



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

American Modern Property and Casualty Insurance Company

NAIC Group Code03610361NAIC Company Code42722Employer's ID Number43-1262602
(Current)(Prior)

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

Country of DomicileUnited States of America

Incorporated/Organized05/12/1982Commenced Business08/02/1982

Statutory Home Office7000 Midland BlvdAmelia, OH, US 45102-2607
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office7000 Midland BlvdAmelia, 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 BlvdAmelia, 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-Caldwell800-543-2644-6232
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OFFICERS

Chairman of the BoardAnthony Joseph KuczinskiSVP / CFORené Gobonya
President / CEOAndreas Matthias KleinerVP / TreasurerScott Christopher Vess

OTHER

Charles Schuster Griffith III, SVP / Secretary

DIRECTORS OR TRUSTEES

Anthony Joseph KuczinskiOliver Jurgen HorbeltLisa Anne Pollina
Elizabeth Ann Levy-NavarroAlice Chamberlayne HillRené Gobonya
Andreas Matthias KleinerRichard Leonard Alleyne

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 / CEOSVP / CFOSVP / 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	131,559,557	0	131,559,557	132,098,342
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 (\$(18,802,037)), cash equivalents (\$35,154,539) and short-term investments (\$0)	16,352,502	0	16,352,502	(14,795,517)
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	9,113	0	9,113	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	147,921,172	0	147,921,172	117,302,826
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	616,770	0	616,770	516,559
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	43,925,114	0	43,925,114	75,638,303
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	151,455,654	0	151,455,654	142,799,232
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	54,266,119	0	54,266,119	73,315,922
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	(75)	0	(75)	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	27,350,370	0	27,350,370	40,788,212
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	1,408,298	0	1,408,298	137,462
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	426,943,422	0	426,943,422	450,498,516
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	426,943,422	0	426,943,422	450,498,516
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. Unapplied Salvage and Subrogation	1,408,298	0	1,408,298	137,462
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,408,298	0	1,408,298	137,462

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$5,419,312)	9,903,074	9,341,031
2. Reinsurance payable on paid losses and loss adjustment expenses	5,749,431	8,990,665
3. Loss adjustment expenses	1,215,541	1,059,407
4. Commissions payable, contingent commissions and other similar charges	38,861,254	36,229,254
5. Other expenses (excluding taxes, licenses and fees)	33,840,544	27,347,858
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	9,951,008	15,140,726
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	525,753	25,805
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 \$605,907,285 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)	29,289,112	26,757,552
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)	110,384,688	189,608,415
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	47,858,377	674,464
20. Derivatives	0	0
21. Payable for securities	0	416
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	12,845,008	8,352,293
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	300,423,790	323,527,885
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	300,423,790	323,527,885
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	125,700,000	125,700,000
35. Unassigned funds (surplus)	(4,180,368)	(3,729,369)
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 30 \$0)	0	0
36.20 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	126,519,632	126,970,631
38. Totals (Page 2, Line 28, Col. 3)	426,943,422	450,498,516
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserve	0	18,574
2502. Unclaimed Funds	12,845,008	8,333,719
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)	12,845,008	8,352,293
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$600,318,353)	538,510,942	383,480,686	868,257,052
1.2 Assumed (written \$29,234,441)	26,702,881	23,160,140	48,292,021
1.3 Ceded (written \$600,318,353)	538,510,942	384,682,181	869,595,727
1.4 Net (written \$29,234,441)	26,702,881	21,958,645	46,953,346
DEDUCTIONS:			
2. Losses incurred (current accident year \$13,698,513):			
2.1 Direct	301,223,494	213,976,639	466,879,461
2.2 Assumed	12,828,845	12,488,838	26,152,594
2.3 Ceded	301,223,494	214,741,423	467,731,860
2.4 Net	12,828,845	11,724,054	25,300,195
3. Loss adjustment expenses incurred	1,655,284	1,321,610	2,981,981
4. Other underwriting expenses incurred	13,225,007	10,633,307	21,757,092
5. Aggregate write-ins for underwriting deductions	(18,574)	(14,308)	(23,609)
6. Total underwriting deductions (Lines 2 through 5)	27,690,562	23,664,663	50,015,660
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(987,681)	(1,706,018)	(3,062,314)
INVESTMENT INCOME			
9. Net investment income earned	1,192,984	254,381	445,144
10. Net realized capital gains (losses) less capital gains tax of \$0	(1,474,343)	243,836	523,942
11. Net investment gain (loss) (Lines 9 + 10)	(281,359)	498,217	969,086
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)	0	(150,000)	(150,000)
13. Finance and service charges not included in premiums	1,640,118	1,302,616	2,761,230
14. Aggregate write-ins for miscellaneous income	(47,193)	73,042	(55,246)
15. Total other income (Lines 12 through 14)	1,592,925	1,225,658	2,555,984
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	323,885	17,857	462,756
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)	323,885	17,857	462,756
19. Federal and foreign income taxes incurred	499,947	(66,189)	(113,470)
20. Net income (Line 18 minus Line 19)(to Line 22)	(176,062)	84,046	576,226
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	126,970,631	28,335,350	28,335,350
22. Net income (from Line 20)	(176,062)	84,046	576,226
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(57,721)	(217,141)	0	(1,078)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(57,796)	41,924	(1,939,868)
27. Change in nonadmitted assets	0	0	0
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	100,000,000
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)	(450,999)	125,970	98,635,280
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	126,519,632	28,461,320	126,970,631
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	(18,574)	(14,308)	(23,609)
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)	(18,574)	(14,308)	(23,609)
1401. Miscellaneous Income	0	73,818	(53,173)
1402. Fines and Penalties of regulatory authorities	(47,193)	(776)	(2,073)
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)	(47,193)	73,042	(55,246)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(26,932,519)	23,626,249	82,993,108
2. Net investment income	1,040,979	355,274	120,141
3. Miscellaneous income	1,592,925	1,225,658	2,555,984
4. Total (Lines 1 to 3)	(24,298,615)	25,207,181	85,669,233
5. Benefit and loss related payments	(3,541,767)	18,365,526	59,668,326
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	10,770,615	(7,688,488)	(3,176,620)
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(1)	0	0
10. Total (Lines 5 through 9)	7,228,847	10,677,038	56,491,706
11. Net cash from operations (Line 4 minus Line 10)	(31,527,462)	14,530,143	29,177,526
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	56,009,861	12,841,462	22,011,193
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,214	155	155
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	56,011,075	12,841,617	22,011,348
13. Cost of investments acquired (long-term only):			
13.1 Bonds	57,169,700	10,356,652	19,895,091
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	9,529	200	200
13.7 Total investments acquired (Lines 13.1 to 13.6)	57,179,229	10,356,852	19,895,291
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,168,154)	2,484,765	2,116,057
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	1,382,021
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)	63,843,635	(25,116,251)	(22,532,640)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	63,843,635	(25,116,251)	(21,150,619)
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) ..	31,148,019	(8,101,343)	10,142,964
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(14,795,517)	(24,938,481)	(24,938,481)
19.2 End of period (Line 18 plus Line 19.1)	16,352,502	(33,039,824)	(14,795,517)
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Bonds acquired from parent as a capital contribution	0	0	98,617,979

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of American Modern Property and Casualty 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 Property and Casualty Insurance, State basis	00	4	20	\$ (176,062)	\$ 576,226
(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)	-	-	-	\$ (176,062)	\$ 576,226
SURPLUS					
(5) American Modern Property and Casualty Insurance, State basis	00	3	37	\$ 126,519,632	\$ 126,970,631
(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)	-	-	-	\$ 126,519,632	\$ 126,970,631

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.

NOTES TO FINANCIAL STATEMENTS

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

NOTE 2 Accounting Changes and Corrections of Errors

- 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	\$	745,219
2. 12 Months or Longer	\$	-
 - b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	9,684,671
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.

NOTES TO FINANCIAL STATEMENTS

- O. 5GI Securities
Not applicable.
- P. Short Sales
Not applicable.
- 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 June 30, 2022 the Company had a balance due from related parties in the amount of \$27,350,370 and a balance due to related parties in the amount of \$47,858,377.
 - 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.

NOTES TO FINANCIAL STATEMENTS

- D. Rate or Return Assumptions
Not applicable.
- E. Defined Contribution Plan
Not applicable.
- F. Multiemployer Plans
Not applicable.
- G. Consolidated/Holding Company Plans
No significant change.
- H. Postemployment Benefits and Compensated Absences
Not applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not applicable.

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

- A. Capital Stock Issued and Outstanding
No significant change.
- B. The Company currently has no issue of preferred stock outstanding.
- C. Dividends are restricted based upon the guidelines set forth from the state of Ohio to the amount of earned surplus. Any dividend exceeding the greater of 100% of prior year net income, or 10% of statutory surplus require prior regulatory approval.
- D. Dates and Amounts of Dividends Paid:
Not applicable.
- E. No restrictions exist as to the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. No restrictions exist as to the unassigned surplus funds shown in this statement.
- G. Mutual Surplus Advances
Not applicable.
- H. Company Stock Held for Special Purposes
Not applicable.
- I. Changes in Special Surplus Funds
Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses.
No significant change.
- K. Surplus Notes
Not applicable.
- L. Impact of Quasi-Reorganizations
Not applicable.
- M. Date of Quasi-Reorganizations
Not applicable.

NOTE 14 Liabilities, Contingencies and Assessments

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

NOTES TO FINANCIAL STATEMENTS

- C. Gain Contingencies
Not applicable.
- D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits
Not applicable.
- E. Product Warranties
Not applicable.
- F. Joint and Several Liabilities
Not applicable.
- G. 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 June 30, 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	\$ -	\$ 1,966,199	\$ -	\$ -	\$ 1,966,199
Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value/NAV	\$ -	\$ 1,966,199	\$ -	\$ -	\$ 1,966,199
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	\$ 122,865,746	\$ 131,559,557	\$ -	\$ 131,559,557	\$ -	\$ -	\$ -
Cash Equivalents and Short Term Investments	\$ 35,154,539	\$ 35,154,539	\$ 35,154,539	\$ -	\$ -	\$ -	\$ -

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.

G. Insurance-Linked Securities (ILS) Contracts

Not applicable.

NOTES TO FINANCIAL STATEMENTS

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:
Recognized subsequent events have been considered through August 11, 2022, the date of issuance of these statutory financial statements. There are no events occurring subsequent to June 30, 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 August 11, 2022, the date of issuance of these statutory financial statements. There are no events occurring subsequent to June 30, 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.
In 2022, the Company commuted its loss reimbursement recoveries on Hurricane Sally and Eta in 2020, and Hurricane Elsa in 2021, under the Florida Hurricane Catastrophe Fund agreements. There was no recoverable on paid or outstanding losses. The commutations were executed with no proceeds paid by the reinsurer.
- 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 \$10,400,000. As of June 30, 2022, \$4,399,000 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$5,222,000. There has been a \$779,000 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?
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:

\$.....25,845,860

INVESTMENT

- 11.1

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

Yes [X] No []
- 11.2

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

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

\$.....0
13.

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

\$.....0
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$.....0 | \$.....0 |
| 14.22 Preferred Stock | \$.....0 | \$.....0 |
| 14.23 Common Stock | \$.....0 | \$.....0 |
| 14.24 Short-Term Investments | \$.....0 | \$.....0 |
| 14.25 Mortgage Loans on Real Estate | \$.....0 | \$.....0 |
| 14.26 All Other | \$.....0 | \$.....0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.....0 | \$.....0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$.....0 | \$.....0 |
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No [] N/A [X]
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

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

\$.....0
- 16.2

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

\$.....0
- 16.3

Total payable for securities lending reported on the liability page.

\$.....0

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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
112020	MEAG New York Corporation	549300GYV8QB0BYJ6239	Not a Registered Investment Adviser	DS.....
.....	MR Group Investments US Inc	549300UV1B0S5WYFH106	Not a Registered Investment Adviser	DS.....

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

0.000 %
- 5.2

A&H cost containment percent

0.000 %
- 5.3

A&H expense percent excluding cost containment expenses

0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

0
7.

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

Yes [X] No []
- 7.1

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

Yes [] No []

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			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
States, etc.			(a)						
1.	Alabama	AL	L	27,834,741	18,569,353	7,161,399	9,649,282	4,614,465	5,680,098
2.	Alaska	AK	L	310,816	243,991	86,558	14,391	77,667	21,309
3.	Arizona	AZ	L	16,404,412	14,004,388	6,936,472	5,731,126	4,960,295	3,153,080
4.	Arkansas	AR	L	7,546,267	6,826,815	3,361,016	2,984,129	2,024,614	961,862
5.	California	CA	L	69,863,331	71,322,297	35,893,644	41,307,660	41,522,563	39,361,690
6.	Colorado	CO	L	11,398,952	12,287,206	6,290,734	3,944,690	5,171,583	4,144,539
7.	Connecticut	CT	L	6,172,387	6,236,592	2,260,624	2,272,863	2,840,820	2,072,775
8.	Delaware	DE	L	2,127,534	1,915,706	705,536	138,083	247,814	52,496
9.	District of Columbia	DC	L	1,648	3,383	1,822	0	40,263	10
10.	Florida	FL	L	32,616,337	17,919,528	8,357,380	1,069,012	6,939,204	1,269,210
11.	Georgia	GA	L	31,688,993	28,897,892	13,979,778	6,971,315	6,925,123	4,496,052
12.	Hawaii	HI	L	1,966,916	1,577,946	274,038	186,865	254,340	260,000
13.	Idaho	ID	L	2,888,055	2,114,393	1,353,804	985,588	902,578	1,039,369
14.	Illinois	IL	L	15,506,142	15,172,421	7,063,182	7,754,818	6,385,341	4,856,574
15.	Indiana	IN	L	13,467,659	12,508,295	5,069,705	3,852,030	4,352,892	3,888,472
16.	Iowa	IA	L	4,600,500	4,438,783	3,064,695	2,381,832	1,843,984	1,187,705
17.	Kansas	KS	L	7,870,940	8,662,883	3,426,876	506,841	2,792,192	809,828
18.	Kentucky	KY	L	8,810,706	8,351,463	5,662,224	2,213,078	3,363,527	1,077,732
19.	Louisiana	LA	L	21,875,994	14,103,954	7,497,389	4,576,378	4,521,745	2,011,714
20.	Maine	ME	L	2,761,481	2,378,601	542,600	1,066,070	605,946	867,479
21.	Maryland	MD	L	2,421,120	2,291,082	1,405,248	308,970	536,563	207,652
22.	Massachusetts	MA	L	2,322,682	2,198,363	1,153,968	931,802	917,694	387,523
23.	Michigan	MI	L	15,427,814	13,446,296	5,021,859	2,088,833	3,178,301	2,454,612
24.	Minnesota	MN	L	5,103,343	4,438,932	4,255,666	1,226,290	4,770,097	1,687,546
25.	Mississippi	MS	L	10,228,524	8,080,511	2,859,509	1,986,921	1,837,859	884,933
26.	Missouri	MO	L	15,979,678	15,228,627	7,015,350	8,542,272	6,948,064	4,459,442
27.	Montana	MT	L	3,647,451	3,008,016	1,011,289	1,006,786	889,072	912,140
28.	Nebraska	NE	L	4,712,283	4,436,463	2,852,967	403,996	9,466,280	323,953
29.	Nevada	NV	L	6,931,796	6,033,996	3,184,959	2,651,352	2,378,298	1,866,818
30.	New Hampshire	NH	L	1,137,148	931,321	1,057,712	261,653	169,098	215,019
31.	New Jersey	NJ	L	8,929,067	7,623,006	1,764,021	2,315,449	2,940,792	2,609,999
32.	New Mexico	NM	L	10,092,902	10,198,385	12,474,191	889,694	10,349,388	881,691
33.	New York	NY	N	0	0	0	0	0	0
34.	North Carolina	NC	L	24,744,740	0	2,600,306	0	1,258,386	0
35.	North Dakota	ND	L	1,140,395	978,944	165,605	257,579	256,208	658,755
36.	Ohio	OH	L	15,456,599	15,021,688	6,684,963	6,288,943	6,797,047	4,703,542
37.	Oklahoma	OK	L	15,408,272	15,243,482	6,686,459	5,214,775	4,295,265	3,080,187
38.	Oregon	OR	L	7,271,189	3,944,041	2,359,936	151,911	1,043,544	86,987
39.	Pennsylvania	PA	L	13,977,491	13,714,851	4,391,886	1,734,461	3,758,378	1,712,070
40.	Rhode Island	RI	L	2,499,756	2,430,034	1,815,867	507,540	1,111,346	1,178,474
41.	South Carolina	SC	L	27,121,661	16,272,486	7,588,593	2,684,312	3,609,018	1,912,576
42.	South Dakota	SD	L	2,501,485	2,079,191	2,960,105	1,571,101	4,069,012	1,027,063
43.	Tennessee	TN	L	14,264,575	11,731,738	7,311,859	4,274,607	3,399,507	2,430,718
44.	Texas	TX	L	62,975,279	51,354,345	28,846,180	34,821,480	19,072,387	15,841,547
45.	Utah	UT	L	3,680,542	2,902,575	1,135,513	1,139,435	1,254,675	592,682
46.	Vermont	VT	L	788,054	657,952	419,016	35,366	228,938	96,401
47.	Virginia	VA	L	6,317,395	5,464,724	2,261,232	1,943,540	1,819,133	885,538
48.	Washington	WA	L	16,208,156	12,578,263	7,024,900	589,933	2,775,850	425,350
49.	West Virginia	WV	L	4,795,675	4,807,848	1,962,198	656,394	1,825,302	704,732
50.	Wisconsin	WI	L	6,685,366	6,306,487	6,188,548	2,398,469	4,650,228	2,063,602
51.	Wyoming	WY	L	1,834,104	1,693,868	861,441	380,522	540,072	404,387
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	600,318,353	492,633,405	254,310,819	184,870,442	206,532,759	131,907,935
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.....50

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

D - Domestic Surplus Lines Insurer (DSLII) - 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.....7

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

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München		Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München		Holding of insurances	100.0	22-3753262		
Munich-American Holding Corporation, Wilmington, Delaware		Holding of insurances	100.0	13-4141052		
	Munich-American Holding Corporation, Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	HSB Group, Inc., Dover, Delaware	Service company	100.0	85-0872897		
	MEAG New York Corporation, Dover, Delaware	Financial enterprises	100.0	47-2669634		
	MR Group Investment US Inc., Dover, Delaware	Others	100.0	81-1175895		
	MR Infrastructure, Inc., Dover, Delaware	Holding of insurances	100.0	95-4551801		
	MR Investment Inc, Dover., Delaware	Others	100.0	13-2940720		
	Munich Life Holding Corporation, Dover, Delaware	Holding of insurances	100.0	13-3672116		
	Munich Re America Brokers, Inc., Dover, Delaware	Others	100.0			
	Munich Re America Corporation, Dover, Delaware	Holding of insurances	100.0			
	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		Others	100.0	06-1497387		
	HSB Engineering Finance Corporation, Dover, Delaware	Others	99.9	82-5466379		
	HSB Fund I LP, Dover, Delaware	Others	100.0			
	IoT Financing Services LLC, Dover, Delaware	Service company	100.0	47-4825604		
	Meshify, Inc., Dover, Delaware	Service company	100.0	82-4660975		
	Munich Re Ventures LLC, Dover, Delaware	Holding	100.0	47-1782226		
	Relayr, Inc., Dover, Delaware	Insurance	100.0	06-0384680	11452	CT
MEAG New York Corporation, Dover, Delaware		Financial services institutions	100.0			
MR Infrastructure, Inc., Dover, Delaware		Others	0.0	76-0147496		
	MEAG Hong Kong Limited, Hong Kong	Others	0.0	82-3750998		
	13th & F associates Limited Partnership, Washington D.C.	Others	0.0			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0			
	320 Park Avenue Associates LLC, Dover, Delaware	Others	0.0	84-3920647		
	330 Madison Holdings LLC, Dover, Delaware	Holding	0.0	82-4913749		
	MR Bazos LP, Dover, Delaware	Others	0.0	82-2077246		
	MR Electra LP, Dover, Delaware	Others	0.0	84-2945908		
	MR Falcon LP, Dover, Delaware	Others	0.0			
	MR Hunu LP, Dover, Delaware	Others	0.0	84-2934714		
	MR Gotham LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Jordan LP, Dover, Delaware	Holding	0.0	85-3158935		
	MR McQueen LP, Dover, Delaware	Others	0.0	84-2945908		
MR Investment Inc, Dover., Delaware		Others	75.0	84-3920647		
	330 Madison Holdings LLC, Dover, Delaware	Others	100.0	85-3508292		
	Chinook Silva LLC, Wilmington, Delaware	Others	100.0	83-2568506		
	Faunus Silva LLC, Wilmington, Delaware	Holding	73.6	82-4913749		
	MR Bazos LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Electra LP, Dover, Delaware	Others	54.8	84-2934714		
	MR Gotham LP, Dover, Delaware	Others	99.9			
	MR Hunu LP, Dover, Delaware	Others	72.3	81-4521635		
	MR Jordan LP, Dover, Delaware	Others	58.6	84-2945908		
	MR Olivia LP, Dover, Delaware	Holding	100.0	82-1283339		
	Picus Silva Inc., Wilmington, Delaware	Others	100.0			
	Raccoon Silva LLC, Camden, Delaware	Others	100.0			
	Tellus Demetra LLC, Wilmington, Delaware	Others	100.0			
	MR Falcon LP, Dover, Delaware	Reinsurance	100.0	58-0828824	66346	GA
Munich Life Holding Corporation, Dover, Delaware		Reinsurance	100.0	98-0664745	15339	VT
	Munich American Reassurance Company, Norcross, Georgia	Insurance	100.0	98-0157330		
	Munich Re Life Insurance Company of Vermont, Burlington, Vermont	Insurance	100.0	59-2378916	69604	GA
	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Others	100.0	84-4037894		
	Munich Re US Life Corporation, Norcross, Georgia	Others	100.0			
	Parachute Digital Solutions Inc., Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	MedVirginia Inc. , Dover, Delaware	Insurance	100.0	20-3901790	12489	DE
Munich Re America Corporation, Dover, Delaware		Insurance	100.0	13-4924125	10227	DE
	American Alternative Insurance Corporation, Wilmington, Delaware	Reinsurance	100.0	22-3410482	10786	DE
	Bridgeway Insurance Company, Dover, Delaware	Others	99.9	82-5421722		
	Munich Reinsurance America, Inc., Wilmington, Delaware	Others	99.9			
The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware		Insurance	100.0	20-0196819	11865	CO
Munich Re CVC Investment Corp., Dover, Delaware		Insurance	100.0	05-0443418	34711	RI
	Munich Re Fund I LP, Dover, Delaware	Insurance	100.0	13-3368745	29530	NY
	Munich Re Fund II LP, Dover, Delaware	Insurance	100.0	82-4117108	16561	DE
Munich Re Digital Partners US Holding Corporation, Dover, Delaware		Others	0.0	82-5437491		
	American Digital Title Insurance Company, Brighton, Colorado	Others	0.0	82-5466379		
	Digital Advantage Insurance Company, Warwick, Rhode Island	Others	0.0			
	Digital Affect Insurance Company, New York City, New York	Others	0.0			
	Digital Edge Insurance Company, Dover, Delaware	Others	0.0			
Munich Re Ventures Inc., Wilmington, Delaware		Others	0.0			
	ERGO Fund I LP, Dover, Delaware	Others	0.0			
	HSB Fund I LP, Dover, Delaware	Others	0.0			
	MRV Fund IV LP, Dover, Delaware	Others	0.0			
	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722		

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re 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		
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			
	Inspectify Inc., Dover, Delaware	Others	4.4			
	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		
	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			

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re Fund II LP, Dover, Delaware	We Predict Limited, Swansea	Others	17.6			
	Azos Holdings, George Town, Grand Cayman	Others	6.4			
	Amplify Life Insurance Company, Dover, Delaware	Others	9.5			
	Future Family Inc., Wilmington, Delaware	Others	14.0			
	High Definition Vehicle Insurance Inc., Dover, Delaware	Others	9.3			
	Orbit Fab Inc., Dover, Delaware	Others	5.3			
	Spectrum Labs Inc., Dover, Delaware	Others	4.3			
	Thunderbolt Technology Inc. , Wilmington, Delaware	Others	7.2			
	Air Doctor Ltd., Beit Nekofa	Others	2.7			
	Babylon Holdings Limited, St. Helier	Others	0.4			
ERGO Fund I LP, Dover, Delaware	Fair Financial Corp., Wilmington, Delaware	Others	1.1			
	Ridecell Inc., Wilmington, Delaware	Others	2.2			
	Parametrix Group Holdings Inc., Wilmington, Delaware	Others	5.0			
	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
Munich Re Trading LLC, Wilmington, Delaware	Relayr Limited, Watford	Others	100.0			
Midland-Guardian Co., Amelia, Ohio	HSB Engineering Insurance Limited, London	Insurance	100.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0			
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Hartford Steam Boiler UK Limited, Manchester	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB International (India) Private Limited, Vadodara	Others	100.0			
	HSB Japan KK, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
American Modern Insurance Group, Inc., Amelia, Ohio	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 Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
American Modern Home Insurance Company, Amelia, Ohio	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 Software N.I.I., Israel	Others	100.0			
	Next Insurance US Company	Insurance	100.0	82-2948682	16285	
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		
Prestwick Holdings LLC	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			
	FS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2580281		
	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278		
	HSB Engineering Insurance Services Limited, London	Others	100.0			
HSB Solomon Associates LLC, Dover, Delaware	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
	MD Insurance Services Limited, Birkenhead	Others	100.0			
	MD Affinity Schemes Limited, Birkenhead	Others	100.0			
	MDIS (International) Limited, Birkenhead	Others	100.0			
	MD Warranty Inspection Services Limited, Birkenhead	Others	100.0			
	MD Warranty Support Services Limited, Birkenhead	Others	100.0			
	MD Remedial Contractors Limited, Birkenhead	Others	100.0			
	MD Technical Surveyors Limited, Birkenhead	Others	100.0			
	The Premier Guarantee Limited, Birkenhead	Others	100.0			
	LABC New Homes Warranty Surveyors Limited, Birkenhead	Others	100.0			
MD Insurance Services Limited, Birkenhead	Premier Guarantee Surveyors Limited, Birkenhead	Others	100.0			
	Benelogix Benefits Inc.Vancouver, British Columbia	Others	50.0			
	GroupSimple Solutions Inc.Vancouver, British Columbia	Others	50.0			
1137009 B.C. Ltd.						

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
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. KGMMünchen	Others	21.7			
	Bagmoor Wind LimitedLondon	Power company	100.0			
AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Bell & Clements (USA) Inc.Wilmington, Delaware	Holding	100.0			
ALLYSCA Assistance GmbH	Bell & Clements Ltd.London	Others	100.0			
Bagmoor Holdings Limited	Bell & Clements Inc.Herndon, Virginia	Others	100.0			
Bell & Clements (London) Ltd.	E&S Claims Management Inc.Herndon, Virginia	Others	100.0			
Bell & Clements (USA) Inc.	CBIG Investments Inc.Vancouver, British Columbia	Holding	100.0			
CBIG – Canadian Benefits Investment & Insurance Group Inc.	GroupHealth Northern Partners Inc.Vancouver, British Columbia	Holding	100.0			
CBIG Investments Inc.	Lakelse Financial Group Inc.Vancouver, British Columbia	Others	100.0			
Ceres Demetra GmbH	ATU Landbau GmbH & Co. KGMMünchen	Others	94.9			
Comino Beteiligungen GmbH	MFI Munich Finance and Investment Holding LtdTa' Xbiex	Holding	100.0			
D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	DAS Lex Assistance S.L.L'Hospitalet de Llobregat	Others	100.0			
D.A.S. Jogvedelmi Biztosito Reszvenytarsasag	Jogszerviz KftBudapest	Others	100.0			
D.A.S. Rechtsschutz Aktiengesellschaft	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.4			
D.A.S. S.A. belge d'assurances de Protection Juridique	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	0.0			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	MEAG EuroInvest AMünchen		0.7			
DAS Holding N.V.	D.A.S. Prawo i Finanse Sp.z.o.o. w likwidacjiWarschau	Others	100.0			
DAS Legal Finance B.V.	D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	Others	95.0			
DAS UK Holdings Limited	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			
DKV Belgium S.A.	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	2.4			
DKV Deutsche Krankenversicherung Aktiengesellschaft	DKV Pflegedienste & Residenzen GmbHKöln	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	100.0			
	welvit Solarfonds GmbH & Co. KGDüsseldorf	Power company	50.0			
	VHDK Beteiligungsgesellschaft mbHHDüsseldorf	Holding of industrial companies - Item not to be deducted	25.0			
	ERGO Infrastructure Investment Gesundheit GmbHHDüsseldorf	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 Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	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 MedidinWiesbaden		70.7			
	MEAG HBG 1München		100.0			
	MEAG IRENMünchen		100.0			
	MEAG RenditePlusMünchen		100.0			
	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 KavernenfondsFrankfurt		2.8			
	MEAG Dividende (A+I Tranche)München		13.9			
DKV Pflegedienste & Residenzen GmbH	miCura Pflegedienste Düsseldorf GmbHDüsseldorf	Others	100.0			
	DKV-Residenz am Tibusplatz gGmbHMünster	Others	100.0			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
DKV Seguros y Reaseguros S.A. Espanola	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			
	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			
ERGO ASIGURARI S.A. ERGO Austria International AG	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			
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			
	nexible Versicherung AGNürnberg	Insurance	100.0			
	ERGO Krankenversicherung AGFürth	Insurance	100.0			
	ERGO Mobility Solutions GmbHDüsseldorf	Others	100.0			
	nexsurance GmbHDüsseldorf	Others	100.0			
	nexible 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			
ERGO DIREKT Versicherung AG	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	47.3			
	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	welivit 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			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Infrastructure Investment Gesundheit GmbH	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			
	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			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
ERGO Infrastructure Investment Komposit GmbH	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			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	1.6			
ERGO Insurance Company Single Member S.A.	TOTAL CARE NETWORK SAAthen	Holding of industrial companies - Item not to be deducted	15.0			
	MEAG Hyperion FundMünchen		100.0			
ERGO Insurance N.V.	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	ERGO Partners N.V.Brüssel	Others	100.0			
	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+München		0.0			
	MEAG EuroRent A+München		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 SEVilnius	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Life Insurance SE	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 IIMünchen		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			
	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			
ERGO Life S.A.	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			
	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			
ERGO Neunte Beteiligungsgesellschaft mbH	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			
	MetallRente KonsortiumStuttgart	Others	17.5			
	MEAG Pension InvestMünchen		30.3			
	MEAG Pension RentMünchen		65.3			
	MEAG Pension SafeMünchen		40.0			
	MEAG FAIRRETURN (A+I Tranche)München		0.0			
ERGO Pensionsfonds Aktiengesellschaft	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			
	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			
ERGO Pensionskasse AG	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	28.0			

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Property And Casualty Insurance Company

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 ERGO Leben GmbH	Vier Gas Investments S.à.r.l.Luxemburg	Power company				
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	7.4			
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	42.9			
	BC European Capital IX-8 LPSt. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	2.7			
	Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	Holding of industrial companies - Item not to be deducted	0.7			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	6.4			
	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted	3.3			
	Index Ventures Growth II (Jersey), L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.3			
	BCEC IX Holdings AIV 4 LPSt. Peter Port	Holding of industrial companies - Item not to be deducted	3.6			
	North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	Others	0.0			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	23.9			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Holding of industrial companies - Item not to be deducted	7.2			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	29.6			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	3.8			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	4.9			
	APEP Dachfonds GmbH & Co. KGMünchen	Others	6.6			
	Schroder AdvEq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.2			
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	3.1			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	2.4			
	A9 EUR (Feeder) L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	0.4			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	1.9			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.5			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.3			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	0.0			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Others	1.3			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.6			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	0.5			
	Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.7			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.6			
	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	Holding of industrial companies - Item not to be deducted	0.6			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	0.7			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Others	4.0			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Holding of industrial power companies - Item not to be deducted	1.0			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	1.9			
	Global Infrastructure Partners IV - C2 L.P.Luxemburg	Others	0.5			
	A10 EUR Feeder L.P.St. Peter Port	Others	1.3			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	2.1			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	1.5			
	Global Infrastructure Partners - C L.P.St. Peter Port	Others	1.9			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.2			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Others	1.2			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.4			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	0.6			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	2.4			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	0.3			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	1.0			
	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-RAIFLuxemburg	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			

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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	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) SCSPLuxemburg		14.6			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	14.0			
	EQT IX (No. 3) SCSPLuxemburg	Others	5.1			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	External retail funds	5.8			
	HPS Specialty Loan Europe Fund V SCSPLuxemburg	External special funds	1.1			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	24.5			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg		2.3			
	KKR Asian Fund III (EEA) SCSPLuxemburg		1.0			
	Macquarie Super Core Infrastructure SCSPLuxemburg		0.8			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg		6.1			
	InfraVia European Fund IV SCSPLuxemburg		5.1			
	CapVest Equity Partners IV SCSPLuxemburg		0.8			
	ICG Europe Fund VII Feeder SCSPLuxemburg		0.9			
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg		0.9			
	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. KG München	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. KG München	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. KG München	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			

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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
	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			
	Collier 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			
	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			

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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 (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-RAIFLuxembourg	Others	1.5			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	2.0			
	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) SCSPLuxembourg		19.1			
	IK IX Fund LP Feeder SCSpLuxembourg	External special funds	24.3			
	EQT IX (No. 3) SCSpLuxembourg	Others	9.0			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	External retail funds	32.5			
	HPS Specialty Loan Europe Fund V SCSpLuxembourg	External special funds	15.7			
	MIP V DIRECT EU PARTNERS SCSPLuxembourg	External retail funds	40.0			
	Macquarie European Infrastructure Fund 5 SCSPLuxembourg		2.4			
	KKR Asian Fund III (EEA) SCSPLuxembourg		1.5			
	Macquarie Super Core Infrastructure SCSpLuxembourg		0.6			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxembourg		3.2			
	CapVest Equity Partners IV SCSpLuxembourg		1.3			
	ICG Europe Fund VII Feeder SCSpLuxembourg		1.2			
	Macquarie European Infrastructure Fund 6 SCSpLuxembourg		0.3			
	EQT Infrastructure IV (No.2) EUR SCSpLuxembourg		3.4			
	Permira VII L.P.2 SCSpLuxembourg	Others	0.9			
	North Haven Infrastructure Partners III SCSpLuxembourg	External retail funds	0.9			
	KKR Asian Fund IV SCSpLuxembourg	Others	0.2			
	EQT Camera Side Car (No. 3) SCSpLuxembourg	External retail funds	0.4			
	Ares Capital Europe V (E) UnleveredLuxembourg	External retail funds	2.8			
	EQT Saber Side Car (No.1) EUR SCSpLuxembourg	Others	0.7			
	ICG Europe Fund VIII Feeder SCSpLuxembourg		0.7			
	Macquarie Infrastructure Partners V SCSpLuxembourg	Others	0.8			
ERGO Private Capital GmbH	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.Luxembourg	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			

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Property And Casualty Insurance Company

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
	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			
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	3.4			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	BC European Capital IX-8 LPSt. Peter Port	Holding of industrial companies - Item not to be deducted	1.3			
	The Founders Fund IV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.0			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	2.6			
	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.3			
	Triton Fund V, L.P.St. Helier	Others	0.1			
	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	0.4			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.1			
	Global Infrastructure Partners IV - C2 L.P.Luxemburg	Others	0.2			
	A10 EUR Feeder L.P.St. Peter Port	Others	0.3			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	0.3			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	0.2			
	Francisco Partners III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.5			
	Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4			
	Energy Investors XV (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	5.7			
	Park Square Capital Partners II L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.5			
	Greenspring Global Partners V-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.5			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	Collier International Partners Fund VI, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.3			
	Pantheon Asia Fund VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.5			
	Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0			
	EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	1.8			
	Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	1.0			
	GBOF V Feeder 2 SCSLuxemburg	Holding of industrial companies - Item not to be deducted	1.8			
	The Founders Fund VI, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.5			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.1			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.1			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	0.2			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.2			
	The Founders Fund VII L.P.Wilmington, Delaware	Others	0.2			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	0.5			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.1			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	0.5			
	AOP (DE) VIII (AIV I FC) LPGeorge Town, Grand Cayman	Others	1.5			
	AOP (DE) VIII (AIV L-DEE III) LPWilmington, Delaware	Others	1.0			
	AOP (DE) VIII (AIV L-ZED) LPWilmington, Delaware	Others	1.0			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.1			
	AOP VIII (AIV L-CNV) LPWilmington, Delaware	Others	0.3			
	AP VIII (PCDH AIV) LPGeorge Town, Grand Cayman	Others	0.1			
	ACOF IV BB AIV LPWilmington, Delaware	Others	0.3			
	AF IV Cayman AIV LPGeorge Town, Grand Cayman	Others	0.3			
	ACOF IV CWC AIV Unblocked Feeder LPWilmington, Delaware	Others	0.6			
	AF IV Energy AIV A1 LPWilmington, Delaware	Others	2.5			
	ACOF IV Energy IV AIV LPWilmington, Delaware	Others	0.3			

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Pensionskasse GmbH	ACOF IV Energy III AIV LPWilmington, Delaware	Others	0.3			
	Blackstone Capital Partners (Cayman II) VI LPGeorge Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman III) VI LPGeorge Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman) VI BK - A LPGeorge Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman) VI IT-A LPGeorge Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman) VI LPGeorge Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman) VI-Q LPGeorge Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners VI ITR LPWilmington, Delaware	Others	0.0			
	Blackstone Capital Partners VI NQ/NF LPWilmington, Delaware	Others	0.0			
	Blackstone Capital Partners VI NQ-E LPWilmington, Delaware	Others	0.0			
	Blackstone Capital Partners VI-NQ LPWilmington, Delaware	Others	0.0			
	Blackstone Capital Partners VI-Q LPWilmington, Delaware	Others	0.0			
	Francisco Partners III (Domestic AIV) LPWilmington, Delaware	Others	0.5			
	Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman	Others	0.5			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	0.3			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	0.3			
	KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	Others	1.5			
	KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware	Others	1.6			
	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					
	Coller International Partners VIII Luxembourg SLPLLeudelange	Others	0.1			
	Coller International Partners VIII Luxembourg SLPLLeudelange	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			

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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
	Warburg Pincus Global Growth-E (E&P)-1 LP	Wilmington, Delaware	Others	0.2		
	Capital Dynamics Champion Ventures VI, LP	Dover, Delaware	Others	0.3		
	HRJ Global Buy-Out III (U.S.), LP	Dover, Delaware	Others	0.4		
	APEP Dachfonds GmbH & Co. KG	München	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 LP	George Town, Grand Cayman	Others	0.0		
	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	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 VIIIC, L.P.	Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0		
	DIF Infrastructure V S.C.S.	Luxemburg	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		
	Triton Fund V, L.P.	St. Helier	Others	0.0		
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF	Luxemburg	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 LP	Wilmington, 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 LP	George Town, Grand Cayman	Others	0.0		
	ACOF VI (F) Feeder LP	Wilmington, Delaware	Others	0.1		
	AOP (DE) VIII (AIV-L) LP	George Town, Grand Cayman	Others	0.0		
	GIP-C AIV 2 LP	St. Peter Port	Others	0.0		
	GIP-C FinanceCo LP	St. Peter Port	Others	0.0		
	GIP-C Ports Jersey LP	St. Helier	Others	0.0		
	KKR Asian Fund III Japan AIV (EEA) LP	George Town, Grand Cayman	Others	0.1		
	KKR Asian Fund III Delaware AIV LP	Wilmington, 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) LP	George Town, Grand Cayman	Others	0.1		
	AF III Cayman AIV LP	George Town, Grand Cayman	Others	0.0		
	Greenspring Global Partners X-B LP	Wilmington, Delaware	Others	0.0		
	Thoma Bravo Fund XIV LP	Wilmington, Delaware	Others	0.0		
	Scale Venture Partners VII LP	Wilmington, Delaware	Others	0.0		
	ARDIAN Americas Infrastructure Fund V LP	Wilmington, Delaware	Others	0.1		
	Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIF	Luxemburg	Others	0.5		
	ASOF HOS AIV 2 LP	Wilmington, 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) SCS	Luxemburg		0.9		
	IK IX Fund LP Feeder SCS	Luxemburg	External special funds	0.9		
	EQT IX (No. 3) SCS	Luxemburg	Others	0.3		
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP	Luxemburg	External retail funds	0.4		
	HPS Specialty Loan Europe Fund V SCS	Luxemburg	External special funds	1.5		
	MIP V DIRECT EU PARTNERS SCS	Luxemburg	External retail funds	1.5		
	Macquarie European Infrastructure Fund 5 SCS	Luxemburg		0.1		
	KKR Asian Fund III (EEA) SCS	Luxemburg		0.1		
	Macquarie Super Core Infrastructure SCS	Luxemburg		0.1		
	KKR Global Infrastructure Investors III EEA (EUR) SCS	Luxemburg		0.4		

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Victoria Leben GmbH	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			
	Coller 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			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	2.2			
	APEP Dachfonds GmbH & Co. KGMünchen	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 LPGeorge Town, Grand Cayman	Others	0.1			
	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	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 VIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	DIF Infrastructure V S.C.SLuxemburg	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-RAIFLuxemburg	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 LPWilmington, 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 LPGeorge Town, Grand Cayman	Others	0.1			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	0.3			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.1			
	GIP-C AIV 2 LPSt. Peter Port	Others	0.1			
	GIP-C FinanceCo LPSt. Peter Port	Others	0.1			
	GIP-C Ports Jersey LPSt. Helier	Others	0.1			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	0.3			
	KKR Asian Fund III Delaware AIV LPWilmington, 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) LPGeorge Town, Grand Cayman	Others	0.5			
	AF III Cayman AIV LPGeorge Town, Grand Cayman	Others	0.1			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.2			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.0			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.1			
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	0.6			
	ASOF HOS AIV 2 LPWilmington, 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			

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Vierte GmbH & Co. KG	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) SCSPLuxemburg		4.8			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	4.6			
	EQT IX (No. 3) SCSpLuxemburg	Others	1.6			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	1.9			
	HPS Specialty Loan Europe Fund V SCSpLuxemburg	External special funds	1.3			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	8.0			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg		0.7			
	KKR Asian Fund III (EEA) SCSPLuxemburg		0.3			
	Macquarie Super Core Infrastructure SCSpLuxemburg		0.3			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg		2.0			
	InfraVia European Fund IV SCSpLuxemburg		1.7			
	CapVest Equity Partners IV SCSpLuxemburg		0.3			
	ICG Europe Fund VII Feeder SCSpLuxemburg		0.3			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg		0.3			
	EQT Infrastructure IV (No.2) EUR SCSpLuxemburg		0.8			
	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	0.2			
	EQT Saber Side Car (No.1) EUR SCSpLuxemburg	Others	0.2			
	Macquarie Infrastructure Partners V SCSpLuxemburg	Others	0.2			
	Coller International Partners VIII Luxembourg SLPLLeudelage	Others	0.4			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	10.0			
	Infra IV-D Investments, S.C.A.Luxemburg		28.6			
	IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf	Holding of industrial companies - Item not to be deducted	15.7			
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	0.3			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	2.2			
	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
ERGO Private Capital Vorsorge GmbH	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	1.0			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	0.9			
	REDPOINT OMEGA IV LPWilmington, Delaware	Others	0.8			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	0.6			
	Nordic Capital IX Beta L.P.St. Heller	Holding of industrial companies - Item not to be deducted	0.1			
	A10 EUR Feeder L.P.St. Peter Port	Others	0.5			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	0.3			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.2			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	0.3			
	Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxemburg	Others	0.5			
	EQT VIII (No.3) SCSPLuxemburg		3.6			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	4.9			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	1.5			
	HPS Specialty Loan Europe Fund V SCSpLuxemburg	External special funds	0.7			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.1			
ERGO Private Capital Zweite GmbH & Co. KG	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	62.0			
	IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf	Holding of industrial companies - Item not to be deducted	70.0			
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Adveq Europe II GmbH i. L.Frankfurt a. M.	Holding of industrial companies - Item not to be deducted	9.8			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	1.3			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	4.4			
	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted	1.3			
	Globality S.A.Munsbach	Insurance	100.0			
	Europæiske Rejseforsikring A/SKopenhagen	Insurance	100.0			
	ERV Evropska pojist'ovna, a.s.Prag	Insurance	100.0			
	Euro-Center Holding SEPrag	Others	83.3			
	JSC "ERV Travel Insurance"Moskau	Insurance	100.0			
	TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	Others	100.0			
	European Assistance Holding GmbHMünchen	Holding	70.0			
	ERV (China) Travel Service and Consulting Ltd.Beijing	Others	100.0			
ERGO Reiseversicherung AG	Triple IP B.V. in liquidatieUtrecht	Others	100.0			
	ERGO Travel Insurance Services Ltd.London	Others	100.0			
	Europäische Reiseversicherungs-AktiengesellschaftWien	Insurance	25.0			
	Europai Utazasi Biztosito RtBudapest	Insurance	26.0			
	Bayern Tourismus Marketing GmbHMünchen	Others	3.0			
	Deutsche Touring GmbHEschborn	Others	17.2			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Technology & Services Management AG ERGO Versicherung Aktiengesellschaft	Meag EurostarMünchen		100.0			
	MEAG EuroInvest AMünchen		0.4			
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin		19.8			
	ERGO Technology and Services S.A.Sopot	Others	100.0			
	D.A.S. Jogvedelmi Biztosito ReszvenytarsasagBudapest	Insurance	100.0			
	DAS Holding N.V.Amsterdam	Holding of insurances	50.0			
	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	100.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.Madrid	Insurance	100.0			
	D.A.S. S. A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	Insurance	100.0			
	DAS UK Holdings LimitedBristol	Holding of insurances	100.0			
	LEGIAL AGMünchen	Others	100.0			
	DAS Legal Expenses Insurance Co., Ltd.Seoul	Insurance	100.0			
	KA Köln.Assekuranz Agentur GmbHKöln	Others	100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	4.9			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	100.0			
	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 Vilbeler 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			
ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH						
ERGO Vida Seguros y Reaseguros S.A.						
ERGO Vorsorge Lebensversicherung AG						

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PART 1 – ORGANIZATIONAL CHART

Parent Company		Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	Code	State of Domicile	
		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				
		MEAG GlobalBalance DFMünchen		0.0				
		MEAG GlobalChance DFMünchen		0.0				
	ERV Evropska pojist'ovna, a.s.		European Assistance Holding GmbHMünchen	Holding	10.0			
			Etics ITP, s.r.o.Prag	Others	100.0			
	Euro-Center Holding SE		Euro-Center Prague, s.r.o.Prag	Others	100.0			
		Euro-Center LtdaSao Paulo	Others	100.0				
		Euro-Center (Thailand) Co., Ltd.Bangkok	Others	100.0				
		EUROCENTER S.A.Palma de Mallorca	Others	100.0				
		Euro-Center (Cyprus) Ltd.Larnaca	Others	100.0				
		EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	Others	100.0				
		Euro-Center USA, Inc.New York City, New York	Others	100.0				
		Euro-Center Sydney Pty Ltd.Sydney	Others	100.0				
		Euro-Center Cape Town (Pty) LtdKapstadt	Others	100.0				
		Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong	Others	100.0				
Europaeiske Rejseforsikring A/S		European Assistance Holding GmbHMünchen	Holding	20.0				
GHGH Holdings Inc.		11658573 Canada Inc.Vancouver, British Columbia	Holding	100.0				
		1202801 B.C. Ltd.Vancouver, British Columbia	Others	100.0				
Great Lakes Insurance SE		Great Lakes (Gibraltar) PlcGibraltar	Others	100.0				
		GREAT LAKES SERVICES UK LIMITEDLondon	Others	100.0				
GroupHEALTH Global Benefit Systems Inc.		GroupHEALTH Investments Inc.Vancouver, British Columbia	Holding	99.9				
GroupHEALTH Investments Inc.		Manion Wilkins & Associates Ltd.Toronto, Ontario	Others	64.7				
		DMI Disability Management Institute Inc.Vancouver, British Columbia	Others	50.0				
GroupHealth Northern Partners Inc.		Talon Benefits Consulting Group Ltd.Vancouver, British Columbia	Others	100.0				
		Canadian Western Group Benefits & Pensions Inc.Vancouver, British Columbia	Others	100.0				
		PBS Benefits CorporationVancouver, British Columbia	Others	100.0				
GroupSource GP Inc.		GroupSource Limited PartnershipCalgary, Alberta	Others	0.0				
IDEENKAPITAL GmbH		IK Einkauf Objektmanagement GmbHDüsseldorf	Others	6.0				
		IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	Others	100.0				
		IDEENKAPITAL Media Finance GmbHDüsseldorf	Others	100.0				
		IDEENKAPITAL Financial Engineering GmbHDüsseldorf	Others	100.0				
		IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0				
		IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0				
		IK FE Fonds Management GmbHDüsseldorf	Others	100.0				
		IDEENKAPITAL Investment GmbHDüsseldorf	Others	100.0				
		IK Komp GmbHDüsseldorf	Others	100.0				
IDEENKAPITAL Investment GmbH		Ideenkapital Fonds Treuhand GmbHDüsseldorf	Others	100.0				
		Ideenkapital erste Investoren Service GmbHDüsseldorf	Others	100.0				
		Ideenkapital MediaTreuhand GmbHDüsseldorf	Others	100.0				
		IK Property Treuhand GmbHDüsseldorf	Others	100.0				
		IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf	Others	100.0				
		IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	Others	100.0				
IDEENKAPITAL Media Finance GmbH		PLATINIA Verwaltungs-GmbH i. L.München	Others	100.0				
		Mediastream Film GmbH i. L.Grünwald	Others	100.0				
		Mediastream Zweite Film GmbH i. L.Grünwald	Others	100.0				
		Mediastream Consulting GmbH i. L.Grünwald	Others	100.0				
Ideenkapital MediaTreuhand GmbH		Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	19.1				
		Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0				
IDEENKAPITAL Metropolen Europa GmbH & Co. KG		Hines Pan-European Core Fund FCP-FISLuxemburg	Others	4.4				
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH		IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0				
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH		PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0				
		PRORENDITA VIER GmbH & Co. KGDüsseldorf	Others	0.0				
		PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0				

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IK Einkauf Objektmanagement GmbH	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	6.0			
IK Einkauf Objektverwaltungsgesellschaft mbH	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	0.0			
IK Einkaufsmärkte Deutschland GmbH & Co. KG	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	94.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	94.0			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
IK FE Fonds Management GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.1			
	K & P Obj.München Hufelandstr Immo-Fonds GmbH & Co. KG i. L.Düsseldorf	Others	0.0			
IK Komp GmbH	IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Property Eins Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	US PROPERTIES VA Verwaltungs-GmbH i. L.Düsseldorf	Others	100.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbHDüsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	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 Objekt Bensheim GmbH	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
IK Pflegezentrum Uelzen Verwaltungs-GmbH	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.0			
IK Premium Fonds GmbH & Co. KG	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			
IK Property Treuhand GmbH	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
ITERGO Informationstechnologie GmbH	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
JRP Insurance Management Limited	ITERGO Service GmbHDüsseldorf	Others	100.0			
	JRP Underwriting Ltd.London	Others	100.0			
	JRP (London) LimitedLondon	Others	100.0			
	MPL Claims Management Ltd.London	Others	52.0			
Junos Verwaltungs GmbH	ATU Landbau GmbH & Co. KGMünchen	Others	0.0			
K & P Objekt München Hufelandstraße GmbH i. L.	K & P Obj.München Hufelandstr Immo-Fonds GmbH & Co. KG i. L.Düsseldorf	Others	0.0			
Larus Vermögensverwaltungsges.mbH	Legalist Fund II LPWilmington, Delaware	Others	15.0			
Lietuva Demetra GmbH	UAB VL Investment VilniusVilnius	Holding	100.0			
	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted	100.0			
MEAG ATLAS	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	11.2			
MEAG European Prime Opportunities	WFB Stockholm Management ABStockholm	Others	50.0			
	Gaucheret S.A.Ixelles	Others	100.0			
MEAG HMR 1	Nürnberger Beteiligungs AGNürnberg	Holding of insurances	2.0			
MEAG Institutional Fund GP S.à.r.l.	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
MEAG Kapital 5	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	7.5			
MEAG Munich ERGO Asset Management	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			
MEAG MUNICH ERGO KAG mbH	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	Others	0.2			
	MEAG LuxembourgLuxemburg	Others	100.0			
	MEAG Institutional Fund GP S.à.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 Property Fund III	MEAG Prof III Beteiligungsgesellschaft mbHMünchen	Others	100.0			
Mediastream Consulting GmbH i. L.	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
Mediastream Film GmbH i. L.	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
Mediastream Zweite Film GmbH i. L.	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
MedNet Holding GmbH	MR HealthTech Ltd.Nicosia	Service company	100.0			
	MedNet Europa GmbHMünchen	Others	100.0			

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Property And Casualty Insurance Company

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
MedNet UAE FZ LLC	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			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH MFI Munich Finance and Investment Holding Ltd MR Beteiligungen 1. GmbH	LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	Others	48.1			
	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			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	27.5			
	APEP Dachfonds GmbH & Co. KG München	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 I IWilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.2			
	Braemar Energy Ventures I IDover, 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			
	Coller 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-RAIFLuxembourg	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. KG München	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 VIIIC, 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			

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Property And Casualty Insurance Company

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
	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			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	1.2			
	AF III Cayman AIV LPGeorge Town, Grand Cayman	Others	0.7			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	1.6			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.2			
	Scale Venture Partners VII LPWilmington, Delaware	Others	1.2			
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	1.2			
	Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	Others	0.6			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.5			
	Ares Special Opportunities Fund II LPWilmington, Delaware	Others	1.2			
	PAI Europe V - 1 FCPRSt. 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) SCSPLuxemburg		14.8			
	Macquarie Infrastructure Partners IV SCSPLuxemburg		28.8			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	17.1			
	EQT IX (No. 3) SCSpLuxemburg	Others	11.5			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	20.0			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg		2.4			
	KKR Asian Fund III (EEA) SCSPLuxemburg		1.8			
	CapVest Equity Partners IV SCSpLuxemburg		1.4			
	ICG Europe Fund VII Feeder SCSpLuxemburg		0.3			
	Permira VII L.P.2 SCSpLuxemburg	Others	0.7			
	KKR Asian Fund IV SCSpLuxemburg	Others	0.2			
	EQT Camera Side Car (No. 3) SCSpLuxemburg	External retail funds	0.3			
	ICG Europe Fund VIII Feeder SCSpLuxemburg		0.7			
	Macquarie Infrastructure Partners V SCSpLuxemburg	Others	0.4			
	Collier International Partners VIII Luxembourg SLPLeudelage	Others	1.4			
MR Beteiligungen 18. GmbH	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 LPWilmington, Delaware	Others	11.8			
	Invesco MEAG US Immobilien Fonds IVLuxemburg		21.5			
	MEAG Lambda EUR EM LocalGrünwald		100.0			
	Fotouno S.r.l.Brixen	Power company	100.0			
	Fotowatio Italia Galatina S.r.l.Brixen	Power company	100.0			
MR Beteiligungen 2. EUR AG & Co. KG	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 LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Windpark MR-N GmbH & Co. KGBremen	Power company	100.0			
	Wind Farms Götaland Svealand ABHässelholm	Power company	100.0			
	KS SPV 23 LimitedLondon	Power company	100.0			
	Countryside Renewables (Forest Heath) LimitedLondon	Power company	100.0			
	Cornwall Power (Polmaugan) LimitedLondon	Power company	100.0			
	Lynt Farm Solar LimitedLondon	Power company	100.0			
MR Beteiligungen 2. GmbH						

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR Beteiligungen 3. EUR AG & Co. KG MR Beteiligungen AG	Wind Farm Jenasen ABHässelholm	Power company	100.0			
	FW Żary Sp.z.o.o.Warschau	Power company	100.0			
	EGM Wind SASParis	Power company	40.0			
	MEAG Munich Re PlacementGrünwald		100.0			
	MR Beteiligungen UK AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	0.0			
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	MR Betelligungen 2. UK AG & Co. KGGrünwald	Others	0.0			
	MEAG Lambda EURGrünwald		100.0			
	MEAG Lambda GBPGrünwald		100.0			
	Admiral Group PlcCardiff	Holding of insurances	5.0			
	MEAG Lambda USDGrünwald		100.0			
	Broad Street Loan Partners III Offshore - Unlevered LPGeorge Town, Grand Cayman	Others	24.7			
	Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	Others	1.4			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	External retail funds	50.0			
	HPS Specialty Loan Europe Fund V SCSpLuxemburg	External special funds	24.3			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	2.1			
MR Financial Group GmbH MR Infrastructure Investment GmbH	Munich Re India Services Private LimitedMumbai	Service company	1.0			
	STEAG Fernwärme GmbHHessen	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 KGDUsseldorf	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			
MR RENT UK Investment Limited	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			
MR RENT-Management GmbH MR Solar GmbH & Co. KG	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			
Münchener Rückversicherungs-Gesellschaft AG	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 Betelligungen 19. GmbHMünchen	Others	100.0			
	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 Betelligungen 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			

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MR 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			
	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.mmbHMünchen	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			

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Munich Re 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			
	Nürnberger 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			
Munich Health Daman Holding Munich Holdings Limited	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			
Munich Holdings of Australasia Pty Ltd	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 Limited	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 Re Company of Canada Munich Re do Brasil Resseguradora SA	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	Others	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			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re Specialty Group N.A. Inc.	Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	Holding	100.0			
	Munich Re Syndicate Labuan LimitedLabuan	Service company	100.0			
	MRS&G 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. KG München	Others	4.7			
	Finsure Investments (Private) LimitedHarare	Others	24.5			
Munich Reinsurance America Inc.	First Central Holdings LimitedJohannesburg	Insurance	9.0			
	Groupement Togolais d'AssurancesLome	Insurance	0.0			
	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			
	Wataniya Insurance CompanyJeddah	Insurance	10.0			
	MEAG EURO-FONDS München		100.0			
Munich Financial Group GmbH	MEAG GBP Global STAR München		100.0			
	MEAG EURO-Yield München		100.0			
	MEAG EUR Global 1 München		100.0			
	MEAG USD Fonds München		100.0			
	MEAG Insurance Fund - Tied Assets Genf		100.0			
	HSBC FRENCH GOVT BONDS - FONDS Paris		3.0			
	HSBC EURO GVT BOND FUND C Paris		3.0			
	HSBC FRENCH GOVT BONDS RD FUND Paris		3.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt III Luxembourg	Others	0.2			
	iShares - EURO STOXX 50 UCITS ETF München		1.9			
nexible Versicherung AG	BTG Pactual PNW Fund III (Foreign) LLC Dover, Delaware	Others	39.1			
	BTG Pactual PNW Fund IV LLC Dover, Delaware	Others	20.6			
Pan Estates LLC	Parachute Solutions Numériques Inc. Toronto, Ontario	Others	100.0			
	Munich Re Innovation Systems Inc. Toronto, Ontario	Others	100.0			
PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH Berlin	Holding	100.0			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L. Grünwald	Others	0.0			
	PRORENDITA DREI Verwaltungsgesellschaft mbH	Others	0.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Others	0.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH	Others	0.0			
	PRORENDITA VIER GmbH & Co. KGDüsseldorf	Others	0.0			
	Munich Re Specialty Group Insurance Services Inc. Boston, Massachusetts	Others	100.0			
	Scout Moor Holdings (No. 1) Limited London	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Holdings (No. 2) Limited London	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Wind Farm Limited London	Power company	100.0			
Pegasos Holding GmbH	Lietuva Demetra GmbH München	Holding	100.0			
	Ceres Demetra GmbH München	Holding	100.0			
	Pan Estates LLC Wilmington, Delaware	Others	100.0			
	Pegasos Holding GmbH München	Holding	100.0			
	Dansk Demetra ApS Frederiksberg C	Others	100.0			
	Ponga Silva Limited Rotorua	Others	100.0			
	Junos Verwaltungs GmbH München	Others	100.0			
	FIA Timber Partners II LP Wilmington, Delaware	Others	39.1			
	RMS Forest Growth International LP George Town, Grand Cayman	Others	43.5			
	Hancock Timberland XII LP Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
Solarpark Fusion 3 GmbH	Green Acre LLC Wilmington, Delaware	Others	31.9			
	Craigmore Permanent Crop LP Christchurch	Others	44.1			
	Brookfield Timberlands Fund V, L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	BTG Pactual Global Timberland Resources Fund Luxembourg		40.3			
	Australia New Zealand Forest Fund Sydney		12.5			
	New Forests Penola Plantations Sydney		18.8			
	mediterranean Power S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L. Saargemünd	Power company	100.0			
	Marina Sp.z o.o. Sopot	Others	100.0			
	Sopockie Towarzystwo Doradcze Sp.z o.o. Sopot	Others	100.0			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Hestia Loss Control Sp.z o.o. Sopot	Others	100.0			
	Centrum Pomocy Osobom Poszkodowanym Sp.z o.o. Danzig	Others	100.0			
	Przedsiębiorstwo Maklerskie "Elimar" S.A. Katowice	Others	1.5			
	"Autostrada A-2" S.A. Poznan	Others	9.8			
	DAS Holding N.V. Amsterdam	Holding of insurances	1.0			
	UAB Terra Culta Vilnius	Others	100.0			
	UAB Agra Optima Vilnius	Others	100.0			
	Stichting Aandelen Beheer D.A.S. Holding					
	UAB Agra Corp.					

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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
UAB Agrovalda	UAB Agra AurataVilnius	Others	100.0			
	UAB AgroraVilnius	Others	100.0			
	UAB AgrovestaVilnius	Others	100.0			
	UAB G.Q.FVilnius	Others	100.0			
UAB Sietuve	UAB AgrofondasVilnius	Others	100.0			
	UAB AgrolaukaVilnius	Others	100.0			
	UAB AgrovaldaVilnius	Others	100.0			
	UAB Vasaros BrizasVilnius	Others	100.0			
UAB Vasaros Brizas	UAB UkelisVilnius	Others	100.0			
UAB VL Investment Vilnius	UAB VL Investment Vilnius 1Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4Vilnius	Others	100.0			
	UAB VL Investment Vilnius 5Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9Vilnius	Others	100.0			
	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 mbH Düsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
UK Wind Holdings Ltd. Victoria Lebensversicherung Aktiengesellschaft	ERGO Private Capital Victoria Leben GmbH Düsseldorf	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. i8D oN)Luxemburg	Others	100.0			
	RP Vlbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Protektor 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 & Co. KG Düsseldorf	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						

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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
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			
welivit Solarfonds GmbH & Co. KG	m:editerran 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			
	Zumcasba 1001 S.L.Valencia	Power company	100.0			
	Zucarobiso 2002 S.L.Valencia	Power company	100.0			
wse Solarpark Spanien 1 GmbH & Co. KG	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			
	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			
	Arriadra 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			
	Etoblete 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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
			AA-1340165	1575831	0001021268	XETRA, FIIB	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		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							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		

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

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			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-2934714				MR Falcon LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							MR Gotham LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							MR Hunu LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			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		
							MR Hunu LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	72.300	Münchener Rückversicherung AG		
			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		
							Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	66346	58-0828824				Munich Re Life Insurance Company of Vermont, Burlington, Vermont	VT	NIA	Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
		15339	98-0664745				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	BMU	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group		98-0157330						IA	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		
							MedVirginia Inc., Dover, Delaware	DE	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			84-4037894				Parachute Digital Solutions Inc., Wilmington, Delaware	DE	NIA	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	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		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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		
			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		
							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		
							Inspectify Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	4.400	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		
							HSB Secure Services, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	5.300	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	4.600	Münchener Rückversicherung AG		

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

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			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		
							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	Munich American Reassurance Company, 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		
										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		
							Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
			32-0430567							Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	26.400	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.200	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	39.900	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	23.100	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			85-3158935				MR McQueen LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.500	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	5.000	Münchener Rückversicherung AG		
							Acko Technology & Services Private Limited, Bangalore	IND	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership				

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							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		
							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		
							Amplify Life Insurance Company, Dover, Delaware	DE	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	9.500	Münchener Rückversicherung AG		
							Azos Holdings, George Town, Grand Cayman	CYM	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	6.400	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		
							Spectrum Labs Inc., Dover, Delaware	DE	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	4.300	Münchener Rückversicherung AG		
							Thunderbolt Technology Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	7.200	Münchener Rückversicherung AG		
							Air Doctor Ltd., Beit Nekofa	ISR	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	2.700	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		

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							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		
			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				American Western Home Insurance Company, Oklahoma City, Oklahoma	OK	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	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		
			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.	GBR	NIA	Next Insurance, Inc., Wilmington, Delaware	Ownership	100.000	Next Insurance, Inc.		
							Next Insurance, Inc., Wilmington, Delaware								
.0361	Munich RE Group	16285	82-2948682				Next Software N.I.I., Israel	ISR	NIA	Next Insurance, Inc., Wilmington, Delaware	Ownership	100.000	Next Insurance, Inc.		
			82-2930770				Next Insurance US Company	DE	IA	Next-Ins Holding, Inc.	Ownership	100.000	Next Insurance, Inc.		
			83-0819173				Next First Insurance Agency, Inc.	DE	NIA	Next-Ins Holding, Inc.	Ownership	100.000	Next Insurance, Inc.		
			20-5135044				Next Claims Management, Inc.	DE	NIA	Next-Ins Holding, Inc.	Ownership	100.000	Next Insurance, Inc.		
			20-0708459				Prestwick Holdings LLC	MA	NIA	Next-Ins Holding, Inc.	Ownership	100.000	Next Insurance, Inc.		
							AP Intego Insurance Group LLC	MA	NIA	Prestwick Holdings LLC	Ownership	100.000	Next Insurance, Inc.		

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			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			HSB Solomon Associates LLC, Dover, Delaware					
							Solomon Associates Limited, Farnborough	GBR	NIA		Ownership	100.000	Münchener Rückversicherung AG		
			83-2580281				FS Louisiana II LLC, Wilmington, Delaware	DE	NIA	FS Louisiana I LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2583278				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	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							MD Affinity Schemes Limited, Birkenhead	GBR	NIA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							MD Insurance Services Limited, Birkenhead	GBR	NIA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							MDIS (International) Limited, Birkenhead	GBR	NIA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							LABC New Homes Warranty Surveyors Limited, Birkenhead	GBR	NIA	MD Insurance Services Limited, Birkenhead	Ownership	100.000	Münchener Rückversicherung AG		
							MD Remedial Contractors Limited, Birkenhead	GBR	NIA	MD Insurance Services Limited, Birkenhead	Ownership	100.000	Münchener Rückversicherung AG		
							MD Technical Surveyors Limited, Birkenhead	GBR	NIA	MD Insurance Services Limited, Birkenhead	Ownership	100.000	Münchener Rückversicherung AG		
							MD Warranty Inspection Services Limited, Birkenhead	GBR	NIA	MD Insurance Services Limited, Birkenhead	Ownership	100.000	Münchener Rückversicherung AG		
							MD Warranty Support Services Limited, Birkenhead	GBR	NIA	MD Insurance Services Limited, Birkenhead	Ownership	100.000	Münchener Rückversicherung AG		
							Premier Guarantee Surveyors Limited, Birkenhead	GBR	NIA	MD Insurance Services Limited, Birkenhead	Ownership	100.000	Münchener Rückversicherung AG		
							The Premier Guarantee Limited, Birkenhead	GBR	NIA	MD Insurance Services Limited, Birkenhead	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		
							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		

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							UAB Lila HoldingasVilnius	.LTU	NIA	AGRA Ges. für landwirt. Entwicklung u.					
							Assistance Partner GmbH & Co. KG	.DEU	NIA	Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Bagmoor Wind Limited	.GBR	NIA	ALLYSCA Assistance GmbH	Ownership	21.700	Münchener Rückversicherung AG		
							Bell & Clements (USA) Inc.			Bagmoor Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Delaware	.DE	NIA	Bell & Clements (USA) Inc.					
							Bell & Clements Ltd.	.GBR	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Inc.	.VA	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							E&S Claims Management Inc.	.VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							CBIG Investments Inc.			Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Columbia	.CAN	NIA	CBIG – Canadian Benefits Investment & Insurance Group Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							GroupHealth Northern Partners Inc.			CBIG – Canadian Benefits Investment & Insurance Group Inc.					
							British Columbia	.CAN	NIA	CBIG – Canadian Benefits Investment & Insurance Group Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Lakelse Financial Group Inc.			CBIG Investments Inc.					
							British Columbia	.CAN	NIA	Ceres Demetra GmbH	Ownership	94.900	Münchener Rückversicherung AG		
							ATU Landbau GmbH & Co. KG	.DEU	NIA	Comino Beteiligungen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Holding Ltd	.MLT	NIA	D.A.S. Defensa del Automovilista y de Siniestros – Int. S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							Ta' Xbiex			D.A.S. Jogvedelmi Biztosito					
							DAS Lex Assistance S.L.L	.ESP	NIA	Reszvenytársasag	Ownership	100.000	Münchener Rückversicherung AG		
							Hospitalet de Llobregat								
							Jogszerviz Kft	.HUN	NIA	D.A.S. Rechtsschutz Aktiengesellschaft	Ownership	0.400	Münchener Rückversicherung AG		
							Budapest			D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S.	.LUX	NIA	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership	0.700	Münchener Rückversicherung AG		
							Infra Debt I			D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							Luxemburg			D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership	95.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz Aktiengesellschaft	.AUT	IA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Wien			DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AM	.DEU	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							München			DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Prawo i Finanse Sp.z.o.o.	.POL	NIA	DAS Services Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Warschau			DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.	.POL	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Warschau								
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.	.NLD	IA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Amsterdam			DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Finance B.V.	.NLD	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Amsterdam			DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Services B.V.	.NLD	NIA						
							Amsterdam								
							DAS Services Limited	.GBR	NIA						
							Bristol								
							DAS Legal Expenses Insurance Company Limited	.GBR	IA						
							Bristol								
							DAS Law Limited	.GBR	NIA						
							Bristol								
							DAS MEDICAL ASSIST LIMITED	.GBR	NIA						
							Bristol								
							Everything Legal Ltd.	.GBR	NIA						
							Bristol								
							MEAG INSTITUTIONAL FUND S.C.S.								
							Infra Debt I	.LUX	NIA	DKV Belgium S.A.	Ownership	2.400	Münchener Rückversicherung AG		
							Luxemburg			DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Pflegedienste & Residenzen GmbH	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Köln								
							ERGO Private Capital Dritte GmbH & Co. KG	.DEU	NIA						
							Düsseldorf								
							ERGO Private Capital Gesundheit GmbH	.DEU	NIA						
							Düsseldorf								

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							welivit Solarfonds GmbH & Co. KG	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbH	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Gesundheit GmbH	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							GBG Vogelsanger Straße GmbH	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	94.800	Münchener Rückversicherung AG		
							DKV Erste Beteiligungsgesellschaft mbH i. L.	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							goDentis - Ges. für Innovation in der Zahnheilkunde mbH	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							RP Völbeler Fondsgesellschaft mbH i. L.	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							Sana Kliniken AG	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	22.500	Münchener Rückversicherung AG		
							MEDICLIN Aktiengesellschaft	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	11.800	Münchener Rückversicherung AG		
							heal.capital I GmbH & Co. KG	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	14.900	Münchener Rückversicherung AG		
							Cairn Capital Investment Funds ICAV - Europ.			DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	18.000	Münchener Rückversicherung AG		
							Loan Fund CI A1	IRL	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	2.200	Münchener Rückversicherung AG		
							PICC Health Insurance Company Limited		IA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
							STORAG Etzel GmbH & Co. Geschl. InvKG	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	70.700	Münchener Rückversicherung AG		
							OIK Mediclin	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG HBG 1	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG IREN	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG RenditePlus	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Property Fund IM	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG PREMIUM	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	8.700	Münchener Rückversicherung AG		
							MEAG Ambition	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroCorpRent	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	57.500	Münchener Rückversicherung AG		
							Invesco MEAG US Immobilien Fonds I	LUX	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	15.700	Münchener Rückversicherung AG		
							ERGO Trust Logistikfonds Nr. 1	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG		
							FVV Select AMI	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	41.800	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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
							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 GmbHDüsseldorf	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV-Residenz am Tibusplatz gGmbHMünster	.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		
							Vivvis 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		

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

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							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		
							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	.CHN	.IA	ERGO Group AG	Ownership.....	20.000	Münchener Rückversicherung AG		
							MEAG Kubus IMünchen	.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. KG Düsseldorf	.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.								
							EspanolaSaraGossa	.ESP	.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 Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	.POL	.IA	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	.POL	.IA	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		

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

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							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		
							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. KG Düsseldorf	.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 GmbH Düsseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	95.100	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	72.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 160 oN)Luxemburg	.LUX	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 170 oN)Luxemburg	.LUX	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 140)Luxemburg	.LUX	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
							Gebäude Service Gesellschaft Überseering 35 mbHHamburg	.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		

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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							U.S. Property Fund V GmbH & Co. KG	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	5.800	Münchener Rückversicherung AG		
							STORAG Etzel GmbH & Co. Geschl.			ERGO Lebensversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
							InvKG Frankfurt am Main	DEU	NIA		Ownership				
							TMW Asia Property Fund I GmbH & Co. KG i. L.	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	6.400	Münchener Rückversicherung AG		
							MEAG Kapital SM	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Euro 1M	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Euro 2M	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG HMR 2M	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG German Prime Opportunities (GPO)	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pension Invest	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	5.900	Münchener Rückversicherung AG		
							MEAG Anglo Celtic Fund	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG HMR 1M	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Property Fund III	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Multi Life	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	67.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – Eurobond	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	30.600	Münchener Rückversicherung AG		
							MEAG Pension Rent	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	29.900	Münchener Rückversicherung AG		
							MEAG Pension Safe	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	58.400	Münchener Rückversicherung AG		
							MEAG Vermögensanlage Komfort	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	43.100	Münchener Rückversicherung AG		
							MEAG Vermögensanlage Return (A+I Tranche)	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	58.100	Münchener Rückversicherung AG		
							MEAG GSS	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	17.800	Münchener Rückversicherung AG		
							ERGO Trust Logistikfonds Nr. 1	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG		
							IVG Kavernenfonds	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
							MEAG EuroInvest AM	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG ProInvest A+I	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlex	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		

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

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							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		
							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 Teilungsgesellschaft AGMünchen	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							HMV GFKL Teilungsgesellschaft 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 Teilungsgesellschaft 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 Teilungsgesellschaft mbHMünchen	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MetalRent 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		

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

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							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		
							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	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							BC European Capital IX-8 LPSt. Peter Port	.GBR	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	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Index Ventures Growth II (Jersey), L.P.St. Helier	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	3.600	Münchener Rückversicherung AG		
							BCEC IX Holdings AIV 4 LPSt. Peter Port	.GBR	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	.GBR	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		

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

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							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 Harvest Partners IX (Parallel) LPWilmington, Delaware	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG München	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port	DEU	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P.London	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	5.700	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.S.Luxemburg	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P.St. Helier	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	4.000	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV – C2 L.P.Luxemburg	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V (Offshore)	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							Lindsay Goldberg V AIV LPWilmington, Delaware	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.100	Münchener Rückversicherung AG		
							Global Infrastructure Partners – C L.P.St. Peter Port	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	CA	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							Francisco Partners VI LPGeorge Town, Grand Cayman	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							ACOF VI (F) Feeder LPWilmington, Delaware	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.400	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	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG		
								CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
								GBR	NIA	ERGO Private Capital ERGO Leben GmbH	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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
							GIP-C FinanceCo LPSt. Peter Port	.GBR.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG		
							GIP-C Ports Jersey LPSt. Helier	.GBR.....	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		
							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-RAILuxembourg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							ASOF HOS AIV 2 LPWilmington, Delaware	.NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.900	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port	.GBR.....	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	.GBR.....	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		

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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							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	6.100	Münchener Rückversicherung AG		
							InfraVia European Fund IV SCSpLuxemburg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	5.100	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSpLuxemburg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSpLuxemburg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							EQT Infrastructure IV (No.2) EUR SCSpLuxemburg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.500	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSpLuxemburg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSpLuxemburg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSpLuxemburg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxemburg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							EQT Saber Side Car (No.1) EUR SCSpLuxemburg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							ICG Europe Fund VIII Feeder SCSpLuxemburg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V SCSpLuxemburg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Collier International Partners VIII Luxembourg SLPLLeudelange	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							Earlybird DIVES Fund VII GmbH & Co. KGMMünchen	.DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	12.000	Münchener Rückversicherung AG		
							LINDSAY GOLDBERG IV – A AIV LPWililmington, 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 LPWililmington, Delaware	.NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	14.500	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (E&P)-1 LPWililmington, 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. KGMMünchen	.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	.GBR	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
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							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	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							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 VIIC, L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.S.Luxemburg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P.St. Helier	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier	.GBR	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	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V (Offshore)	.CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.100	Münchener Rückversicherung AG		
							L.P.George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							Lindsay Goldberg V AIV LPWilmington, Delaware	.DE	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		

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

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							Global Infrastructure Partners – C L.P.St. Peter Port	GBR	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	GBR	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	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Collier International Partners Fund VI, L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							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		
							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		

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 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-QNV) 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		
							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	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		

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

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							GIP-C FinanceCo LPSt. Peter Port	.GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		
							GIP-C Ports Jersey LPSt. Helier	.GBR.....	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		
							BCEC X Holdings AIV 2 LPSt. Peter Port	.GBR.....	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-RAIFLuxemburg	.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	.GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.600	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port	.GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.200	Münchener Rückversicherung AG		
							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	.ANT.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.300	Münchener Rückversicherung AG		

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

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							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	.GBR	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.600	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	19.100	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	24.300	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	9.000	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	32.500	Münchener Rückversicherung AG		
							HPS Specialty Loan Europe Fund V SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	15.700	Münchener Rückversicherung AG		
							MIP V DIRECT EU PARTNERS SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	40.000	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							IOG Europe Fund VII Feeder SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							EQT Infrastructure IV (No.2) EUR SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.400	Münchener Rückversicherung AG		
							Permira VII L.P.2 SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSPLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							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		
							IOG 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 SLPLudelage	.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		

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

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							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 LP Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	9.600	Münchener Rückversicherung AG		
							BC European Capital X – 5A LP London	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. 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 LP Wilmington, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	6.200	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (E&P)-1 LP Wilmington, 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	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	15.300	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LP Dover, Delaware	..CA	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LP Dover, 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	ERGO Private Capital Komposit GmbH & Co. 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	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P. St. Peter Port	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							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		
							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 L.P. Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware AIV) IX LP George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							AF V Energy I AIV A8 LP Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.600	Münchener Rückversicherung AG		
							AF V Energy II Delaware Feeder B LP Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		

SCHEDULE Y
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							AF V Energy III AIV LPWilmington, Delaware ..	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							AF V Energy IV AIV 2 LPWilmington, Delaware ..	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	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	0.100	Münchener Rückversicherung AG		
							KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Lindsay Goldberg IV – A REIT AIV 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 Harvest Partners IX (Parallel) LPWilmington, Delaware	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							Wight Ventures S.A.R.L.Luxemburg	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	3.400	Münchener Rückversicherung AG		
							BC European Capital IX-8 LPSt. Peter Port ..	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							The Founders Fund IV, L.P.Wilmington, Delaware	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P.London	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.000	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.600	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.SLuxemburg	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware ..	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV – C2 L.P.Luxemburg	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Lindsay Goldberg V AIV LPWilmington, Delaware ..	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Francisco Partners III L.P.Wilmington, Delaware ..	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
								CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
							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	..GBR.....	..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	..GBR.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300.....	Münchener Rückversicherung AG		
							Collier International Partners Fund VI, L.P.St. Peter Port	..GBR.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.200.....	Münchener Rückversicherung AG		
							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		
							ACOF VI (F) Feeder LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.500.....	Münchener Rückversicherung AG		

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
							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-CNW) 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		

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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							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		
							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	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							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		

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

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							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	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG		
							Index Ventures Growth II (Jersey), L.P.St. Helier	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							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	.GBR	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		

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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
							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		
							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. KGMDnchen	.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	.GBR	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	.GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KGMDnchen	.DEU	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port	.GBR	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 VIIC, L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.SLuxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P.St. Helier	.GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier	.GBR	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	.GBR	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
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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
							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	.GBR	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		
							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	.GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							GIP-C FinanceCo LPSt. Peter Port	.GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							GIP-C Ports Jersey LPSt. Helier	.GBR	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	.GBR	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
							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	.GBR	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		
							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 SCSPLuxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							MIP V DIRECT EU PARTNERS SCSPLuxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSPLuxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							InfraVia European Fund IV SCSPLuxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSPLuxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSPLuxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSPLuxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							EQT Infrastructure IV (No.2) EUR SCSPLuxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSPLuxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSPLuxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSPLuxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							EQT Saber Side Car (No.1) EUR SCSPLuxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ICG Europe Fund VIII Feeder SCSPLuxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V SCSPLuxemburg	.LUX	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Collier 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		

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

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							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. KGMDnchen	..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	..GBR.....	..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		
							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	..GBR.....	..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	..GBR.....	..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	..GBR.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier	..GBR.....	..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	..GBR.....	..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	..GBR.....	..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		

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

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							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	..GBR..	..NIA..	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							GIP-C FinanceCo LPSt. Peter Port	..GBR..	..NIA..	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							GIP-C Ports Jersey LPSt. Helier	..GBR..	..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		
							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	..GBR..	..NIA..	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	..GBR..	..NIA..	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		

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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
							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		
							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	.LUX	NIA	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.200	Münchener Rückversicherung AG		
							Collier International Partners VIII Luxembourg SLPLLeudelage	.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	.GBR	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 FOPRSt. Peter Port	.GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG ..	Ownership.....	0.300	Münchener Rückversicherung AG		
							Earlybird DWES Fund VII GmbH & Co. KGMDnchen	.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	.GBR	NIA	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port	.GBR	NIA	ERGO Private Capital Vorsorge 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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
							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-RAIFLuxembourg	.LUX.	NIA.	ERGO Private Capital Vorsorge GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxembourg	.LUX.	NIA.	ERGO Private Capital Vorsorge GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxembourg	.LUX.	NIA.	ERGO Private Capital Vorsorge GmbH	Ownership	4.900	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg	.LUX.	NIA.	ERGO Private Capital Vorsorge GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							HPS Specialty Loan Europe Fund V SCSPLuxembourg	.LUX.	NIA.	ERGO Private Capital Vorsorge GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxembourg	.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	.GBR.	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	.GBR.	NIA.	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							Globality S.A.Munzbach	.LUX.	IA.	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Europaeiske 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		
							Europai 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 ReszvenytársasagBudapest	.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		

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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							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. KG Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.900	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	.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	.IA	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	.IA	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 GmbH Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							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 GmbH Düsseldorf	.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 GmbHAlluf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							Teko - Technisches Kontor für Versicherungen GmbH Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	30.000	Münchener Rückversicherung AG		
							Nürnbergger 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		

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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
							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		
							Europoperty 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	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 Fusión 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 Vilbeler 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		
							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		

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							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	Europaeiske Rejseforsikring A/S	Ownership	20.000	Münchener Rückversicherung AG		
							11658573 Canada Inc.Vancouver, British Columbia	.CAN	NIA	GHGH Holdings Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							1202801 B.C. Ltd.Vancouver, British Columbia	.CAN	NIA	GHGH 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		
							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		

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							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. KG Düsseldorf	DEU	NIA	Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KG Düsseldorf	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KG Düsseldorf	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG Düsseldorf	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	DEU	NIA	IK Einkauf Objektmanagement GmbH	Ownership	6.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	DEU	NIA	IK Einkauf Objektverwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbHDüsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership	94.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership	94.000	Münchener Rückversicherung AG		
							IK 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		

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							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		
							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 FÜNF 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		

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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
							MPL Claims Management Ltd.London	.GBR.....	NIA.....	JRP Insurance Management Limited	Ownership.....	52.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH & Co. KGMünchen	.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 LPWilmington, Delaware	.DE.....	NIA.....	Larus Vermögensverwaltungs-ges.mbH	Ownership.....	15.000	Münchener Rückversicherung AG		
							UAB VL Investment VilniusVilnius	.LTU.....	NIA.....	Lietuva Demetra GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB SietuveVilnius	.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 ABStockholm	.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		
							Nürnberg-er Beteiligungs AGNürnberg	.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 GmbHMünchen	.DEU.....	NIA.....	MEAG Munich ERGO Asset Management	Ownership.....	30.000	Münchener Rückversicherung AG		
							LCM Logistic Center Management GmbHHamburg	.DEU.....	NIA.....	MEAG Munich ERGO Asset Management	Ownership.....	50.000	Münchener Rückversicherung AG		
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	.DEU.....	NIA.....	MEAG Munich ERGO Asset Management	Ownership.....	0.200	Münchener Rückversicherung AG		
							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		
							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		

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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
							Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	.DEU	NIA	Merkur Grundstücks- und Beteiligungs- Gesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MF1 Munich Finance and Investment LtdTa' Xbiex	.MLT	NIA	MF1 Munich Finance and Investment Holding 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. KG München	.DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	6.100	Münchener Rückversicherung AG		
							Schroder Advq 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	.GBR	NIA	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	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	2.800	Münchener Rückversicherung AG		
							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		

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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
							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	GBR	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	GBR	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	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							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		

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

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							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 (Parallell) 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	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	8.900	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port	.GBR	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		
							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		

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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
							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 SLPLLeudelange	.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 (Polmaugan) 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		
							FW Zary Sp.z.o.o.Warschau	.POL	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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
							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	.GBR	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		

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

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							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		
							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		

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

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							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		
							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 SEMünchen	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		

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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
							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		
							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.mbmMünchen	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		

SCHEDULE Y
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							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		
							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, ESCRITORIO DE REPRESENTACAO NO 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		

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							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		
							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		

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							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		
							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 LLCDoHa	.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		

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							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		
							MIRSG 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		
							Munich Re Risk Solution Ireland LimitedDublin	.IRL	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MMJ (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. KGMMünchen	.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-FONDSMMünchen	.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		

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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
							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) LLCDo								
							ver, Delaware	..DE.....	NIA.....	Pan Estates LLC	Ownership.....	39.100	Münchener Rückversicherung AG		
							BTG Pactual PNW Fund IV LLCDo								
							ver, 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.GrnUnwald	..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 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) LimitedLon								
							don	..GBR.....	NIA.....	Scout Moor Group Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 2) LimitedLon								
							don	..GBR.....	NIA.....	Scout Moor Holdings (No. 1) Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm LimitedLon								
							don	..GBR.....	NIA.....	Scout Moor Holdings (No. 2) Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Lietuva Demetra GmbHMünchen	..DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mBH	Ownership.....	100.000	Münchener Rückversicherung AG		
							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		

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

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							Marina Sp.z.o.o.Sopot	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	.POL	NIA	Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Hestia Loss Control Sp.z.o.o.Sopot	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	100.000	Münchener Rückversicherung AG		
							Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	.POL	NIA	Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Przedsiębiorstwo Maklerskie Elimar S.A.Katowice	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	1.500	Münchener Rückversicherung AG		
							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 CultaVilnius	.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 AgrolaukaVilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrovaldaVilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Vasaros BrizasVilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB UkelisVilnius	.LTU	NIA	UAB Vasaros Brizas	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 1Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 2Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 3Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 4Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 5Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 6Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 7Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 8Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 9Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							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. KG Düsseldorf	.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 GmbH Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 180 nN)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 A1Dublin	.IRL	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	5.600	Münchener Rückversicherung AG		

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

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							AERS Consortio AktiengesellschaftStuttgart ...	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	18.600	Münchener Rückversicherung AG		
							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		
							Europroperty FondsMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	18.300	Münchener Rückversicherung AG		
							EurimMünchen	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		
							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 DFIMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalChance DFIMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							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		

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

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							Volksbanken-Versicherungsdienst GmbHWien	AUT	NIA	VV-Consulting Ges. f. Risikoa., Vorsorgeb.,	Ownership	25.200	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG Düsseldorf	DEU	NIA	Vers.Verm. GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							welivit New Energy GmbH Düsseldorf	DEU	NIA	welivit GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solar Espana GmbH Düsseldorf	DEU	NIA	welivit GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solar Italia s.r.l.Bozen	ITA	NIA	welivit GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	DEU	NIA	welivit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							Solarfonds Göttelborn 2 GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							m:solarPOWER GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							welivit TOP SOLAR GmbH & Co. KG Düsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	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		
							Zucarrobisio 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		
							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		

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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
							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		
							Arridabra 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		
							Etolete 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	85,859,741	38,306,540	44.6	38.5
2.1	Allied Lines	84,460,184	59,835,447	70.8	78.8
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	284,413,006	171,032,259	60.1	58.7
5.	Commercial multiple peril	0	0	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	15,544,582	3,183,232	20.5	31.2
9.	Inland marine	9,563,770	4,199,586	43.9	44.9
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	6,192,287	213,434	3.4	2.0
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	16,017,785	8,299,108	51.8	25.1
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)	718,734	393,066	54.7	36.6
19.2	Other private passenger auto liability	8,864,644	4,132,273	46.6	53.2
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	26,876,257	11,134,846	41.4	47.9
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	(48)	493,701	(1,031,768.7)	3,860.2
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	538,510,942	301,223,494	55.9	55.8
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	49,191,696	93,185,148	78,863,004
2.1	Allied Lines	49,701,776	94,040,628	76,054,278
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	173,932,033	315,911,027	257,313,624
5.	Commercial multiple peril	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	13,255,702	22,304,917	12,346,675
9.	Inland marine	8,004,803	12,056,636	9,316,349
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	3,174,172	6,208,764	5,211,385
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	8,779,427	16,801,439	15,169,823
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)	508,494	783,092	807,125
19.2	Other private passenger auto liability	6,232,463	9,889,743	9,730,116
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	17,292,384	29,137,007	27,821,295
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	(35)	(48)	(270)
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	330,072,917	600,318,353	492,633,405
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Property And Casualty Insurance Company

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	1,058	243	1,301	413	15	428	699	31	145	875	54	(52)	2
2. 2020	1,529	513	2,042	370	31	401	865	56	332	1,252	(295)	(94)	(389)
3. Subtotals 2020 + Prior	2,587	756	3,343	783	46	829	1,563	86	477	2,127	(241)	(147)	(388)
4. 2021	4,576	2,481	7,057	2,637	933	3,570	1,773	306	1,018	3,096	(166)	(225)	(391)
5. Subtotals 2021 + Prior	7,163	3,237	10,400	3,420	979	4,399	3,336	392	1,495	5,222	(408)	(371)	(779)
6. 2022	XXX	XXX	XXX	XXX	9,367	9,367	XXX	3,383	2,513	5,896	XXX	XXX	XXX
7. Totals	7,163	3,237	10,400	3,420	10,346	13,766	3,336	3,775	4,008	11,119	(408)	(371)	(779)
8. Prior Year-End Surplus As Regards Policyholders	126,971										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. (5.7)	2. (11.5)	3. (7.5)
											Col. 13, Line 7 As a % of Col. 1 Line 8 4. (0.6)		

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.	YES

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	132,098,341	34,992,511
2. Cost of bonds and stocks acquired	57,169,700	118,513,070
3. Accrual of discount	153,759	33,190
4. Unrealized valuation increase (decrease)	(274,861)	(1,365)
5. Total gain (loss) on disposals	(1,475,557)	663,063
6. Deduct consideration for bonds and stocks disposed of	56,018,838	22,011,193
7. Deduct amortization of premium	101,965	90,935
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	8,977	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	131,559,556	132,098,341
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	131,559,556	132,098,341

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)	108,811,159	14,181,531	14,536,111	57,232	108,811,159	108,513,811	0	105,881,640
2. NAIC 2 (a)	22,239,075	0	1,142,986	(16,544)	22,239,075	21,079,545	0	26,512,166
3. NAIC 3 (a)	2,151,549	0	0	(185,350)	2,151,549	1,966,199	0	2,243,410
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	133,201,783	14,181,531	15,679,097	(144,661)	133,201,783	131,559,556	0	134,637,216
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	133,201,783	14,181,531	15,679,097	(144,661)	133,201,783	131,559,556	0	134,637,216

(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					

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	2,538,874	0
2. Cost of short-term investments acquired	0	5,037,797
3. Accrual of discount	818	31
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	1,250	155
6. Deduct consideration received on disposals	2,540,891	2,499,107
7. Deduct amortization of premium	52	2
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	2,538,874
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	2,538,874

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	17,119,867	16,194,252
2. Cost of cash equivalents acquired	93,892,406	71,310,330
3. Accrual of discount	686	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(35)	0
6. Deduct consideration received on disposals	75,858,384	70,384,715
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)	35,154,540	17,119,867
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	35,154,540	17,119,867

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-DY-4	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		.04/29/2022	J.P. MORGAN SECURITIES INC		730,094	800,000	3,149	1.A
91282C-EC-1	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		.04/07/2022	VARIOUS		1,009,676	1,050,000	2,165	1.A
91282C-ED-9	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		.04/06/2022	CITICORP SECURITIES MARKETS		1,216,455	1,250,000	1,367	1.A
91282C-EE-7	UNITEDSTATESTREASURY SENIOR GOVT_BND 2		.04/01/2022	BARCLAYS CAPITAL		3,968,125	4,000,000	1,038	1.A
91282C-EF-4	UNITEDSTATESTREASURY SENIOR GOVT_BND 2		.04/06/2022	CITICORP SECURITIES MARKETS		819,518	827,600	452	1.A
91282C-EG-2	UNITEDSTATESTREASURY SENIOR GOVT_BND 2		.04/20/2022	VARIOUS		2,981,385	3,000,000	3,873	1.A
91282C-EH-0	UNITEDSTATESTREASURY SENIOR GOVT_BND 2		.04/18/2022	BARCLAYS CAPITAL		948,441	950,000	273	1.A
0109999999. Subtotal - Bonds - U.S. Governments						11,673,694	11,877,600	12,317	XXX
06051G-JP-5	BANK OF AMERICA CORP SENIOR CORP_BND 2		.04/06/2022	CITICORP SECURITIES MARKETS		537,810	600,000	1,193	1.G FE
22550L-2H-3	CREDIT SUISSE AG NEW YORK BRA SENIOR CO		.04/04/2022	CREDIT SUISSE FIRST BOSTON COR		1,498,140	1,500,000	0	1.F FE
46647P-BX-3	J.P. MORGAN CHASE & CO SENIOR CORP_BND 1		.04/05/2022	J.P. MORGAN SECURITIES INC		215,630	250,000	854	1.F FE
822582-BE-1	SHELL INTERNATIONAL FINANCE BV SENIOR CO	D	.04/07/2022	MORGAN STANLEY & CO. INC		256,258	250,000	4,297	1.D FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,507,838	2,600,000	6,344	XXX
2509999997. Total - Bonds - Part 3						14,181,532	14,477,600	18,661	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						14,181,532	14,477,600	18,661	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						14,181,532	XXX	18,661	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Property And Casualty Insurance Company

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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36179U-V8-2	GOVERNMENT NATIONAL MORTGAGE A POOL# MA6		06/01/2022	PAYDOWN		36,836	36,836	38,000	37,973	.0	(1,137)	.0	(1,137)	.0	36,836	.0	.0	.0	521	07/20/2049	1.A
36202D-J8-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 002		06/01/2022	PAYDOWN		19	19	19	19	.0	.0	.0	.0	.0	19	.0	.0	.0	1	10/20/2030	1.A
36202D-LV-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 003		06/01/2022	PAYDOWN		24	24	24	24	.0	.0	.0	.0	.0	24	.0	.0	.0	1	02/20/2031	1.A
36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417		06/01/2022	PAYDOWN		8	8	8	8	.0	.0	.0	.0	.0	8	.0	.0	.0	0	05/15/2026	1.A
36206V-JP-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 422		06/01/2022	PAYDOWN		12	12	12	12	.0	.0	.0	.0	.0	12	.0	.0	.0	0	03/15/2026	1.A
36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430		06/01/2022	PAYDOWN		27	27	27	27	.0	.0	.0	.0	.0	27	.0	.0	.0	1	10/15/2029	1.A
912810-SA-7	UNITEDSTATESTREASURY SENIOR GOVT_BND 3		04/11/2022	MARKETS		121,941	120,000	146,742	146,732	.0	(220)	.0	(220)	.0	146,511	.0	(24,571)	(24,571)	2,367	02/15/2048	1.A
912828-4S-6	UNITEDSTATESTREASURY SENIOR GOVT_BND 2		04/20/2022	GOLDMAN SACHS & CO		244,813	243,000	243,304	243,092	.0	(19)	.0	(19)	.0	243,073	.0	1,740	1,740	2,607	05/31/2023	1.A
912828-5P-1	UNITEDSTATESTREASURY SENIOR GOVT_BND 2		04/20/2022	VARIOUS		671,455	667,000	667,472	667,313	.0	(45)	.0	(45)	.0	667,268	.0	4,188	4,188	7,481	11/30/2023	1.A
91282C-CX-7	UNITEDSTATESTREASURY SENIOR GOVT_BND 0		04/04/2022	VARIOUS		1,896,172	2,000,000	1,988,719	1,989,405	.0	1,018	.0	1,018	.0	1,990,423	.0	(94,251)	(94,251)	4,198	09/15/2024	1.A
91282C-DJ-7	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		04/06/2022	BARCLAYS CAPITAL		938,520	1,050,000	997,705	987,705	.0	587	.0	587	.0	998,292	.0	(59,772)	(59,772)	5,743	11/15/2031	1.A
91282C-DY-4	UNITEDSTATESTREASURY SENIOR GOVT_BND 1		04/07/2022	VARIOUS		1,125,260	1,200,000	1,205,016	.0	.0	(48)	.0	(48)	.0	1,204,967	.0	(79,707)	(79,707)	3,265	02/15/2032	1.A
0109999999. Subtotal - Bonds - U.S. Governments						5,035,087	5,316,926	5,287,048	3,084,605	0	136	0	136	0	5,287,460	0	(252,373)	(252,373)	26,185	XXX	XXX
31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G00		06/01/2022	PAYDOWN		17	17	17	17	.0	.0	.0	.0	.0	17	.0	.0	.0	1	06/01/2025	1.A
3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2022	PAYDOWN		22,759	22,759	23,604	23,584	.0	(826)	.0	(826)	.0	22,759	.0	.0	.0	360	10/01/2048	1.A
31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		06/01/2022	PAYDOWN		36	36	35	35	.0	.0	.0	.0	.0	36	.0	.0	.0	1	12/01/2029	1.A
31292H-D4-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		06/01/2022	PAYDOWN		2	2	2	2	.0	.0	.0	.0	.0	2	.0	.0	.0	0	07/01/2030	1.A
31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		06/01/2022	PAYDOWN		2	2	2	2	.0	.0	.0	.0	.0	2	.0	.0	.0	0	07/01/2030	1.A
31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		06/01/2022	PAYDOWN		55	55	55	55	.0	.0	.0	.0	.0	55	.0	.0	.0	1	05/01/2032	1.A
31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04		06/01/2022	PAYDOWN		5,468	5,468	5,680	5,680	.0	(212)	.0	(212)	.0	5,468	.0	.0	.0	69	10/01/2042	1.A
31293S-CX-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C28		06/01/2022	PAYDOWN		4	4	4	4	.0	.0	.0	.0	.0	4	.0	.0	.0	0	06/01/2029	1.A
31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46		06/01/2022	PAYDOWN		5	5	5	5	.0	.0	.0	.0	.0	5	.0	.0	.0	0	09/01/2030	1.A
31298G-S7-6	FEDERAL HOME LOAN MORTGAGE COR POOL# C47		06/01/2022	PAYDOWN		15	15	15	15	.0	.0	.0	.0	.0	15	.0	.0	.0	0	02/01/2031	1.A
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190		06/01/2022	PAYDOWN		2,522	2,522	2,695	2,695	.0	(173)	.0	(173)	.0	2,522	.0	.0	.0	54	12/01/2034	1.A
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 313		06/01/2022	PAYDOWN		417	417	424	424	.0	(7)	.0	(7)	.0	417	.0	.0	.0	12	01/01/2028	1.A
31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421		06/01/2022	PAYDOWN		26	26	26	26	.0	.0	.0	.0	.0	26	.0	.0	.0	1	03/01/2028	1.A
3137EA-EN-5	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		04/20/2022	TORONTO DOMINION SECURITIES IN		2,169,428	2,155,000	2,152,966	2,152,984	.0	414	.0	414	.0	2,153,398	.0	16,030	16,030	20,083	06/19/2023	1.A
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		06/01/2022	PAYDOWN		19	19	18	18	.0	1	.0	1	.0	19	.0	.0	.0	1	07/01/2030	1.A
31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		06/01/2022	PAYDOWN		43	43	42	42	.0	.0	.0	.0	.0	43	.0	.0	.0	1	05/01/2030	1.A
31398K-CN-8	FREDDIE MAC FHLMC 35-87 SENIOR AGENCY CM		06/01/2022	PAYDOWN		6,276	6,276	6,475	6,474	.0	(199)	.0	(199)	.0	6,276	.0	.0	.0	128	10/15/2039	1.A
31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831		06/01/2022	PAYDOWN		187	187	182	182	.0	5	.0	5	.0	187	.0	.0	.0	4	10/01/2035	1.A
31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834		06/01/2022	PAYDOWN		428	428	422	422	.0	6	.0	6	.0	428	.0	.0	.0	8	07/01/2035	1.A
3140JQ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# BN7		06/01/2022	PAYDOWN		79,234	79,234	80,792	80,788	.0	(1,554)	.0	(1,554)	.0	79,234	.0	.0	.0	999	09/01/2049	1.A
3140L5-PK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6		06/01/2022	PAYDOWN		10,371	10,371	10,599	10,598	.0	(228)	.0	(228)	.0	10,371	.0	.0	.0	95	03/01/2051	1.A
31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		06/01/2022	PAYDOWN		161	161	171	171	.0	(9)	.0	(9)	.0	161	.0	.0	.0	4	01/01/2039	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,297,475	2,283,047	2,284,231	2,284,223	0	(2,782)	0	(2,782)	0	2,281,445	0	16,030	16,030	21,822	XXX	XXX
06051G-KJ-7	BANK OF AMERICA CORP SENIOR CORP_BND 2		04/06/2022	CITICORP SECURITIES MARKETS		848,750	897,000	897,000	.0	.0	.0	.0	.0	.0	897,000	.0	(48,250)	(48,250)	4,068	02/04/2028	1.F FE
081331-AE-0	BELOVIR LD LLC VA SENIOR MUNITAX_BND REV		06/15/2022	REDEMPTION 100,0000		2,295	2,295	2,295	2,295	.0	1	.0	1	.0	2,295	.0	.0	.0	61	12/15/2035	1.E FE
37045X-DA-1	GENERAL MOTORS FINANCIAL CO IN SENIOR CO		04/06/2022	TORONTO DOMINION SECURITIES IN		300,871	323,000	327,541	327,532	.0	(201)	.0	(201)	.0	327,331	.0	(26,459)	(26,459)	5,523	08/20/2027	2.C FE
46647P-CB-0	JP MORGAN CHASE & CO SENIOR CORP_BND 1		04/05/2022	J.P. MORGAN SECURITIES INC		461,765	500,000	493,414	493,430	.0	315	.0	315	.0	493,745	.0	(31,980)	(31,980)	3,616	04/22/2027	1.F FE
63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV ABS_ABS		06/15/2022	PAYDOWN		104,354	104,354	103,031	103,034	.0	1,320	.0	1,320	.0	104,354	.0	.0	.0	351	05/15/2069	1.A FE
63942K-AA-2	OCT56 21-1A SENIOR ABS_ABS 21-G 144A	C	06/15/2022	PAYDOWN		33,939	33,939	33,819	33,819	.0	120	.0	120	.0	33,939	.0	.0	.0	248	04/15/2070	1.A FE
822582-CB-6	SHELL INTERNATIONAL FINANCE BV SENIOR CO	D	04/07/2022	CITICORP SECURITIES MARKETS		222,007	216,000	214,788	214,790	.0	48	.0	48	.0	214,838	.0	7,169	7,169	3,441	11/13/2028	1.D FE

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Property And Casualty Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,973,981	2,076,588	2,071,888	1,174,900	0	1,603	0	1,603	0	2,073,502	0	(99,520)	(99,520)	17,308	XXX	XXX
2509999997. Total - Bonds - Part 4						9,306,543	9,676,561	9,643,167	6,543,728	0	(1,043)	0	(1,043)	0	9,642,407	0	(335,863)	(335,863)	65,315	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						9,306,543	9,676,561	9,643,167	6,543,728	0	(1,043)	0	(1,043)	0	9,642,407	0	(335,863)	(335,863)	65,315	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	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
4509999999. Total - Preferred Stocks						0	XXX	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	XXX	XXX
5989999998. Total - Common Stocks - Part 5						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	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						9,306,543	XXX	9,643,167	6,543,728	0	(1,043)	0	(1,043)	0	9,642,407	0	(335,863)	(335,863)	65,315	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				*
US Bank Cincinnati, Ohio Checking Account		0.000	0	0	(333,526)	(819,842)	(258,905)	XXX
US Bank Cincinnati, Ohio Claim Check Payable Account		0.000	0	0	(8,176,810)	(6,789,419)	(4,049,297)	XXX
US Bank Cincinnati, Ohio Outstanding A/P Checks		0.000	0	0	(441,931)	(806,719)	(311,606)	XXX
US Bank Cincinnati, Ohio Outstanding A/P Checks		0.000	0	0	(16,532,798)	(17,286,659)	(14,252,213)	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	25,213	111,010	69,984	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(25,459,852)	(25,591,628)	(18,802,037)	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	(25,459,852)	(25,591,628)	(18,802,037)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	(25,459,852)	(25,591,628)	(18,802,037)	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Property And Casualty Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]