedBristol	.GBR	IA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Law LimitedBristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS MEDICAL ASSIST LIMITEDBristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Everything Legal Ltd.Bristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	.LUX	NIA	DKV Belgium S.A.	Ownership	2.400	Münchener Rückversicherung AG		

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

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							DKV Pflegedienste & Residenzen GmbHKöln	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Gesundheit GmbHDüsseldorf	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf ...	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	50.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							GBG Vogelsanger Straße GmbHKöln	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	94.800	Münchener Rückversicherung AG		
							DKV Erste Beteiligungsgesellschaft mbH i. L.Köln	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							goDentis – Ges. fdr Innovation in der Zahnheilkunde mbHKöln	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							RP Viltbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG		
							Sana Kliniken AGMünchen	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	22.500	Münchener Rückversicherung AG		
							MEDICLIN AktiengesellschaftOffenburg	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	11.800	Münchener Rückversicherung AG		
							heal.capital I GmbH & Co. KGBerlin	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	14.900	Münchener Rückversicherung AG		
							Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI AIDublin	.IRL	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	18.000	Münchener Rückversicherung AG		
							PICC Health Insurance Company LimitedBeijing	.CHN	IA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.200	Münchener Rückversicherung AG		
							STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.800	Münchener Rückversicherung AG		
							OIK MediclinWiesbaden	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	70.700	Münchener Rückversicherung AG		
							MEAG HBG 1München	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG IRENMünchen	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG RenditePlusMünchen	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Property Fund 1München	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG PREMIUMMünchen	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	8.700	Münchener Rückversicherung AG		
							MEAG AmbitionMünchen	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG EuroCorpRent1München	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	57.500	Münchener Rückversicherung AG		
							Invesco MEAG US Immobilien Fonds IVLuxemburg	.LUX	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	15.700	Münchener Rückversicherung AG		
							ERGO Trust Logistikfonds Nr. 1München	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	16.700	Münchener Rückversicherung AG		

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? (Yes/No)	*
							FVV Select AMIMünchen	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	41.800	Münchener Rückversicherung AG		
							IVG KavernenfondsFrankfurt	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.800	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	13.900	Münchener Rückversicherung AG		
							miCura Pflegedienste Düsseldorf	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV-Residenz am Tibusplatz gmbHMünster	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Münster GmbHMünster	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Krefeld GmbHKrefeld	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV-Residenz in der Contrescarpe GmbHBremen	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Bremen GmbHBremen	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München GmbH i. L. München	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste GmbHKöln	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München / Dachau GmbHDachau	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	51.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Nürnberg GmbHNürnberg	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	51.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München Ost GmbHMünchen	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	65.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Hamburg GmbHHamburg	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Vida Seguros y Reaseguros S.A.Saragossa	.ESP	.IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	100.000	Münchener Rückversicherung AG		
							Union Medica La Fuencisla S.A.Saragossa	.ESP	.IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Generales Seguros y Reaseguros S.A.Madrid	.ESP	.IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV Servicios S.A.Saragossa	.ESP	.NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	100.000	Münchener Rückversicherung AG		
							Chip Card S.A.Madrid	.ESP	.NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	8.700	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	.DEU	.NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	0.800	Münchener Rückversicherung AG		
							POOL – UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest		.IA	ERGO ASIGURARI S.A.	Ownership.....	5.500	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftWien	.AUT	.IA	ERGO Austria International AG	Ownership.....	94.700	Münchener Rückversicherung AG		
							THEC 2019 Zrt. v.a.Budapest	.HUN	.NIA	ERGO Austria International AG	Ownership.....	88.800	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA S.A.Bukarest		.IA	ERGO Austria International AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI S.A.Bukarest		.IA	ERGO Austria International AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Versicherungs- und Finanzierungs- Vermittlung GmbHHamburg	.DEU	.NIA	ERGO Beratung und Vertrieb AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Flexitel Telefonservice GmbHBerlin	.DEU	.NIA	ERGO Deutschland AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Direkt AGFürth	.DEU	.NIA	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Versicherung AGFürth	.DEU	.IA	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							nexible Versicherung AGNürnberg	.DEU	.IA	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Krankenversicherung AGFürth	.DEU	.IA	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Mobility Solutions GmbHDüsseldorf	.DEU	.NIA	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							nexsurance GmbHDüsseldorf	.DEU	.NIA	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							nexible GmbHDüsseldorf	.DEU	.NIA	ERGO Digital Ventures AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Tianjin Yihe Information Technology Co. Ltd.Tianjin	.CHN	.NIA	ERGO Digital Ventures AG	Ownership.....	24.900	Münchener Rückversicherung AG		
							ES S.A.Luxemburg	.LUX	.NIA	ERGO Digital Ventures AG	Ownership.....	3.200	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.DEU	.NIA	ERGO DIREKT Versicherung AG	Ownership.....	47.300	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	.DEU	.NIA	ERGO DIREKT Versicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF -								
							Infra Debt IILuxemburg	.LUX	NIA	ERGO DIREKT Versicherung AG	Ownership	0.800	Münchener Rückversicherung AG		
							MEAG EDS AGILMünchen	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroCorpRentMünchen	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	27.800	Münchener Rückversicherung AG		
							welivit GmbHDüsseldorf	.DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							ARTES Assekuranzservice GmbHDüsseldorf	.DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Reiseversicherung AGMünchen	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ALLYSCA Assistance GmbHMünchen	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Fairance GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Pensionsfonds								
							AktiengesellschaftDüsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ITERGO Informationstechnologie GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO International Services GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbHMünchen	.DEU	NIA	ERGO Group AG	Ownership	40.000	Münchener Rückversicherung AG		
							ERGO Neunte Beteiligungsgesellschaft								
							mbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Beratung und Vertrieb AGDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Deutschland AGDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Technology & Services Management								
							AGDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Deutsche Krankenversicherung								
							AktiengesellschaftKöln	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Digital Ventures AGDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Lebensversicherung								
							AktiengesellschaftHamburg	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Elfte Beteiligungsgesellschaft								
							mbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Versicherung								
							AktiengesellschaftDüsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							AktiengesellschaftDüsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vorsorge Lebensversicherung AGDüsseldorf								
								.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Life S.A.Grevenmacher	.LUX	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Pensionskasse AGDüsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Longial GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO International								
							AktiengesellschaftDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V.Brüssel	.BEL	IA	ERGO Group AG	Ownership	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							WINE Solarfonds Süddeutschland 2 GmbH & Co.								
							KGDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Thipara GmbHHamburg	.DEU	NIA	ERGO Group AG	Ownership	80.100	Münchener Rückversicherung AG		
							Legal Net GmbHMünchen	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Vivis GmbHMünchen	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Rechtsschutz Leistungs-GmbHMünchen	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Gourmet GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Zehnte Beteiligungsgesellschaft								
							mbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEDICLIN AktiengesellschaftOffenburg	.DEU	NIA	ERGO Group AG	Ownership	23.200	Münchener Rückversicherung AG		
							KarstadtQuelle Finanz Service GmbH i.								
							L.Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	50.000	Münchener Rückversicherung AG		

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

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							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	.CHN	.IA	ERGO Group AG	Ownership	20.000	Münchener Rückversicherung AG		
							MEAG Kubus 1München	.DEU	.NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	.DEU	.NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU	.NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	.DEU	.NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	.DEU	.NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	.DEU	.NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU	.NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	.DEU	.NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	.DEU	.NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	.LUX	.NIA	ERGO Insurance Company Single Member S.A.	Ownership	1.600	Münchener Rückversicherung AG		
							TOTAL CARE NETWORK SAÄthen	.GRC	.NIA	ERGO Insurance Company Single Member S.A.	Ownership	15.000	Münchener Rückversicherung AG		
							MEAG Hyperion FundMünchen	.DEU	.NIA	ERGO Insurance Company Single Member S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf	.DEU	.NIA	ERGO Insurance N.V.	Ownership	25.000	Münchener Rückversicherung AG		
							ERGO Partners N.V.Brüssel	.BEL	.NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	.LUX	.NIA	ERGO Insurance N.V.	Ownership	3.600	Münchener Rückversicherung AG		
							MEAG FlexConcept – EuroGrowthLuxemburg	.LUX	.NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Fund Golden AgingBrüssel	.BEL	.NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	.NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	.DEU	.NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	.DEU	.NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	.NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	.DEU	.NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							DEAX Oigusbüroo OÜTallinn	.EST	.NIA	ERGO Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	.LUX	.NIA	ERGO Insurance SE	Ownership	0.500	Münchener Rückversicherung AG		
							Munich Health Daman HoldingAbu Dhabi	.ARE	.NIA	ERGO International Aktiengesellschaft	Ownership	51.000	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		
							DKV Seguros y Reaseguros S.A.	.ESP	.IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							EspanolaSaraGossa	.BEL	.IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Belgium S.A.Brüssel	.BEL	.IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V.Brüssel	.BEL	.IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpiezen Ergo Hestia Spolka AkcyjnaSopot	.POL	.IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpiezen na Zycie Ergo Hestia S.A.Sopot	.POL	.IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Company Single Member S.A.Athen	.GRC	.IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftWien	.AUT	.IA	ERGO International Aktiengesellschaft	Ownership	5.300	Münchener Rückversicherung AG		
							ERGO Austria International AGWien	.AUT	.NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Danismanlik A.S.Istanbul	.TUR	.NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance SETallinn	.EST	.IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

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

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							ERGO Insurance Pte. Ltd.Singapur	..SGP	..IA	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Life Insurance SEVilnius	..LTU	..IA	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO (China) Management Company LimitedBeijing	..CHN	..NIA	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO-FESCO Broker Company LimitedBeijing	..CHN	..NIA	ERGO International Aktiengesellschaft	Ownership.....	33.000	Münchener Rückversicherung AG		
							HDFC ERGO General Insurance Company Ltd.Mumbai	..IND	..IA	ERGO International Aktiengesellschaft	Ownership.....	49.000	Münchener Rückversicherung AG		
							Thaisri Insurance Public Co., Ltd.Bangkok	..THA	..IA	ERGO International Aktiengesellschaft	Ownership.....	40.300	Münchener Rückversicherung AG		
							Storebrand Helseforsikring ASOslo	..NOR	..IA	ERGO International Aktiengesellschaft	Ownership.....	50.000	Münchener Rückversicherung AG		
							Global Insurance CorporationHo-Chi-Minh-Stadt	..VNM	..IA	ERGO International Aktiengesellschaft	Ownership.....	14.500	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	..DEU	..NIA	ERGO Krankenversicherung AG	Ownership.....	7.500	Münchener Rückversicherung AG		
							heal.capital I GmbH & Co. KGBerlin	..DEU	..NIA	ERGO Krankenversicherung AG	Ownership.....	1.000	Münchener Rückversicherung AG		
							MEAG EDK QuantumMünchen	..DEU	..NIA	ERGO Krankenversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	..DEU	..NIA	ERGO Krankenversicherung AG	Ownership.....	1.500	Münchener Rückversicherung AG		
							MEAG SuperStores IIMünchen	..DEU	..NIA	ERGO Krankenversicherung AG	Ownership.....	10.500	Münchener Rückversicherung AG		
							ERGO Private Capital ERGO Leben GmbHDüsseldorf	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	95.100	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	72.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 16D n)Luxemburg	..LUX	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 17D n)Luxemburg	..LUX	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 14D)Luxemburg	..LUX	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	20.000	Münchener Rückversicherung AG		
							Gebäude Service Gesellschaft Überseering 35 mbHamburg	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	..CHN	..IA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	30.000	Münchener Rückversicherung AG		
							Fernkälte Geschäftsstadt Nord GbRHamburg	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	36.700	Münchener Rückversicherung AG		
							GIG City Nord GmbHHamburg	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	20.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.900	Münchener Rückversicherung AG		
							Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	..IRL	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	25.800	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KGMünchen	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.800	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		
							MEAG Kapital 5MDünchen	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 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? (Yes/No)	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 Euro 1München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Euro 2München	.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 German Prime Opportunities (GPO)München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	5.900	Münchener Rückversicherung AG		
							MEAG Anglo Celtic FundMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG HMR 1München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Property Fund IIIMünchen	.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 FlexConcept – EurobondLuxemburg	.LUX	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	30.600	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	29.900	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	58.400	Münchener Rückversicherung AG		
							MEAG Vermögensanlage KomfortMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	43.100	Münchener Rückversicherung AG		
							MEAG Vermögensanlage Return (A+I Tranche)München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	58.100	Münchener Rückversicherung AG		
							MEAG GSSMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	17.800	Münchener Rückversicherung AG		
							ERGO Trust Logistikfonds Nr. 1München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG		
							IVG KavernenfondsFrankfurt	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel AMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		

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? (Yes/No)	*
							ERGO Vermögensmanagement Robust AMünchen	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen AMünchen	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroKapitalMünchen	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG GlobalBalance 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		
							ERGO Invest SIARiga	.LVA	NIA	ERGO Life Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	.LUX	NIA	ERGO Life Insurance SE	Ownership	0.600	Münchener Rückversicherung AG		
							MEAG FlexConcept – WachstumLuxemburg	.LUX	NIA	ERGO Life S.A.	Ownership	41.700	Münchener Rückversicherung AG		
							MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	.DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	.DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	.DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	.DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	.DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							ALICE GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Sechzehnte Beteiligungs-AGMünchen	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							HMV GFKL Beteiligungs GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Vorsorge Service GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria US Property Investment GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Italy Property GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Immobilien-Fonds GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MetalIRente KonsortiumStuttgart	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	17.500	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	30.300	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	65.300	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	40.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Pensionskasse GmbHDüsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	4.500	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	5.000	Münchener Rückversicherung AG		
							MEAG Pensionskasse WestMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pensionskasse NordMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	48.800	Münchener Rückversicherung AG		
							MEAG Multi LifeMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	12.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	1.600	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	3.200	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	0.900	Münchener Rückversicherung AG		
							MEAG GSSMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	20.500	Münchener Rückversicherung AG		
							MEAG SuperStores IIMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	11.500	Münchener Rückversicherung AG		

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? (Yes/No)	*
							FREE MOUNTAIN SYSTEMS S.L.Madrid	..ESP.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	28.000	Münchener Rückversicherung AG		
							Vier Gas Investments S.à.r.l.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	7.400	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	42.900	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.St. Peter Port		NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG		
							BC European Capital IX-8 LPSt. Peter Port		NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	2.700	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	..NLD.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG		
							Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	6.400	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	..NLD.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	3.300	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPRST. Peter Port		NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG		
							Index Ventures Growth II (Jersey), L.P.St. Helier		NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	3.600	Münchener Rückversicherung AG		
							BCEC IX Holdings AIV 4 LPSt. Peter Port		NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG		
							North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	23.900	Münchener Rückversicherung AG		
							BC European Capital X – 5A LPLondon	..GBR.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	7.200	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	..FRA.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	29.600	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	3.800	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	..CA.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	4.900	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	..CA.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	6.600	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KGMünchen	..DEU.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	2.200	Münchener Rückversicherung AG		
							Schroder Advq Europe III L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	3.100	Münchener Rückversicherung AG		
							Schroders Capital Private Equity US II C.V.Willemstad, Curacao	..ANT.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	2.400	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	..FRA.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port		NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.900	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG		
							BCEC X Holdings AIV 3 LPSt. Peter Port		NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							Harvest Partners IX (Parallel) LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.300	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	..DEU.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	3.600	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port		NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P.London	..GBR.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	5.700	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.S.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.900	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P.St. Helier		NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier		NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	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
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							Lindsay Goldberg V L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV – C2 L.P.Luxemburg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port		NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.100	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Lindsay Goldberg V AIV LPWilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							Global Infrastructure Partners – C L.P.St. Peter Port		NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	CA	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							ACOF VI (F) Feeder LPWilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							GIP-C AIV 2 LPSt. Peter Port		NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							GIP-C FinanceCo LPSt. Peter Port		NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							GIP-C Ports Jersey LPSt. Helier		NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							KKR Asian Fund III Delaware AIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	7.900	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	6.100	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	6.100	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							AF III Cayman AIV LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LPWilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LPWilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Scale Venture Partners VII LPWilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.400	Münchener Rückversicherung AG		

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? (Yes/No)	*
							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..1.900	Münchener Rückversicherung AG		
							Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG		
							ASOF HOS AIV 2 LPWilmington, Delaware	..IN.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port	.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..2.600	Münchener Rückversicherung AG		
							EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..3.700	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port	.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..1.300	Münchener Rückversicherung AG		
							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	..ANT.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..2.600	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.400	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	..DE.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..1.700	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.300	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..14.600	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..14.000	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..5.100	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..5.800	Münchener Rückversicherung AG		
							HPS Specialty Loan Europe Fund V SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..1.100	Münchener Rückversicherung AG		
							MIP V DIRECT EU PARTNERS SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..24.500	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..2.300	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..1.000	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.800	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..6.100	Münchener Rückversicherung AG		
							InfraVia European Fund IV SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..5.100	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.800	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG		
							EQT Infrastructure IV (No.2) EUR SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..2.500	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.500	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.300	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.500	Münchener Rückversicherung AG		
							EQT Saber Side Car (No.1) EUR SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.500	Münchener Rückversicherung AG		
							ICG Europe Fund VIII Feeder SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V SCSPLuxembourg	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.500	Münchener Rückversicherung AG		
							Collier International Partners VIII Luxembourg SLPLeudelange	..LUX.....	..NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..1.300	Münchener Rückversicherung AG		
							Earlybird DWES Fund VII GmbH & Co. KGMDnchen	..DEU.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..12.000	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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							LINDSAY GOLDBERG IV – A AIV LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	9.600	Münchener Rückversicherung AG		
							BC European Capital X – 5A LPLondon	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	11.400	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	..FRA	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	22.100	Münchener Rückversicherung AG		
							AF IV Energy II AIV A8 LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	14.500	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.100	Münchener Rückversicherung AG		
							Kalevala I Bis S.C.A.Luxemburg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	28.800	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	..CA	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	..CA	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.000	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KGMünchen	..DEU	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Schroders Capital Private Equity US II C.V.Willemstad, Curacao	..ANT	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P.George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Lindsay Goldberg IV – A L.P.Dover, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	..FRA	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port	..NIA	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	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		
							New Enterprise Associates 16, L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Francisco Partners V, L.P.Cayman Islands	..CYM	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							AF V Energy I AIV A8 LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.600	Münchener Rückversicherung AG		
							AF V Energy II Delaware Feeder B LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							AF V Energy III AIV LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							AF V Energy IV AIV 2 LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							AF V Energy V AIV LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							AF V BD AIV LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							REDPOINT OMEGA IV LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Harvest Partners IX (Parallel) LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG		
							Wight Ventures S.A.R.L.Luxemburg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	..DEU	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port	..NIA	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		

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

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							The Founders Fund IV, L.P.Wilmington, Delaware	..CA.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..3.000	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P.London	..GBR.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..5.200	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	..DE.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.800	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.SLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.700	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P.St. Helier	.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier	.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.800	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..1.400	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware	..DE.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..1.100	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	..DE.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..2.200	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	..DE.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.600	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV – C2 L.P.Luxemburg	..LUX.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..1.200	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port	.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..1.800	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V (Offshore)	.....	.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	.....	Münchener Rückversicherung AG		
							L.P.George Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..2.100	Münchener Rückversicherung AG		
							Lindsay Goldberg V AIV LPWilmington, Delaware	.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..2.000	Münchener Rückversicherung AG		
							Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald	..DEU.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..10.000	Münchener Rückversicherung AG		
							Global Infrastructure Partners – C L.P.St. Peter Port	.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.700	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	..CA.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.600	Münchener Rückversicherung AG		
							Francisco Partners III L.P.Wilmington, Delaware	..CA.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..1.000	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.700	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P.Washington, D.C.	..DC.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..9.400	Münchener Rückversicherung AG		
							Park Square Capital Partners II L.P.St. Peter Port	.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..3.000	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B L.P.Wilmington, Delaware	..MD.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..7.000	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.600	Münchener Rückversicherung AG		
							Collier International Partners Fund VI, L.P.St. Peter Port	.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.400	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	..CA.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.600	Münchener Rückversicherung AG		
							Pantheon Asia Fund VI L.P.Wilmington, Delaware	..CA.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..3.100	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..2.000	Münchener Rückversicherung AG		
							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	..DC.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..3.800	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG		

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

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							KKR Global Infrastructure Investors II (EEA) L.P.London	.GBR	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P.St. Martin	.FRA	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							GBOF V Feeder 2 SCSLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							The Founders Fund VI, L.P.Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.700	Münchener Rückversicherung AG		
							Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P.Dover, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							The Founders Fund VII L.P.Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.200	Münchener Rückversicherung AG		
							Francisco Partners VI LPGeorge Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							ACOF VI (F) Feeder LPWilmington, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.300	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV I FC) LPGeorge Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV L-DEE III) LPWilmington, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV L-ZED) LPWilmington, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							AOP VIII (AIV L-CNV) LPWilmington, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							AP VIII (PCDH AIV) LPGeorge Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							ACOF IV BB AIV LPWilmington, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							AF IV Cayman AIV LPGeorge Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							ACOF IV CWC AIV Unblocked Feeder LPWilmington, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							AF IV Energy AIV A1 LPWilmington, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.700	Münchener Rückversicherung AG		
							ACOF IV Energy IV AIV LPWilmington, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							ACOF IV Energy III AIV LPWilmington, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman II) VI LPGeorge Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman III) VI LPGeorge Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman) VI BK - A LPGeorge Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2022 OF THE American Modern Select Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Blackstone Capital Partners (Cayman) VI IT-A LPGeorge Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman) VI LPGeorge Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman) VI-Q LPGeorge Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI ITR LPWilmington, Delaware	..NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI NQ/NF LPWilmington, Delaware	..NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI NQ-E LPWilmington, Delaware	..NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI-NQ LPWilmington, Delaware	..NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI-Q LPWilmington, Delaware	..NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Francisco Partners III (Domestic AIV) LPWilmington, Delaware	..NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							GIP-C AIV 2 LPSt. Peter Port		NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							GIP-C FinanceCo LPSt. Peter Port		NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							GIP-C Ports Jersey LPSt. Helier		NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							KKR Asian Fund III Delaware AIV LPWilmington, Delaware	..NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	..NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware	..NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.300	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	..NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	..NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG		
							MIP III GB AIV LPWilmington, Delaware	..NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							MIP III (REIT) AIV LPWilmington, Delaware	..NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							MIP III (ECI) AIV LPWilmington, Delaware	..NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware	..NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Stonepeak Infrastructure Fund III (AIV I) LPWilmington, Delaware	..NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Stonepeak Infrastructure Fund III (AIV II) LPWilmington, Delaware	..NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							AF III Cayman AIV LPGeorge Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LPWilmington, Delaware	..NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		

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? (Yes/No)	*
							BCEC X Holdings AIV 2 LPSt. Peter Port		NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.400	Münchener Rückversicherung AG		
							Scale Venture Partners VII LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.500	Münchener Rückversicherung AG		
							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	4.500	Münchener Rückversicherung AG		
							Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG		
							Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.500	Münchener Rückversicherung AG		
							ASOF HOS AIV 2 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.000	Münchener Rückversicherung AG		
							MIP III TOWERS LLCWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.000	Münchener Rückversicherung AG		
							Ares Special Opportunities Fund II LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.800	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port		NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.600	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port		NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.200	Münchener Rückversicherung AG		
							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	..ANT.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.300	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.800	Münchener Rückversicherung AG		
							Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port		NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	5.600	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	19.100	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	24.300	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	9.000	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		
							HPS Specialty Loan Europe Fund V SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	15.700	Münchener Rückversicherung AG		
							MIP V DIRECT EU PARTNERS SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	40.000	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.400	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.500	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.200	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.300	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.200	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG		
							EQT Infrastructure IV (No.2) EUR SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.400	Münchener Rückversicherung AG		
							Permira VII L.P.2 SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.900	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.900	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.400	Münchener Rückversicherung AG		

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? (Yes/No)	*
							Ares Capital Europe V (E) UnleveredLuxemburg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.800	Münchener Rückversicherung AG		
							EQT Saber Side Car (No.1) EUR SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							ICG Europe Fund VIII Feeder SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Collier International Partners VIII Luxembourg SLPLeudelange	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							Earlybird DWES Fund VII GmbH & Co. KG München	.DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG		
							LINDSAY GOLDBERG IV – A AIV LPWilmington, Delaware	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	9.600	Münchener Rückversicherung AG		
							BC European Capital X – 5A LPLondon	.GBR	NIA	KG	Ownership	2.100	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	.FRA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.900	Münchener Rückversicherung AG		
							AF IV Energy II AIV A8 LPWilmington, Delaware	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	6.200	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	9.800	Münchener Rückversicherung AG		
							Kalevala I Bis S.C.A.Luxemburg	.LUX	NIA	KG	Ownership	15.300	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	.CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	.CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG München	.DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P.George Town, Grand Cayman	.CYM	NIA	KG	Ownership	0.300	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Lindsay Goldberg IV – A L.P.Dover, Delaware	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	.FRA	NIA	KG	Ownership	0.200	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port		NIA	KG	Ownership	0.500	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		

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 V, L.P.Cayman Islands	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Audax Private Equity Fund VI B	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.700	Münchener Rückversicherung AG		
							L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware AIV) IX	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..2.600	Münchener Rückversicherung AG		
							LPGeorge Town, Grand Cayman	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG		
							AF V Energy I AIV A8 LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							AF V Energy II Delaware Feeder B	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG		
							LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							AF V Energy III AIV LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG		
							AF V Energy IV AIV 2 LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							AF V Energy V AIV LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							AF V BD AIV LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.600	Münchener Rückversicherung AG		
							KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER)	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.700	Münchener Rückversicherung AG		
							LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.000	Münchener Rückversicherung AG		
							Lindsay Goldberg IV – A REIT AIV	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.300	Münchener Rückversicherung AG		
							LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.700	Münchener Rückversicherung AG		
							BCEC X Holdings AIV 3 LPSt. Peter Port	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.700	Münchener Rückversicherung AG		
							Harvest Partners IX (Parallel) LPWilmington,	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..3.400	Münchener Rückversicherung AG		
							Delaware	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Wight Ventures S.A.R.L.Luxemburg	..DEU	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.300	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH &	..DEU	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..2.000	Münchener Rückversicherung AG		
							Co. KGMünchen	..CA	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..2.600	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		
							BC European Capital IX-8 LPSt. Peter Port	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.200	Münchener Rückversicherung AG		
							The Founders Fund IV, L.P.Wilmington,	..CA	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.400	Münchener Rückversicherung AG		
							Delaware	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2,	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG		
							L.P.London	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC,	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							L.P.Wilmington, Delaware	..LUX	..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.....	..0.100	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.400	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Mills, Maryland	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington,	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Delaware	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV – C2	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG		
							L.P.Luxemburg	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Lindsay Goldberg V AIV LPWilmington, Delaware	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Francisco Partners III L.P.Wilmington, Delaware	.CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P.Washington, D.C.	.DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	5.700	Münchener Rückversicherung AG		
							Park Square Capital Partners II L.P.St. Peter Port		NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B L.P.Wilmington, Delaware	.MD	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	3.500	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port		NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Collier International Partners Fund VI, L.P.St. Peter Port		NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	.CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Pantheon Asia Fund VI L.P.Wilmington, Delaware	.CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	.DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P.London	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P.St. Martin	.FRA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							GBOF V Feeder 2 SCSLuxemburg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							The Founders Fund VI, L.P.Wilmington, Delaware	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P.Dover, Delaware	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							The Founders Fund VII L.P.Wilmington, Delaware	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Francisco Partners VI LPGeorge Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		

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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							ACOF VI (F) Feeder LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.500	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV I FC) LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.500	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV L-DEE III) LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.000	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV L-ZED) LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.000	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.100	Münchener Rückversicherung AG		
							AOP VIII (AIV L-ONV) LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.300	Münchener Rückversicherung AG		
							AP VIII (PCDH AIV) LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.100	Münchener Rückversicherung AG		
							ACOF IV BB AIV LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.300	Münchener Rückversicherung AG		
							AF IV Cayman AIV LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.300	Münchener Rückversicherung AG		
							ACOF IV CWC AIV Unblocked Feeder LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.600	Münchener Rückversicherung AG		
							AF IV Energy AIV A1 LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..2.500	Münchener Rückversicherung AG		
							ACOF IV Energy IV AIV LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.300	Münchener Rückversicherung AG		
							ACOF IV Energy III AIV LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.300	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman II) VI LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman III) VI LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman) VI BK – A LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman) VI IT–A LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman) VI LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman) VI–Q LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI ITR LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI NQ/NF LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI NQ–E LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI–NQ LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI–Q LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							Francisco Partners III (Domestic AIV) LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.500	Münchener Rückversicherung AG		
							Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.500	Münchener Rückversicherung AG		
							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.300	Münchener Rückversicherung AG		

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

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							KKR Asian Fund III Delaware AIV LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.600	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.400	Münchener Rückversicherung AG		
							MIP III GB AIV LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.500	Münchener Rückversicherung AG		
							MIP III (REIT) AIV LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.500	Münchener Rückversicherung AG		
							MIP III (ECI) AIV LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.400	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.400	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.400	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.400	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Scale Venture Partners VII LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.200	Münchener Rückversicherung AG		
							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.700	Münchener Rückversicherung AG		
							Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							ASOF HOS AIV 2 LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.200	Münchener Rückversicherung AG		
							MIP III TOWERS LLCWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.400	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port		..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.800	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port		..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.600	Münchener Rückversicherung AG		
							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	..ANT..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.100	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	..DE..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.400	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI L.P.Wilmington, Delaware	..DE..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port		..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.100	Münchener Rückversicherung AG		

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

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							Index Ventures Growth II (Jersey), L.P.St. Helier		NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							BCEC IX Holdings AIV 3 LPSt. Peter Port		NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.300	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	5.700	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.500	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	8.000	Münchener Rückversicherung AG		
							HPS Specialty Loan Europe Fund V SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG		
							MIP V DIRECT EU PARTNERS SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	6.000	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.900	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Permira VII L.P.2 SCSPLuxemburg	LUX	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		
							KKR Asian Fund IV SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							ICG Europe Fund VIII Feeder SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Collier International Partners VIII Luxembourg SLPLeudelange	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Earlybird DIES Fund VII GmbH & Co. KGMDnchen	DEU	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							BC European Capital X – 5A LPLondon	GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.500	Münchener Rückversicherung AG		

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? (Yes/No)	*
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	.FRA	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	.NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	.CA	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	.CA	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG München	.DEU	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Schroder Adveq Europe III L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Schroders Capital Private Equity US II C.V.Willemstad, Curacao	.ANT	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	.FRA	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port		NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							BCEC X Holdings AIV 3 LPSt. Peter Port		NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG München	.DEU	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port		NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P.London	.GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIII, L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.S.Luxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P.St. Helier		NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier		NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLUXemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	.DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV – C2 L.P.Luxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port		NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Lindsay Goldberg V AIV LPWilmington, Delaware	.DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Global Infrastructure Partners – C L.P.St. Peter Port		NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	.CA	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	.NY	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		

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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							ARES Special Opportunities Fund L.P.Wilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	..LUX.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Francisco Partners VI LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		
							ACOF VI (F) Feeder LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		
							GIP-C AIV 2 LPSt. Peter Port	.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		
							GIP-C FinanceCo LPSt. Peter Port	.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		
							GIP-C Ports Jersey LPSt. Helier	.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		
							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							KKR Asian Fund III Delaware AIV LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.400	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							AF III Cayman AIV LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		
							Scale Venture Partners VII LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		
							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAILuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.500	Münchener Rückversicherung AG		
							ASOF HOS AIV 2 LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port	.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG		
							EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port	.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	..ANT.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	..DE.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.300	Münchener Rückversicherung AG		

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

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							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	0.400	Münchener Rückversicherung AG		
							HPS Specialty Loan Europe Fund V SCSpLuxembourg	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	1.500	Münchener Rückversicherung AG		
							MIP V DIRECT EU PARTNERS SCSPLuxembourg	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	1.500	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxembourg	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxembourg	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSPLuxembourg	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxembourg	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	0.400	Münchener Rückversicherung AG		
							InfraVia European Fund IV SCSpLuxembourg	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	0.300	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSpLuxembourg	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSpLuxembourg	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSpLuxembourg	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							EQT Infrastructure IV (No.2) EUR SCSpLuxembourg	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSpLuxembourg	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSpLuxembourg	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSpLuxembourg	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxembourg	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							EQT Saber Side Car (No.1) EUR SCSpLuxembourg	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							ICG Europe Fund VIII Feeder SCSpLuxembourg	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V SCSpLuxembourg	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							Colter International Partners VIII Luxembourg SLPLeudelange	..LUX	NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	..CYM	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	7.800	Münchener Rückversicherung AG		
							BC European Capital X – 5A LPLondon	..GBR	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.400	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	..FRA	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	9.700	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (E&P)–1 LPWilmington, Delaware	..NY	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	1.200	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	..CA	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	1.600	Münchener Rückversicherung AG		
							HRJ Global Buy–Out III (U.S.), LPDover, Delaware	..CA	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.200	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG München	..DEU	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		
							Schroder AdvEq Europe III L.P.Wilmington, Delaware	..DE	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	1.000	Münchener Rückversicherung AG		
							Schroders Capital Private Equity US II C.V.Willemstad, Curacao	..ANT	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.800	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	..FRA	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG			
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	..CYM	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P.Wilmington, Delaware	..DE	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		

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

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							Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							BCEC X Holdings AIV 3 LPSt. Peter Port		..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KGMDnchen	..DEU	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..1.200	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port		..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P.London	..GBR	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..1.800	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.SLuxemburg	..LUX	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.300	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P.St. Helier		..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier		..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	..LUX	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..1.300	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.300	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	..DE	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.600	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV – C2 L.P.Luxemburg	..LUX	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.400	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port		..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.700	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V (Offshore)								
							L.P.George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.500	Münchener Rückversicherung AG		
							Lindsay Goldberg V AIV LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.600	Münchener Rückversicherung AG		
							Global Infrastructure Partners – C L.P.St. Peter Port		..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	..CA	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.400	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	..NY	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.400	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	..NY	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.400	Münchener Rückversicherung AG		
							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	..NY	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	..LUX	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.800	Münchener Rückversicherung AG		
							Francisco Partners VI LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							ACOF VI (F) Feeder LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.300	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							GIP-C AIV 2 LPSt. Peter Port		..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							GIP-C FinanceCo LPSt. Peter Port		..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							GIP-C Ports Jersey LPSt. Helier		..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.300	Münchener Rückversicherung AG		
							KKR Asian Fund III Delaware AIV LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.300	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2022 OF THE American Modern Select Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							KKR Global Infrastructure Investors III EEA								
							EUR (Ascent)Wilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.600	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA								
							EUR (Nitrogen) Wilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA								
							EUR (Altitude) George Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (Cayman)								
							LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG		
							AF III Cayman AIV LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							Scale Venture Partners VII LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							ASOF HOS AIV 2 LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port			ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.800	Münchener Rückversicherung AG		
							EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	1.200	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port			ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG		
							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	..ANT.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.900	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	..DE.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	4.800	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	4.600	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	1.600	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxemburg	..LUX.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	1.900	Münchener Rückversicherung AG		
							HPS Specialty Loan Europe Fund V SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	1.300	Münchener Rückversicherung AG		
							MIP V DIRECT EU PARTNERS SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	8.000	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG		
							InfraVia European Fund IV SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	1.700	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG		
							EQT Infrastructure IV (No.2) EUR SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.800	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSPLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		

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

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							KKR Asian Fund IV SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxemburg								
								.LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							EQT Saber Side Car (No.1) EUR SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V SCSpLuxemburg								
							Collier International Partners VIII Luxembourg	.LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							SLPLeudelage	.LUX	NIA	ERGO Private Capital Victoria Leben GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.Madrid	.ESP	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxemburg	.LUX	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	28.600	Münchener Rückversicherung AG		
							IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	15.700	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.St. Peter Port		NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	.NLD	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	.NLD	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	2.200	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPRSt. Peter Port		NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Earlybird DWES Fund VII GmbH & Co. KGMünchen	.DEU	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							REDPOINT OMEGA IV LPWilmington, Delaware	.DE	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Harvest Partners IX (Parallel) LPWilmington, Delaware	.DE	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P.St. Helier		NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port		NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	.NY	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	.NY	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxemburg	.LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	4.900	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxemburg	.LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							HPS Specialty Loan Europe Fund V SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxemburg								
								.LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.Madrid	.ESP	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	62.000	Münchener Rückversicherung AG		
							IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	70.000	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.St. Peter Port		NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Adveq Europe II GmbH i. L.Frankfurt a. M.	.DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	9.800	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	.NLD	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	.NLD	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	4.400	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPRSt. Peter Port		NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Globality S.A.Munsbach	.LUX	.IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Europæiske Rejseforsikring A/SKopenhagen	.DNK	.IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERV Evropska pojist'ovna, a.s.Prag	.CZE	.IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Holding SEPrag	.CZE	.NIA	ERGO Reiseversicherung AG	Ownership	83.300	Münchener Rückversicherung AG		
							JSC ERV Travel InsuranceMoskau	.RUS	.IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	.DEU	.NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							European Assistance Holding GmbHMünchen	.DEU	.NIA	ERGO Reiseversicherung AG	Ownership	70.000	Münchener Rückversicherung AG		
							ERV (China) Travel Service and Consulting Ltd.Beijing	.CHN	.NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Triple IP B.V. in liquidatieUtrecht	.NLD	.NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Travel Insurance Services Ltd.London	.GBR	.NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Europäische Reiseversicherungs-AktiengesellschaftWien	.AUT	.IA	ERGO Reiseversicherung AG	Ownership	25.000	Münchener Rückversicherung AG		
							Europa Utazasi Biztosito RtBudapest	.HUN	.IA	ERGO Reiseversicherung AG	Ownership	26.000	Münchener Rückversicherung AG		
							Bayern Tourismus Marketing GmbHMünchen	.DEU	.NIA	ERGO Reiseversicherung AG	Ownership	3.000	Münchener Rückversicherung AG		
							Deutsche Touring GmbHEschborn	.DEU	.NIA	ERGO Reiseversicherung AG	Ownership	17.200	Münchener Rückversicherung AG		
							Meag EurostarMünchen	.DEU	.NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	.NIA	ERGO Reiseversicherung AG	Ownership	0.400	Münchener Rückversicherung AG		
							iShares III – Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin	.IRL	.NIA	ERGO Reiseversicherung AG	Ownership	19.800	Münchener Rückversicherung AG		
							ERGO Technology and Services S.A.Sopot	.POL	.NIA	ERGO Technology & Services Management AG	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Jogvedelmi Biztosito ReszvenytarsasagBudapest	.HUN	.IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Holding N.V.Amsterdam	.NLD	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz AktiengesellschaftWien	.AUT	.IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Defensa del Automovilista y de Siniestros – Int. S.A.Madrid	.ESP	.IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	.BEL	.IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	.POL	.IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DAS UK Holdings LimitedBristol	.GBR	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							LEGIAL AGMünchen	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Co., Ltd.Seoul	.KOR	.IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							KA Köln.Assekuranz Agentur GmbHKöln	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.900	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbRDüsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	60.000	Münchener Rückversicherung AG		
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
							THEC 2019 Zrt. v.a.Budapest	.HUN	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	11.200	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA S.A.Bukarest	.IA	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							Renaissance Hotel Realbesitz GmbHWien	.AUT	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	60.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI S.A.Bukarest	.IA	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO UK SPECIALTY LIMITEDLondon	.GBR	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Komposit GmbHDüsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2022 OF THE American Modern Select Insurance Co.

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

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							Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	.NLD	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vorsorgemanagement GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Wohnungsgesellschaft Brela mbHHamburg	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							JRP Insurance Management LimitedLondon	.GBR	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Care4Business Versicherungsdienst GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	.LUX	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.000	Münchener Rückversicherung AG		
							D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz.Verona	.ITA	IA	ERGO Versicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG		
							Taishan Property & Casualty Insurance Co. Ltd.Jinan, Shandong Province	.CHN	IA	ERGO Versicherung Aktiengesellschaft	Ownership	24.900	Münchener Rückversicherung AG		
							carexpert Kfz-Sachverständigen GmbHWalluf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							Teko – Technisches Kontor für Versicherungen GmbHDüsseldorf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	30.000	Münchener Rückversicherung AG		
							Nürnbergiger Beteiligungs AGNürnberg	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	0.900	Münchener Rückversicherung AG		
							CUSTOM MARKETS QIAIF PLC (The HEIM Fund)Dublin	.IRL	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							CUSTOM MARKETS QIAIF PLC (The HEIM 2020 Fund)Dublin	.IRL	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							GDV Dienstleistungs-GmbHHamburg	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	1.700	Münchener Rückversicherung AG		
							TopReport Schadenbesichtigungs GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	12.500	Münchener Rückversicherung AG		
							PFG Holding GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.800	Münchener Rückversicherung AG		
							Center Hotelbetriebs GmbH i.L.Wien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							PfG Liegenschaftsbewirtschaftungs GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	9.300	Münchener Rückversicherung AG		
							MEAG VLAMünchen	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Kapital 2München	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Vidas Rent 3München	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG HM Sach Rent 1München	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Multi Sach 1München	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG REVOMünchen	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG ESUS 1München	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.400	Münchener Rückversicherung AG		
							Europroperty FondsMünchen	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	2.100	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	5.600	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	2.900	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	3.700	Münchener Rückversicherung AG		
							ERGO-FESCO Broker Company LimitedBeijing	.CHN	NIA	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		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							ERGO Private Capital Vorsorge GmbHDüsseldorf	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Solarpark Fusion 3 GmbHDüsseldorf	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							RP Vilsbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.500	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							MEAG EDL CURRYGOVMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – BasisLuxemburg	.LUX	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – WachstumLuxemburg	.LUX	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	58.300	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	9.900	Münchener Rückversicherung AG		
							MEAG VISIONMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG GSSMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	1.400	Münchener Rückversicherung AG		
							MEAG SuperStores IIMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	11.900	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel AMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust AMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen AMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
								.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroKapitalMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalBalance 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		
							European Assistance Holding GmbHMünchen	.DEU	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	10.000	Münchener Rückversicherung AG		
							Etics ITP, s.r.o.Prag	.CZE	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Prague, s.r.o.Prag	.CZE	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center LtdaSao Paulo	.BRA	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center (Thailand) Co., Ltd.Bangkok	.THA	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							EUROCENTER S.A.Palma de Mallorca	.ESP	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center (Cyprus) Ltd.Larnaca	.CYP	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	.TUR	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center USA, Inc.New York City, New York	.NY	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 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		
							European Assistance Holding GmbHMünchen	.DEU	NIA	Europaiske Rejsforsikring A/S	Ownership	20.000	Münchener Rückversicherung AG		
							11658573 Canada Inc.Vancouver, British Columbia	.CAN	NIA	GHH Holdings Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							1202801 B.C. Ltd.Vancouver, British Columbia	.CAN	NIA	GHH Holdings Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Great Lakes (Gibraltar) PlcGibraltar	.GIB	NIA	Great Lakes Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							GREAT LAKES SERVICES UK LIMITEDLondon	.GBR	NIA	Great Lakes Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							GroupHEALTH Investments Inc.Vancouver, British Columbia	.CAN	NIA	GroupHEALTH Global Benefit Systems Inc.	Ownership	99.900	Münchener Rückversicherung AG		
							Manion Wilkins & Associates Ltd.Toronto, Ontario	.CAN	NIA	GroupHEALTH Investments Inc.	Ownership	64.700	Münchener Rückversicherung AG		
							DMI Disability Management Institute Inc.Vancouver, British Columbia	.CAN	NIA	GroupHEALTH Investments Inc.	Ownership	50.000	Münchener Rückversicherung AG		
							Talon Benefits Consulting Group Ltd.Vancouver, British Columbia	.CAN	NIA	GroupHealth Northern Partners Inc.	Ownership	100.000	Münchener Rückversicherung AG		

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

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							Canadian Western Group Benefits & Pensions Inc.Vancouver, British Columbia	.CAN	.NIA	GroupHealth Northern Partners Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							PBS Benefits CorporationVancouver, British Columbia	.CAN	.NIA	GroupHealth Northern Partners Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							GroupSource Limited PartnershipCalgary, Alberta	.CAN	.NIA	GroupSource GP Inc.	Other	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbHDüsseldorf	.DEU	.NIA	IDEENKAPITAL GmbH	Ownership	6.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	.DEU	.NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Media Finance GmbHDüsseldorf	.DEU	.NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Financial Engineering GmbHDüsseldorf	.DEU	.NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	.DEU	.NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KGDüsseldorf	.DEU	.NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK FE Fonds Management GmbHDüsseldorf	.DEU	.NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Investment GmbHDüsseldorf	.DEU	.NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Komp GmbHDüsseldorf	.DEU	.NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital Fonds Treuhand GmbHDüsseldorf	.DEU	.NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital erste Investoren Service 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		
							IK Property Treuhand GmbHDüsseldorf	.DEU	.NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf	.DEU	.NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	.DEU	.NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA Verwaltungs-GmbH i. L.München	.DEU	.NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH i. L.Grünwald	.DEU	.NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH i. L.Grünwald	.DEU	.NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Consulting GmbH i. L.Grünwald	.DEU	.NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	.DEU	.NIA	Ideenkapital 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	4.400	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	.DEU	.NIA	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	.DEU	.NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KGDüsseldorf	.DEU	.NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KGDüsseldorf	.DEU	.NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	.DEU	.NIA	IK Einkauf Objektmanagement GmbH	Ownership	6.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	.DEU	.NIA	IK Einkauf Objektverwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbHDüsseldorf	.DEU	.NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership	94.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	.DEU	.NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership	94.000	Münchener Rückversicherung AG		

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

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							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		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds 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		
							K & P Obj.München Hufelandstr Immo-Fonds GmbH & Co. KG i. L.Düsseldorf	.DEU	.NIA	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KG Düsseldorf	.DEU	.NIA	IK Komp GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KG Düsseldorf	.DEU	.NIA	IK Komp GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							IK Property Eins Verwaltungsgesellschaft mbH i. L.Düsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							US PROPERTIES VA Verwaltungs-GmbH i. L.Düsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF Verwaltungsgesellschaft mbHDüsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstraße GmbH i. L.Düsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim GmbH Düsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							PORT Schiffsverwaltungsgesellschaft mbH i. L.Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							PRORENDITA VIER Verwaltungsgesellschaft mbHDüsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							PRORENDITA EINS Verwaltungsgesellschaft mbH i. L.Düsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							PRORENDITA ZWEI Verwaltungsgesellschaft mbH i. L.Düsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							PRORENDITA DREI Verwaltungsgesellschaft mbHDüsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	.DEU	.NIA	IK Objekt Bensheim GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	.DEU	.NIA	IK Pflegezentrum Uelzen Verwaltungs-GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	.DEU	.NIA	IK Premium Fonds GmbH & Co. KG	Ownership.....	72.300	Münchener Rückversicherung AG		
							IKFE Properties I AG Zürich	.CHE	.NIA	IK Premium Fonds GmbH & Co. KG	Ownership.....	64.400	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	.DEU	.NIA	IK Premium Fonds GmbH & Co. KG	Ownership.....	85.600	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	.DEU	.NIA	IK Premium Fonds GmbH & Co. KG	Ownership.....	52.000	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2022 OF THE American Modern Select Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	16.200	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							PRORENDITA FUNF GmbH & Co. KG Düsseldorf	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG Düsseldorf	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ITERGO Service GmbH Düsseldorf	.DEU	NIA	ITERGO Informationstechnologie GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							JRP Underwriting Ltd.London	.GBR	NIA	JRP Insurance Management Limited	Ownership	100.000	Münchener Rückversicherung AG		
							JRP (London) Limited.London	.GBR	NIA	JRP Insurance Management Limited	Ownership	100.000	Münchener Rückversicherung AG		
							MPL Claims Management Ltd.London	.GBR	NIA	JRP Insurance Management Limited	Ownership	52.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH & Co. KG München	.DEU	NIA	Junos Verwaltungs GmbH	Other	0.000	Münchener Rückversicherung AG		
							K & P Obj.München Hufelandstr Immo-Fonds GmbH & Co. KG i. L.Düsseldorf	.DEU	NIA	K & P Objekt München Hufelandstraße GmbH i. L.	Other	0.000	Münchener Rückversicherung AG		
							Legalist Fund II LP Wilmington, Delaware	.DE	NIA	Larus Vermögensverwaltungs-ges.mBH	Ownership	15.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius Vilnius	.LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Sietuve Vilnius	.LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	.LUX	NIA	MEAG ATLAS	Ownership	11.200	Münchener Rückversicherung AG		
							WFB Stockholm Management AB Stockholm	.SWE	NIA	MEAG European Prime Opportunities	Ownership	50.000	Münchener Rückversicherung AG		
							Gaucheret S.A.Ixelles	.BEL	NIA	MEAG European Prime Opportunities	Ownership	100.000	Münchener Rückversicherung AG		
							Nürnberger Beteiligungs AG Nürnberg	.DEU	NIA	MEAG HMR 1	Ownership	2.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	.LUX	NIA	MEAG Institutional Fund GP S.à.r.l.	Other	0.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	.LUX	NIA	MEAG Kapital 5	Ownership	7.500	Münchener Rückversicherung AG		
							MEAG MUNICH ERGO KAG mbHMünchen	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG		
							Gaucheret S.A.Ixelles	.BEL	NIA	MEAG Munich ERGO Asset Management	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Pacific Star Asset Management Pte. Ltd.Singapur	.SGP	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG		
							VV Immobilien Verw.u. Beteiligungs GmbH München	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	30.000	Münchener Rückversicherung AG		
							LCM Logistic Center Management GmbH Hamburg	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG		
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG Stuttgart	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	0.200	Münchener Rückversicherung AG		
							MEAG LuxembourgLuxemburg	.LUX	NIA	MEAG MUNICH ERGO KAG mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Institutional Fund GP S.à.r.l.Luxemburg	.LUX	NIA	MEAG MUNICH ERGO KAG mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	.LUX	NIA	MEAG MUNICH ERGO KAG mbH	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Infrastructure Debt Fund Sub-Fund IILuxemburg	.LUX	NIA	MEAG MUNICH ERGO KAG mbH	Other	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	.DEU	NIA	MEAG MUNICH ERGO KAG mbH	Ownership	9.400	Münchener Rückversicherung AG		
							MEAG Prof III Beteiligungsgesellschaft mbHMünchen	.DEU	NIA	MEAG Property Fund III	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	.DEU	NIA	Mediastream Consulting GmbH i. L.	Ownership	0.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	.DEU	NIA	Mediastream Film GmbH i. L.	Other	0.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	.DEU	NIA	Mediastream Zweite Film GmbH i. L.	Other	0.000	Münchener Rückversicherung AG		

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	Rela-tion-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? (Yes/No)	*
							MR HealthTech Ltd.Nicosia	..CYP.....	NIA.....	MedNet Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Europa GmbHMünchen	..DEU.....	NIA.....	MedNet Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Jordan Co. W.L.L.Amman	..JOR.....	NIA.....	MedNet Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Greece S.A.Athen	..GRC.....	NIA.....	MedNet Holding GmbH	Ownership.....	78.700	Münchener Rückversicherung AG		
							MedNet UAE FZ LLCDubai	..ARE.....	NIA.....	MedNet Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Bahrain W.L.L.Manama	..BHR.....	NIA.....	MedNet Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Saudi Arabia LLCJeddah	..SAU.....	NIA.....	MedNet Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Egypt LLCKairo	..EGY.....	NIA.....	MedNet Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Global Healthcare Solutions LLCDubai	..ARE.....	NIA.....	MedNet UAE FZ LLC	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet SPCMuscat	..OMN.....	NIA.....	MedNet UAE FZ LLC	Ownership.....	100.000	Münchener Rückversicherung AG		
							Schrömbgens & Stephan GmbH			Merkur Grundstücks- und Beteiligungs-					
							VersicherungsmaklerDüsseldorf	..DEU.....	NIA.....	Gesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment LtdTa'			MFI Munich Finance and Investment Holding					
							Xbiex	..MLT.....	NIA.....	Ltd	Ownership.....	100.000	Münchener Rückversicherung AG		
							LINDSAY GOLDBERG IV - A AIV LPWilmington,								
							Delaware	..DE.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	48.100	Münchener Rückversicherung AG		
							TPG ART Cayfir AIV I LPFort Worth, Texas	..DE.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	42.400	Münchener Rückversicherung AG		
							TPG ART DE AIV I LPFort Worth, Texas	..DE.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	23.800	Münchener Rückversicherung AG		
							TPG ART FIP AIV II LPFort Worth, Texas	..DE.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	36.000	Münchener Rückversicherung AG		
							BC European Capital X - 5A LPLondon	..GBR.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	30.000	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V								
							S.L.P.Paris	..FRA.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	22.100	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (E&P)-1								
							LPWilmington, Delaware	..NY.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	1.600	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI,								
							LPDover, Delaware	..CA.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	14.500	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover,								
							Delaware	..CA.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	27.500	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KGMünchen	..DEU.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	6.100	Münchener Rückversicherung AG		
							Schroder Adveg Europe III L.P.Wilmington,								
							Delaware	..DE.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	2.900	Münchener Rückversicherung AG		
							APAX Europe VII - B, L.P.St. Peter Port			MR Beteiligungen 1. GmbH	Ownership.....	0.400	Münchener Rückversicherung AG		
							Schroders Capital Private Equity US II								
							C.V.Willemstad, Curacao	..ANT.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	4.400	Münchener Rückversicherung AG		
							Apollo Overseas Partners VII. L.P.Wilmington,								
							Delaware	..DE.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	5.200	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P.George								
							Town, Grand Cayman	..CYM.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	0.800	Münchener Rückversicherung AG		
							Lexington Capital Partners VII,								
							L.P.Wilmington, Delaware	..DE.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							Braemar Energy Ventures III, L.P.Wilmington,								
							Delaware	..DE.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	8.300	Münchener Rückversicherung AG		
							MVP Fund II GmbH & Co. KGGrünwald	..DEU.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	19.400	Münchener Rückversicherung AG		
							Element Partners IIWilmington, Delaware	..DE.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	4.200	Münchener Rückversicherung AG		
							Braemar Energy Ventures IIDover, Delaware	..DE.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	7.600	Münchener Rückversicherung AG		
							TPG Alternative and Renewable Technologies								
							Partners, L.P.Wilmington, Delaware	..DE.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	11.600	Münchener Rückversicherung AG		
							Lindsay Goldberg IV - A L.P.Dover, Delaware	..DE.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	3.700	Münchener Rückversicherung AG		
							Collier International Partners VIILondon	..GBR.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	0.800	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V								
							L.P.Wilmington, Delaware	..DE.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	..FRA.....	NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	1.000	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port			MR Beteiligungen 1. GmbH	Ownership.....	2.800	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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? (Yes/No)	*
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	.CYM	.NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P.Wilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Redpoint Omega III LPWilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	6.500	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		
							Francisco Partners V, L.P.Cayman Islands	.CYM	.NIA	MR Beteiligungen 1. GmbH	Ownership	2.700	Münchener Rückversicherung AG		
							Redpoint Ventures VII LPWilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	6.200	Münchener Rückversicherung AG		
							Audax Private Equity Fund VI B L.P.Wilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	.CYM	.NIA	MR Beteiligungen 1. GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							AOP (DE) VII (EPE AIV I) LPGeorge Town, Grand Cayman	.CYM	.NIA	MR Beteiligungen 1. GmbH	Ownership	11.900	Münchener Rückversicherung AG		
							AOP (Talos Cayman) Holdings LPGeorge Town, Grand Cayman	.CYM	.NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							AF V Energy I AIV A8 LPWilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	13.000	Münchener Rückversicherung AG		
							AF V Energy II Delaware Feeder B LPWilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							AF V Energy III AIV LPWilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							AF V Energy IV AIV 2 LPWilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							AF V Energy V AIV LPWilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							AF V BD AIV LPWilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Braemar Energy Ventures II AIV LPGeorge Town, Grand Cayman	.CYM	.NIA	MR Beteiligungen 1. GmbH	Ownership	7.500	Münchener Rückversicherung AG		
							Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							MIP IV (Canada) AIV LPToronto, Ontario	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							MIP IV (ECI) AIV LPWilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							MIP IV (FCC) AIV LPWilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							MIP IV DC REIT AIV LPWilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	5.400	Münchener Rückversicherung AG		
							Green Partners Holdings AIV LPToronto, Ontario	.CAN	.NIA	MR Beteiligungen 1. GmbH	Ownership	8.700	Münchener Rückversicherung AG		
							TPG ART-AIV LPFort Worth, Texas	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	11.600	Münchener Rückversicherung AG		
							Redpoint Ventures VIII LPWilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	5.500	Münchener Rückversicherung AG		
							BCEC X Holdings AIV 3 LPSt. Peter Port		.NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							REDPOINT OMEGA IV LPWilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							Harvest Partners IX (Parallel) LPWilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	8.100	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	.DEU	.NIA	MR Beteiligungen 1. GmbH	Ownership	10.000	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port		.NIA	MR Beteiligungen 1. GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port		.NIA	MR Beteiligungen 1. GmbH	Ownership	1.400	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	..CYM.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	1.500	Münchener Rückversicherung AG		
							Lindsay Goldberg V AIV LPWilmington, Delaware	..DE.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	..CA.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P.St. Martin	..FRA.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	1.500	Münchener Rückversicherung AG		
							GBOF V Feeder 2 SCSLuxemburg	..LUX.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	3.600	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	..CYM.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	2.200	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P.Dover, Delaware	..NY.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware ..	..NY.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	..NY.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	1.000	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	..NY.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	0.800	Münchener Rückversicherung AG		
							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	..NY.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	0.800	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	..LUX.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	2.000	Münchener Rückversicherung AG		
							Francisco Partners VI LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							ACOF VI (F) Feeder LPWilmington, Delaware	..NY.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	5.800	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	0.500	Münchener Rückversicherung AG		
							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	1.800	Münchener Rückversicherung AG		
							KKR Asian Fund III Delaware AIV LPWilmington, Delaware	..NY.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	1.800	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	1.200	Münchener Rückversicherung AG		
							AF III Cayman AIV LPGeorge Town, Grand Cayman ..	..CYM.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LPWilmington, Delaware	..NY.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	1.600	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LPWilmington, Delaware ..	..NY.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							Scale Venture Partners VII LPWilmington, Delaware	..NY.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	1.200	Münchener Rückversicherung AG		
							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	..NY.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	1.200	Münchener Rückversicherung AG		
							Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							ASOF HOS AIV 2 LPWilmington, Delaware	..NY.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	0.500	Münchener Rückversicherung AG		
							Ares Special Opportunities Fund II LPWilmington, Delaware	..NY.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	1.200	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPRSt. Peter Port .....	.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	2.200	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port ....	.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	8.900	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port .....	.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	3.700	Münchener Rückversicherung AG		
							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	..ANT.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	11.300	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	..CYM.....	..NIA.....	MR Beteiligungen 1. GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		

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? (Yes/No)	*
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.000	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	6.000	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	14.800	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners IV SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	28.800	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	17.100	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	11.500	Münchener Rückversicherung AG		
							MIP V DIRECT EU PARTNERS SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	20.000	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Permira VII L.P.2 SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							ICG Europe Fund VIII Feeder SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Collier International Partners VIII Luxembourg SLPLeudelange	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							Hines India Fund LPWilmington, Delaware	TX	NIA	MR Beteiligungen 19. GmbH	Ownership	11.800	Münchener Rückversicherung AG		
							Invesco MEAG US Immobilien Fonds IVLuxemburg	LUX	NIA	MR Beteiligungen 19. GmbH	Ownership	21.500	Münchener Rückversicherung AG		
							MEAG Lambda EUR EM LocalGrünwald	DEU	NIA	MR Beteiligungen 2. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Fotouno S.r.l.Brixen	ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Fotowatio Italia Galatina S.r.l.Brixen	ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Sun Energy & Partners S.r.l.Brixen	ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT UK Investment LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbH & Co. KGBremen	DEU	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Wind Farms GötaLand Svealand ABHässelholm	SWE	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							KS SPV 23 LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Countryside Renewables (Forest Heath) LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Cornwall Power (Polmaigan) LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Lynt Farm Solar LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Wind Farm Jenasen ABHässelholm	SWE	NIA	MR Beteiligungen 2. 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? (Yes/No)	*
							FW Zary Sp.z.o.o.Warschau	.POL	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							EGM Wind SASParis	.FRA	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	40.000	Münchener Rückversicherung AG		
							MEAG Munich Re PlacementGrünwald	.DEU	NIA.....	MR Beteiligungen 3. EUR AG & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen UK AG & Co. KGGrünwald	.DEU	NIA.....	MR Beteiligungen AG	Other.....	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KGGrünwald	.DEU	NIA.....	MR Beteiligungen AG	Other.....	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KGGrünwald	.DEU	NIA.....	MR Beteiligungen AG	Other.....	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KGGrünwald	.DEU	NIA.....	MR Beteiligungen AG	Other.....	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	.DEU	NIA.....	MR Beteiligungen AG	Other.....	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	.DEU	NIA.....	MR Beteiligungen AG	Other.....	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. UK AG & Co. KGGrünwald	.DEU	NIA.....	MR Beteiligungen AG	Other.....	0.000	Münchener Rückversicherung AG		
							MEAG Lambda EURGrünwald	.DEU	NIA.....	MR Beteiligungen EUR AG & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Lambda GBPGrünwald	.DEU	NIA.....	MR Beteiligungen GBP AG & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Admiral Group PlcCardiff	.GBR	NIA.....	MR Beteiligungen UK AG & Co. KG	Ownership.....	5.000	Münchener Rückversicherung AG		
							MEAG Lambda USDGrünwald	.DEU	NIA.....	MR Beteiligungen USD AG & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Broad Street Loan Partners III Offshore – Unlevered LPGeorge Town, Grand Cayman	.CYM	NIA.....	MR Debt Finance GmbH	Ownership.....	24.700	Münchener Rückversicherung AG		
							Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	.DE	NIA.....	MR Debt Finance GmbH	Ownership.....	1.400	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg	.LUX	NIA.....	MR Debt Finance GmbH	Ownership.....	50.000	Münchener Rückversicherung AG		
							HPS Specialty Loan Europe Fund V SCSpLuxembourg	.LUX	NIA.....	MR Debt Finance GmbH	Ownership.....	24.300	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxembourg	.LUX	NIA.....	MR Debt Finance GmbH	Ownership.....	2.100	Münchener Rückversicherung AG		
							Munich Re India Services Private LimitedMumbai	.IND	NIA.....	MR Financial Group GmbH	Ownership.....	1.000	Münchener Rückversicherung AG		
							STEAG Fernwärme GmbHEssen	.DEU	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	49.000	Münchener Rückversicherung AG		
							Infra Foch Topco SASPutaux	.FRA	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	10.800	Münchener Rückversicherung AG		
							Marchwood Power LimitedSouthampton	.GBR	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	50.000	Münchener Rückversicherung AG		
							Arcapark SASRueil Malmaison	.FRA	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	15.100	Münchener Rückversicherung AG		
							Poolbeg Investments LimitedLondon	.GBR	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	37.500	Münchener Rückversicherung AG		
							Vier Gas Investments S.à.r.l.Luxembourg	.LUX	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	36.400	Münchener Rückversicherung AG		
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	.DEU	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	18.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	.DEU	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	7.700	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	7.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	.DEU	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	7.700	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	.DEU	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	7.700	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxembourg	.LUX	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	28.600	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	.CYM	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	4.100	Münchener Rückversicherung AG		
							KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	.DE	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	4.100	Münchener Rückversicherung AG		
							Wight Ventures S.A.R.L.Luxembourg	.LUX	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	4.100	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port		NIA.....	MR Infrastructure Investment GmbH	Ownership.....	0.900	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P.London	.GBR	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	1.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	.NY	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	1.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware	.NY	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	1.600	Münchener Rückversicherung AG		
							UK Wind Holdings Ltd.London	.GBR	NIA.....	MR RENT UK Investment Limited	Ownership.....	100.000	Münchener Rückversicherung AG		

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? (Yes/No)	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)					
							Bagmoor Holdings LimitedLondon	.GBR	NIA.....	MR RENT UK Investment Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Scout Moor Group LimitedLondon	.GBR	NIA.....	MR RENT UK Investment Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbH & Co. KGBremen	.DEU	NIA.....	MR RENT-Management GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.DEU	NIA.....	MR Solar GmbH & Co. KG	Ownership.....	10.000	Münchener Rückversicherung AG		
							Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	.DEU	NIA.....	MR Solar GmbH & Co. KG	Ownership.....	34.400	Münchener Rückversicherung AG		
							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA	NIA.....	MR Solar GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							40 Courcelles SASParis	.FRA	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 1. GmbHMünchen	.DEU	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Forst Ebnath AGEbnath	.DEU	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Infrastructure Investment GmbHMünchen	.DEU	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Holding GmbHMünchen	.DEU	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Silvanus Vermögensverwaltungsges.mbHMünchen	.DEU	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen UK AG & Co. KGGrünwald	.DEU	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 19. GmbHMünchen	.DEU	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re do Brasil Resseguradora SASão Paulo	.BRA	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MunichFinancialGroup GmbHMünchen	.DEU	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Debt Finance GmbHGrünwald	.DEU	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re UK Services LimitedLondon	.GBR	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Bell & Clements (London) Ltd.London	.GBR	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							WFB Stockholm Management ABStockholm	.SWE	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	50.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions LimitedDublin	.IRL	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KGGrünwald	.DEU	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KGGrünwald	.DEU	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KGGrünwald	.DEU	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding LimitedTa' Xbiex	.MLT	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	.DEU	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	.DEU	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	.DEU	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		

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? (Yes/No)	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)					
							Comino Beteiligungen GmbHGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR ERGO Beteiligungen GmbHGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Great Lakes Insurance SEWMünchen	..DEU	..IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Digital Partners LimitedLondon	..GBR	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re New Ventures Inc.Toronto, Ontario	..CAN	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. GmbHMünchen	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re PCC LimitedTa' Xbiex	..MLT	..IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018- 17Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018- 24Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018- 31Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2018- 1Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2018- 2Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019- 01Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019- 05Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019- 02Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019- 10Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019- 03Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							New Reinsurance Company Ltd.Zürich	..CHE	..IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019- 04Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019- 40Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019- 05Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019- 47Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019- 06Wilmington, Delaware	..DE	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		

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? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2021-01Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2021-02Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.Toronto, Ontario	CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2021-03Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2021-04Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2021-05Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group Ltd.London	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Holdings of Australasia Pty LtdSydney	AUS	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Holdings LimitedToronto, Ontario	CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Reinsurance Company of Africa LtdJohannesburg	ZAF	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Group AGDüsseldorf	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	60.000	Münchener Rückversicherung AG		
							MEAG Munich ERGO Asset ManagementMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hamburger Hof Management GmbHHamburg	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Financial Group GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Larus Vermögensverwaltungsges.mbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Equity Investment GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 15. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR RENT-Management GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbHGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							DRIVEyourRisk GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen AGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MunichFinancialGroup AG HoldingMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MunichFinancialServices AG HoldingMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Münchener Finanz Gruppe AG BeteiligungenMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		

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? (Yes/No)	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)					
							Münchener Argentina Servicios TécnicosBuenos Aires	..ARG.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	90.000	Münchener Rückversicherung AG		
							Munich Re Investment Partners GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Reaseguradora de las AmericasLa Habana	..CUB.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 17. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Schloss Hohenkammer GmbHHohenkammer	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re India Services Private LimitedMumbai	..IND.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	99.000	Münchener Rückversicherung AG		
							Munich Re Capital Markets GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	99.800	Münchener Rückversicherung AG		
							Evaluación Médica TUW S.L.Barcelona	..ESP.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							P.A.N. Verwaltungs GmbHGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTAÇÃO BRASIL LTDASão Paulo	..BRA.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hansekuranz Kontor GmbHMünster	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	80.000	Münchener Rückversicherung AG		
							Sustainable Finance Risk Consulting GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Service GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Markets GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							TIERdirekt GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	75.000	Münchener Rückversicherung AG		
							Munich Re Health Services FZ-LLCDubai	..ARE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. UK AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 20. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 21. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 22. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Muenchener de Mexico, S.A.Mexiko	..MEX.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	0.200	Münchener Rückversicherung AG		
							VICTORIA US Property Zwei GmbH i. L.München	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							SNIC Insurance B.S.C. ©Manama	..BHR.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	22.500	Münchener Rückversicherung AG		
							Global Aerospace Underwriting Managers Ltd.London	..GBR.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	51.000	Münchener Rückversicherung AG		
							Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	..ESP.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.000	Münchener Rückversicherung AG		

SCHEDULE Y
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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)					
							Suramericana S.A.Medellin	.COL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	18.900	Münchener Rückversicherung AG		
							Taunus Holding B.V.Rotterdam	.NLD	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	23.200	Münchener Rückversicherung AG		
							King Price Financial Services (Pty) LtdPretoria	.ZAF	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG		
							PERILS AGZürich	.CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.000	Münchener Rückversicherung AG		
							CertX AGMarly	.CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	35.000	Münchener Rückversicherung AG		
							versdiagnose GmbHHannover	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	49.000	Münchener Rückversicherung AG		
							FlexFactory GmbHStuttgart	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	50.000	Münchener Rückversicherung AG		
							Extremus Versicherungs-AGKöln	.DEU	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	16.000	Münchener Rückversicherung AG		
							Nürnberg er Beteiligungs AGNürnberg	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	16.300	Münchener Rückversicherung AG		
							Saudi Enaya Cooperative Insurance CompanyJeddah	.SAU	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG		
							Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.500	Münchener Rückversicherung AG		
							B3i Services AGZürich	.CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.800	Münchener Rückversicherung AG		
							Agricultural Management Services S.r.l.Mailand	.ITA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	33.300	Münchener Rückversicherung AG		
							ADEUS Aktienregister-Service-GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.400	Münchener Rückversicherung AG		
							Jordan Insurance Co. p.l.c.Amman	.JOR	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.000	Münchener Rückversicherung AG		
							Mico Equities Inc.Manila	.PHL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.200	Münchener Rückversicherung AG		
							Asia Property Fund II GmbH & Co. KG i. L.München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	5.900	Münchener Rückversicherung AG		
							La Previsora S.A. Compania SegurosBogota	.COL	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.500	Münchener Rückversicherung AG		
							The Toa Reinsurance CompanyTokio	.JPN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.400	Münchener Rückversicherung AG		
							COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	.TUN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	3.000	Münchener Rückversicherung AG		
							PharmapoolMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	12.500	Münchener Rückversicherung AG		
							Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.200	Münchener Rückversicherung AG		
							Société Tunisienne de Assurances et de Réassurances STARTunis	.TUN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	1.300	Münchener Rückversicherung AG		
							MEAG BenedictMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG VenusMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG PEGASUSMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MU068 MR Placem (FCP)Paris	.FRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		

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? (Yes/No)	*
							MEAG Short-Term High YieldMünchen	.DEU	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	26.400	Münchener Rückversicherung AG		
							MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	.DEU	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	16.300	Münchener Rückversicherung AG		
							Daman Health Insurance – Qatar LLCDooha	.QAT	NIA.....	Munich Health Daman Holding	Ownership.....	100.000	Münchener Rückversicherung AG		
							Temple Insurance CompanyToronto, Ontario	.CAN	IA.....	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Company of CanadaToronto, Ontario	.CAN	IA.....	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Life Management Corp. Ltd.Toronto, Ontario	.CAN	NIA.....	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Management Pte. Ltd.Singapur	.SGP	NIA.....	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munichre Service LimitedHongkong	.HKG	NIA.....	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Muenchener de Mexico, S.A.Mexiko	.MEX	NIA.....	Munich Holdings Limited	Ownership.....	99.800	Münchener Rückversicherung AG		
							Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	.VEN	NIA.....	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich-Canada Management Corp.Toronto, Ontario	.CAN	NIA.....	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Reinsurance Comp.Australasia LtdSydney	.AUS	IA.....	Munich Holdings of Australasia Pty Ltd	Ownership.....	100.000	Münchener Rückversicherung AG		
							Corion Pty LtdSydney	.AUS	NIA.....	Munich Holdings of Australasia Pty Ltd	Ownership.....	100.000	Münchener Rückversicherung AG		
							Macquarie Agriculture Fund – Crop AustraliaSydney	.AUS	NIA.....	Munich Holdings of Australasia Pty Ltd	Ownership.....	13.500	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Inc.Wilmington, Delaware	.TX	NIA.....	Munich Re Automation Solutions Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions K.K.Tokio	.JPN	NIA.....	Munich Re Automation Solutions Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pty LtdSydney	.AUS	NIA.....	Munich Re Automation Solutions Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions GmbHMünchen	.DEU	NIA.....	Munich Re Automation Solutions Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pte. Ltd.Singapur	.SGP	NIA.....	Munich Re Automation Solutions Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Canada Systems CorporationToronto, Ontario	.CAN	NIA.....	Munich Re Company of Canada	Ownership.....	100.000	Münchener Rückversicherung AG		
							Fundo Invest Exclusivo referenciado di Munich Re 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.....	12.800	Münchener Rückversicherung AG		
							GHGH Holdings Inc. Vancouver, British Columbia	.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		
							Munich Re Syndicate LimitedLondon	.GBR	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Capital LimitedLondon	.GBR	IA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Insurance (UK) LimitedManchester	.GBR	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Singapore Ltd.Singapur ..	.SGP	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Roanoke International Brokers LimitedLondon ..	.GBR	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Middle East Ltd.Dubai	.ARE	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	.IL	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Labuan LimitedLabuan	.MYS	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							MRS&G UK Services LimitedLondon	.GBR	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Capital No.2 LimitedLondon	.GBR	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2022 OF THE American Modern Select Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Munich Re Risk Solution Ireland LimitedDublin	.IRL	.NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							NMU (Specialty) LimitedLondon	.GBR	.NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke Insurance Group Inc.Schaumburg, Illinois	.IL	.NIA	Munich Re Specialty Group N.A. Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke Insurance Group Canada Inc.Toronto, Ontario	.CAN	.IA	Munich Re Specialty Group N.A. Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KGMünchen	.DEU	.NIA	Munich Reinsurance America Inc.	Ownership	4.700	Münchener Rückversicherung AG		
							Finsure Investments (Private) LimitedHarare	.ZWE	.NIA	Munich Reinsurance Company of Africa Ltd	Ownership	24.500	Münchener Rückversicherung AG		
							First Central Holdings LimitedJohannesburg	.ZAF	.IA	Munich Reinsurance Company of Africa Ltd	Ownership	9.000	Münchener Rückversicherung AG		
							Groupement Togolais d'AssurancesLome	.TGO	.IA	Munich Reinsurance Company of Africa Ltd	Ownership	0.000	Münchener Rückversicherung AG		
							AMSA Assurances Côte d'Ivoire S.A.Abidjan	.CIV	.IA	Munich Reinsurance Company of Africa Ltd	Ownership	2.100	Münchener Rückversicherung AG		
							Societe Camerounaise d'AssurancesDouala	.CMR	.IA	Munich Reinsurance Company of Africa Ltd	Ownership	1.000	Münchener Rückversicherung AG		
							Eswatini Royal Insurance CorporationMbabane	.SWZ	.IA	Munich Reinsurance Company of Africa Ltd	Ownership	16.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding LimitedTa' Xbiex	.MLT	.NIA	MunichFinancialGroup GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c.Ta' Xbiex	.MLT	.IA	MunichFinancialGroup GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	.CHN	.NIA	Munichre Service Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Wataniya Insurance CompanyJeddah	.SAU	.IA	New Reinsurance Company Ltd.	Ownership	10.000	Münchener Rückversicherung AG		
							MEAG EURO-FONDSMünchen	.DEU	.NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG GBP Global STARMMünchen	.DEU	.NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EURO-YieldmMünchen	.DEU	.NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EUR Global 1MMünchen	.DEU	.NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG USD FondsmMünchen	.DEU	.NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Insurance Fund – Tied AssetsGenf	.CHE	.NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS – FONDSParis	.FRA	.NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							HSBC EURO GVT BOND FUND CParis	.FRA	.NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS RD FUNDParis	.FRA	.NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	.LUX	.NIA	nexible Versicherung AG	Ownership	0.200	Münchener Rückversicherung AG		
							iShares – EURO STOXX 50 UCITS ETFMünchen	.DEU	.NIA	nexible Versicherung AG	Ownership	1.900	Münchener Rückversicherung AG		
							BTG Pactual PNW Fund III (Foreign) LLCDOver, Delaware	.DE	.NIA	Pan Estates LLC	Ownership	39.100	Münchener Rückversicherung AG		
							BTG Pactual PNW Fund IV LLCDOver, Delaware	.DE	.NIA	Pan Estates LLC	Ownership	20.600	Münchener Rückversicherung AG		
							Parachute Solutions Numériques Inc.Toronto, Ontario	.CAN	.NIA	PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Innovation Systems Inc.Toronto, Ontario	.CAN	.NIA	PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.	Ownership	100.000	Münchener Rückversicherung AG		
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	.DEU	.NIA	Pegasos Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	.DEU	.NIA	PLATINIA Verwaltungs-GmbH i. L.	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KGDUsseldorf	.DEU	.NIA	PRORENDITA DREI Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KGDUsseldorf	.DEU	.NIA	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KGDUsseldorf	.DEU	.NIA	PRORENDITA VIER Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group Insurance Services Inc.Boston, Massachusetts	.IL	.NIA	Roanoke Insurance Group Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 1) LimitedLondon	.GBR	.NIA	Scout Moor Group Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 2) LimitedLondon	.GBR	.NIA	Scout Moor Holdings (No. 1) Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm LimitedLondon	.GBR	.NIA	Scout Moor Holdings (No. 2) Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Lietuva Demetra GmbHMünchen	.DEU	.NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Ceres Demetra GmbHMünchen	.DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Pan Estates LLCWilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Pegasos Holding GmbHMünchen	.DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Dansk Demetra ApSFrederiksberg C	.DNK	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ponga Silva LimitedRotorua	.NZL	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Junos Verwaltungs GmbHMünchen	.DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	100.000	Münchener Rückversicherung AG		
							FIA Timber Partners II LPWilmington, Delaware								
								.DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	39.100	Münchener Rückversicherung AG		
							RMS Forest Growth International LPGeorge Town, Grand Cayman	.CYM	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	43.500	Münchener Rückversicherung AG		
							Hancock Timberland XII LPWilmington, Delaware								
								.DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	15.200	Münchener Rückversicherung AG		
							Green Acre LLCWilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	31.900	Münchener Rückversicherung AG		
							Craigmore Permanent Crop LPChristchurch	.NZL	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	44.100	Münchener Rückversicherung AG		
							Brookfield Timberlands Fund V, L.PWilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Other.....	0.000	Münchener Rückversicherung AG		
							BTG Pactual Global Timberland Resources FundLuxemburg	.LUX	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	40.300	Münchener Rückversicherung AG		
							Australia New Zealand Forest FundSydney	.AUS	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	12.500	Münchener Rückversicherung AG		
							New Forests Penola PlantationsSydney	.AUS	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	18.800	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA	NIA	Solarpark Fusion 3 GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							SAINT LEON ENERGIE S.A.R.L.Saargemünd	.FRA	NIA	Solarpark Fusion 3 GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
										Sopockie Towarzystwo Ubezpieczen Ergo					
							Marina Sp.z.o.o.Sopot	.POL	NIA	Hestia Spolka Akcyjna	Ownership.....	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot			Sopockie Towarzystwo Ubezpieczen Ergo					
								.POL	NIA	Hestia Spolka Akcyjna	Ownership.....	100.000	Münchener Rückversicherung AG		
										Sopockie Towarzystwo Ubezpieczen Ergo					
							Hestia Loss Control Sp.z.o.o.Sopot	.POL	NIA	Hestia Spolka Akcyjna	Ownership.....	100.000	Münchener Rückversicherung AG		
							Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig			Sopockie Towarzystwo Ubezpieczen Ergo					
							Przedsiębiorstwo Maklerskie Elimar S.A.Katowice	.POL	NIA	Hestia Spolka Akcyjna	Ownership.....	100.000	Münchener Rückversicherung AG		
										Sopockie Towarzystwo Ubezpieczen Ergo					
								.POL	NIA	Hestia Spolka Akcyjna	Ownership.....	1.500	Münchener Rückversicherung AG		
										Sopockie Towarzystwo Ubezpieczen Ergo					
							Autostrada A-2 S.A.Poznan	.POL	NIA	Hestia Spolka Akcyjna	Ownership.....	9.800	Münchener Rückversicherung AG		
							DAS Holding N.V. Amsterdam	.NLD	NIA	Stichting Aandelen Beheer D.A.S. Holding	Ownership.....	1.000	Münchener Rückversicherung AG		
							UAB Terra CultiVilnius	.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 Agra AurataVilnius	.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 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 2Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 3Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 4Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 5Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 6Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 7Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							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		
							UAB VL Investment Vilnius 10Vilnius	.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		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	23.500	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbRDüsseldorf	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	40.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	20.000	Münchener Rückversicherung AG		
							ERGO Private Capital Victoria Leben GmbHDüsseldorf	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DIWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 180 oN)Luxemburg	.LUX	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							RP Viltbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	4.300	Münchener Rückversicherung AG		
							Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI AIDublin	.IRL	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	5.600	Münchener Rückversicherung AG		
							AERS Consortio AktiengesellschaftStuttgart	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	18.600	Münchener Rückversicherung AG		
							iiiMünchen	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	14.900	Münchener Rückversicherung AG		
							MEAG ATLASMünchen	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Multi LifeMünchen	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	21.000	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	1.700	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.600	Münchener Rückversicherung AG		
							Europerty FondsMünchen	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	18.300	Münchener Rückversicherung AG		
							EurinMünchen	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	6.500	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.200	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	.DEU	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		

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? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- iliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							ERGO Vermögensmanagement Flexibel AMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust AMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen AMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroKapitalMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalBalance DFMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalChance DFMünchen	.DEU	NIA	Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	.DEU	NIA	Victoria Vierter Bauabschnitt Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							ANOVA GmbHRostock	.DEU	NIA	Viwis GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Volksbanken-Versicherungsdienst GmbHWien	.AUT	NIA	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Ownership	25.200	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KGDüsseldorf	.DEU	NIA	welivit GmbH	Ownership	0.200	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		
							Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	.DEU	NIA	welivit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							welivit Solarfonds 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		
							MR Solar GmbH & Co. KGDüsseldorf	.DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							Solarfonds Götteleborn 2 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		
							KQV Solarpark Franken 1 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		
							m:solarPOWER GmbH & Co. KGDüsseldorf	.DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							welivit TOP SOLAR GmbH & Co. KGDüsseldorf	.DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.DEU	NIA	welivit Solar Espana GmbH	Other	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA	NIA	welivit Solar Italia s.r.l.	Ownership	0.000	Münchener Rückversicherung AG		
							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA	NIA	welivit Solar Italia s.r.l.	Ownership	0.000	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA	NIA	welivit Solar Italia s.r.l.	Ownership	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA	NIA	welivit Solarfonds GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zumcasba 1001 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucarrobiso 2002 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucampobi 3003 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zuncabu 4004 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zumbicobi 5005 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		

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? (Yes/No)	*
							Zacuba 6006 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucobaco 7007 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zapacubi 8008 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zuncolubo 9009 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zarzucolumbu 100010 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		
							Zafacesbe 120012 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucaelo 130013 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zicobucar 140014 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zacubacon 150015 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Badozoc 1001 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Guanzu 2002 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zulazor 3003 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zetaza 4004 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Callopio 5005 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Bobasbe 6006 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Baqueda 7007 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Botedazo 8008 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Camcichu 9009 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Cotatrillo 100010 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Orrazipo 110011 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Nerruze 120012 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Arriadabra 130013 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Gamaponti 140014 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Aleama 150015 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Etoblete 160016 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Naretoblera 170017 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Tillobesta 180018 S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Catorce S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cinco S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cuatro S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciocho S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciseis S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diecisiete S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diez S.L.Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							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		

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	617,634	(107,114)	(17.3)	48.5
2.1	Allied Lines	1,167,529	1,142,290	97.8	122.9
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	210,132	(124,772)	(59.4)	33.0
5.	Commercial multiple peril	0	0	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	134,520	(226,967)	(168.7)	107.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	(1,059)	0.0	(11.3)
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	0	0	0.0	0.0
17.1	Other liability - occurrence	252,213	(139,059)	(55.1)	132.9
17.2	Other liability - claims-made	0	0	0.0	0.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	147	(1,437)	(978.0)	(44.1)
19.2	Other private passenger auto liability	9,027	168,448	1,866.1	69.6
19.3	Commercial auto no-fault (personal injury protection)	0	0	0.0	0.0
19.4	Other commercial auto liability	0	0	0.0	0.0
21.1	Private passenger auto physical damage	3,992	(3,205)	(80.3)	(39.8)
21.2	Commercial auto physical damage	0	0	0.0	0.0
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	2,395,195	707,125	29.5	58.5
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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	(15,997)	(15,997)	892,176
2.1	Allied Lines	(13,803)	(13,803)	1,719,130
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	(1,218)	(1,218)	2,005,937
5.	Commercial multiple peril	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	192	192	7,112
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	(782)
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	(7,743)	(7,743)	341,781
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	Private passenger auto no-fault (personal injury protection)	0	0	(936)
19.2	Other private passenger auto liability	2,240	2,240	30,133
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	(51)	(51)	5,387
21.2	Commercial auto physical damage	0	0	0
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	(36,381)	(36,381)	4,999,939
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 MARCH 31, 2022 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)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)											
1. 2019 + Prior	962	221	1,183	176	5	181	768	24	176	968	(18)	(15)	(34)											
2. 2020	1,390	466	1,857	182	11	193	947	29	405	1,382	(261)	(20)	(281)											
3. Subtotals 2020 + Prior	2,352	687	3,039	357	17	374	1,715	53	581	2,350	(279)	(36)	(315)											
4. 2021	4,160	2,256	6,416	1,907	559	2,466	2,057	312	1,317	3,686	(195)	(68)	(264)											
5. Subtotals 2021 + Prior	6,512	2,943	9,455	2,265	575	2,840	3,773	365	1,898	6,036	(475)	(104)	(579)											
6. 2022	XXX	XXX	XXX	XXX	2,942	2,942	XXX	1,821	1,204	3,025	XXX	XXX	XXX											
7. Totals	6,512	2,943	9,455	2,265	3,518	5,782	3,773	2,186	3,102	9,061	(475)	(104)	(579)											
8. Prior Year-End Surplus As Regards Policyholders	61,160											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. (7.3)	2. (3.5)	3. (6.1)										
													Col. 13, Line 7 As a % of Col. 1 Line 8	4. (0.9)										

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

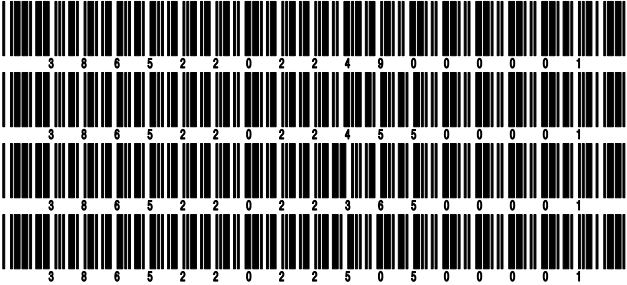
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

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	78,353,831	57,826,428
2. Cost of bonds and stocks acquired	19,174,178	99,288,967
3. Accrual of discount	20,539	66,852
4. Unrealized valuation increase (decrease)	(110,580)	(1,000)
5. Total gain (loss) on disposals	(409,036)	1,199,107
6. Deduct consideration for bonds and stocks disposed of	19,173,199	79,887,050
7. Deduct amortization of premium	35,241	157,113
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	30,900	17,640
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	77,851,392	78,353,831
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	77,851,392	78,353,831

STATEMENT AS OF MARCH 31, 2022 OF THE American Modern Select Insurance Co.

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)	60,047,811	17,132,213	17,559,945	4,591	59,624,670	0	0	60,047,811
2. NAIC 2 (a)	17,099,268	968,695	1,991,389	154,430	16,231,004	0	0	17,099,268
3. NAIC 3 (a)	1,206,748	1,073,271	0	(284,300)	1,995,719	0	0	1,206,748
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	78,353,827	19,174,179	19,551,334	(125,279)	77,851,393	0	0	78,353,827
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	78,353,827	19,174,179	19,551,334	(125,279)	77,851,393	0	0	78,353,827

(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
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	7,895,757
2. Cost of short-term investments acquired	0	0
3. Accrual of discount	0	849
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	1,330
6. Deduct consideration received on disposals	0	7,897,936
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,929,828	30,314,195
2. Cost of cash equivalents acquired	18,809,664	44,082,618
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	16,963,000	71,466,985
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)	4,776,492	2,929,828
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,776,492	2,929,828

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE American Modern Select Insurance Co.

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-TC-2	UNITED STATES TREASURY SENIOR GOVT_BND		.02/15/2022	WELLS FARGO SECURITIES		127,788	136,900	711	1.A
91282C-DJ-7	UNITED STATES TREASURY SENIOR GOVT_BND		.01/31/2022	GOLDMAN SACHS & CO.		1,733,273	1,800,000	5,333	1.A
91282C-DN-8	UNITED STATES TREASURY SENIOR GOVT_BND		.01/13/2022	BNP PARIBAS		497,500	500,000	467	1.A
91282C-DQ-1	UNITED STATES TREASURY SENIOR GOVT_BND		.01/07/2022	J.P. MORGAN SECURITIES INC		1,234,912	1,250,000	432	1.A
91282C-DV-0	UNITED STATES TREASURY SENIOR GOVT_BND		.02/24/2022	J.P. MORGAN SECURITIES INC		1,778,625	1,800,000	1,044	1.A
91282C-DZ-1	UNITED STATES TREASURY SENIOR GOVT_BND		.02/22/2022	CITICORP SECURITIES MARKETS		236,420	238,000	89	1.A
91282C-EB-3	UNITED STATES TREASURY SENIOR GOVT_BND		.02/28/2022	BARCLAYS CAPITAL		1,405,633	1,400,000	71	1.A
91282C-EC-1	UNITED STATES TREASURY SENIOR GOVT_BND		.03/25/2022	J.P. MORGAN SECURITIES INC		485,703	500,000	637	1.A
0109999999. Subtotal - Bonds - U.S. Governments						7,499,854	7,624,900	8,784	XXX
06051G-KJ-7	BANK OF AMERICA CORP SENIOR CORP_BND 2		.02/01/2022	BANK OF AMERICA		4,251,000	4,251,000	0	1.F FE
097023-DG-7	BOEINGCO SENIOR CORP_BND 2.196% 02/04/		.01/18/2022	MORGAN STANLEY & CO. INC		544,943	553,000	5,600	2.C FE
20825C-AX-2	CONOCOPHILLIPS SENIOR CORP_BND 144A 4.		.01/19/2022	FTN FINANCIAL		331,359	300,000	5,590	1.G FE
345397-BB-5	FORD MOTOR CREDIT COMPANY LLC SENIOR COR		.01/05/2022	DEUTSCHE BANK AG		929,991	930,000	0	3.A FE
46647P-CV-6	JPMORGANCHASE&CO SENIOR CORP_BND 2.595		.02/16/2022	J.P. MORGAN SECURITIES INC		2,000,000	2,000,000	0	1.F FE
87264A-BW-4	T-MOBILE USA INC SENIOR CORP_BND 3.500		.02/03/2022	CITICORP SECURITIES MARKETS		143,280	144,000	1,568	3.A FE
92343V-EU-4	VERIZON COMMUNICATIONS INC SENIOR CORP_B		.01/04/2022	HUTCHINSON SHOCKEY ERLEY & CO		298,016	268,000	987	2.A FE
92343V-FR-0	VERIZON COMMUNICATIONS INC SENIOR CORP_B		.01/04/2022	SOOCIETE GENERALE		125,736	134,000	1,081	2.A FE
78016E-YM-3	ROYAL BANK OF CANADA SENIOR CORP_BND 1	A.....	.01/12/2022	RBC DOMINION SECURITIES INC.		2,050,000	2,050,000	0	1.E FE
22534P-AB-9	CREDIT AGRICOLE SA SRP CORP_BND 144A 2	D.....	.01/04/2022	BANK OF AMERICA		1,000,000	1,000,000	0	1.D FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,674,325	11,630,000	14,826	XXX
2509999997. Total - Bonds - Part 3						19,174,179	19,254,900	23,610	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						19,174,179	19,254,900	23,610	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						19,174,179	XXX	23,610	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	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 Recogn- ized	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-SA-7	UNITED STATES TREASURY SENIOR GOVT_BND 3.000% 02/15/48		01/05/2022	J.P. MORGAN SECURITIES INC		105,430	89,000	111,160	111,106	0	(9)	0	(9)	0	111,097	0	(5,667)	(5,667)	1,045	02/15/2048	1.A	
912810-TC-2	UNITED STATES TREASURY SENIOR GOVT_BND 2.000% 11/15/41		03/04/2022	J.P. MORGAN SECURITIES INC		131,665	136,900	127,788	0	0	19	0	19	0	127,807	0	3,858	3,858	855	11/15/2041	1.A	
912828-YV-6	UNITED STATES TREASURY SENIOR GOVT_BND 1.500% 11/30/24		01/18/2022	Various		1,516,159	1,500,000	1,488,340	1,492,986	0	57	0	57	0	1,493,042	0	23,117	23,117	2,518	11/30/2024	1.A	
91282C-CL-3	UNITED STATES TREASURY SENIOR GOVT_BND 0.375% 07/15/24		03/17/2022	Various		2,790,557	2,850,000	2,852,858	2,852,433	0	(61)	0	(61)	0	2,852,372	0	(61,815)	(61,815)	5,622	07/15/2024	1.A	
91282C-CY-5	UNITED STATES TREASURY SENIOR GOVT_BND 1.250% 09/30/28		01/05/2022	J.P. MORGAN SECURITIES INC		734,678	750,000	748,828	748,867	0	2	0	2	0	748,869	0	(14,192)	(14,192)	2,524	09/30/2028	1.A	
91282C-CZ-2	UNITED STATES TREASURY SENIOR GOVT_BND 0.875% 09/30/26		02/22/2022	Various		3,987,309	4,150,000	4,089,984	4,092,015	0	1,341	0	1,341	0	4,093,356	0	(106,047)	(106,047)	13,367	09/30/2026	1.A	
91282C-DQ-1	UNITED STATES TREASURY SENIOR GOVT_BND 1.250% 12/31/26		01/24/2022	J.P. MORGAN SECURITIES INC		1,233,936	1,250,000	1,234,912	0	0	122	0	122	0	1,235,034	0	(1,098)	(1,098)	1,079	12/31/2026	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						10,499,734	10,725,900	10,653,870	9,297,407	0	1,471	0	1,471	0	10,661,577	0	(161,844)	(161,844)	27,010	XXX	XXX	
031162-CR-9	AMGEN INC SENIOR CORP_BND 3.150% 02/21/40		02/15/2022	WELLS FARGO SECURITIES		153,520	168,000	170,297	170,278	0	(11)	0	(11)	0	170,267	0	(16,746)	(16,746)	2,587	02/21/2040	2.A FE	
06051G-JQ-3	BANK OF AMERICA CORP SENIOR CORP_BND 1.658% 03/11/27		02/01/2022	BANK OF AMERICA MORGAN STANLEY & CO. INC		4,126,573	4,251,000	4,276,590	4,273,127	0	(466)	0	(466)	0	4,272,661	0	(146,088)	(146,088)	27,801	03/11/2027	1.F FE	
097023-DE-2	BOEINGCO SENIOR CORP_BND 1.433% 02/04/24		01/18/2022			549,864	553,000	553,582	553,097	0	(54)	0	(54)	0	553,043	0	(3,178)	(3,178)	3,654	02/04/2024	2.C FE	
20825C-AX-2	CONOCOPHILLIPS SENIOR CORP_BND 144A 4.300% 08/15/28		03/11/2022	Call 110.3000		330,900	300,000	331,359	0	0	(608)	0	(608)	0	330,751	0	(30,751)	(30,751)	38,282	08/15/2028	1.G FE	
20828F-AQ-9	CONOCOPHILLIPS CO SENIOR CORP_BND 4.950% 03/15/26		01/19/2022	FTN FINANCIAL		272,367	245,000	244,902	244,954	0	1	0	1	0	244,955	0	27,412	27,412	4,245	03/15/2026	1.G FE	
92343V-EU-4	VERIZON COMMUNICATIONS INC SENIOR CORP_BND 4.016% 12/03/29		02/03/2022	CITICORP SECURITIES MARKETS		155,940	144,000	160,128	0	0	(170)	0	(170)	0	159,958	0	(4,019)	(4,019)	1,028	12/03/2029	2.A FE	
92343V-GH-1	VERIZON COMMUNICATIONS INC SENIOR CORP_BND 2.100% 03/22/28		01/04/2022	Various		403,363	404,000	408,568	408,130	0	(9)	0	(9)	0	408,121	0	(4,758)	(4,758)	2,451	03/22/2028	2.A FE	
78016E-YM-3	ROYAL BANK OF CANADA SENIOR CORP_BND 1.600% 01/21/25	A	02/16/2022	RBC DOMINION SECURITIES INC		2,012,075	2,050,000	2,050,000	0	0	0	0	0	0	2,050,000	0	(37,925)	(37,925)	2,460	01/21/2025	1.E FE	
83368R-AZ-5	SOCIETE GENERALE SA SRBN CORP_BND 144A 1.488% 12/14/26	D	02/22/2022	Various		668,864	700,000	700,000	700,000	0	0	0	0	0	700,000	0	(31,136)	(31,136)	1,281	12/14/2026	2.B FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,673,466	8,815,000	8,895,426	6,349,586	0	(1,317)	0	(1,317)	0	8,889,756	0	(247,189)	(247,189)	83,789	XXX	XXX	
2509999997. Total - Bonds - Part 4						19,173,200	19,540,900	19,549,296	15,646,993	0	154	0	154	0	19,551,333	0	(409,033)	(409,033)	110,799	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						19,173,200	19,540,900	19,549,296	15,646,993	0	154	0	154	0	19,551,333	0	(409,033)	(409,033)	110,799	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						19,173,200	XXX	19,549,296	15,646,993	0	154	0	154	0	19,551,333	0	(409,033)	(409,033)	110,799	XXX	XXX	

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Cincinnati, Ohio Checking Account		0.000	0	0	(172,407)	(281,293)	(305,956)	XXX
Cincinnati, Ohio Claim Check Payable Account		0.000	0	0	(1,239,056)	(1,088,734)	(1,075,199)	XXX
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	11,289	7,564	19,438	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(1,400,174)	(1,362,463)	(1,361,718)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(1,400,174)	(1,362,463)	(1,361,718)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	(1,400,174)	(1,362,463)	(1,361,718)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]