



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

American Modern Select Insurance Company

NAIC Group Code03610361NAIC Company Code38652Employer's ID Number38-2342976

(Current)(Prior)

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

Country of DomicileUnited States of America

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

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

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

Main Administrative Office7000 Midland Blvd.,Amelia, OH, US 45102-2607

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

800-543-2644-6232

(Area Code) (Telephone Number)

Mail AddressP.O. Box 5323Cincinnati, OH, US 45201-5323

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records7000 Midland Blvd.,Amelia, OH, US 45102-2607

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

800-543-2644-6232

(Area Code) (Telephone Number)

Internet Website Addresswww.amig.com

Statutory Statement ContactSandra Kaye Anglin-Caldwell,800-543-2644-6232

(Name)(Area Code) (Telephone Number)

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(E-mail Address)(FAX Number)

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

René Gobonya	Charles Schuster Griffith III	Kamalesh Jha
Scott Christopher Vess	Andreas Matthias Kleiner	

State ofOhio

County ofClermont

SS:

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

Andreas Matthias Kleiner President / CEO	René Gobonya SVP / CFO	Charles Schuster Griffith III SVP / Secretary
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Subscribed and sworn to before me this day of

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

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	78,064,915	0	78,064,915	78,353,827
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(498,197)), cash equivalents (\$23,354,655) and short-term investments (\$0)	22,856,459	0	22,856,459	1,139,694
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	1,105	0	1,105	1,000
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	100,922,479	0	100,922,479	79,494,521
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	352,904	0	352,904	301,813
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	22,967,650	0	22,967,650	20,573,435
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	931,820
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,907,193	0	5,907,193	7,070,795
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	441,129	0	441,129	0
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	723,359	0	723,359	11,617,508
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	1,554,394	0	1,554,394	3,605,270
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	132,869,108	0	132,869,108	123,595,162
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	132,869,108	0	132,869,108	123,595,162
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Premium Taxes Recoverable	1,520,700	0	1,520,700	3,208,735
2502. Unapplied Salvage and Subrogation	33,694	0	33,694	396,535
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,554,394	0	1,554,394	3,605,270

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 7,492,342)	10,937,665	8,491,846
2. Reinsurance payable on paid losses and loss adjustment expenses	10,178,566	7,852,942
3. Loss adjustment expenses	1,129,092	963,098
4. Commissions payable, contingent commissions and other similar charges	1,422,984	983,703
5. Other expenses (excluding taxes, licenses and fees)	1,108,380	1,029,766
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	296,361	308,139
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	84,144
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 484,785 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)	28,469,693	24,325,047
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	15,424,046	12,067,937
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	174,999	154,421
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	5,395,466	6,173,874
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	74,537,252	62,434,917
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	74,537,252	62,434,917
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	4,525,000	4,525,000
35. Unassigned funds (surplus)	50,806,856	53,635,245
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	58,331,856	61,160,245
38. Totals (Page 2, Line 28, Col. 3)	132,869,108	123,595,162
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserve	0	16,885
2502. Unclaimed Funds	5,395,466	6,156,989
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,395,466	6,173,874
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
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 \$68,639)	4,597,413	56,739,341	61,756,489
1.2 Assumed (written \$41,638,793)	37,507,581	31,810,820	43,391,978
1.3 Ceded (written \$122,109)	4,664,317	57,446,458	62,463,607
1.4 Net (written \$41,585,323)	37,440,677	31,103,703	42,684,860
DEDUCTIONS:			
2. Losses incurred (current accident year \$20,832,149):			
2.1 Direct	2,089,864	32,258,462	35,452,667
2.2 Assumed	20,224,652	17,572,195	23,058,733
2.3 Ceded	2,116,839	32,317,046	35,511,222
2.4 Net	20,197,677	17,513,611	23,000,178
3. Loss adjustment expenses incurred	2,352,870	1,981,341	2,710,892
4. Other underwriting expenses incurred	18,622,712	15,158,700	19,954,538
5. Aggregate write-ins for underwriting deductions	(16,885)	(16,613)	(21,462)
6. Total underwriting deductions (Lines 2 through 5)	41,156,374	34,637,040	45,644,145
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(3,715,697)	(3,533,337)	(2,959,285)
INVESTMENT INCOME			
9. Net investment income earned	1,035,740	946,093	1,179,748
10. Net realized capital gains (losses) less capital gains tax of \$(166,466)	(626,229)	1,033,085	948,345
11. Net investment gain (loss) (Lines 9 + 10)	409,511	1,979,178	2,128,093
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)	0	39,000	39,000
13. Finance and service charges not included in premiums	13,777	287,644	300,917
14. Aggregate write-ins for miscellaneous income	71,721	(110,078)	(135,681)
15. Total other income (Lines 12 through 14)	85,498	216,566	204,237
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(3,220,688)	(1,337,593)	(626,956)
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(3,220,688)	(1,337,593)	(626,956)
19. Federal and foreign income taxes incurred	(358,807)	(274,618)	(167,948)
20. Net income (Line 18 minus Line 19)(to Line 22)	(2,861,881)	(1,062,976)	(459,008)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	61,160,245	62,586,826	62,586,826
22. Net income (from Line 20)	(2,861,881)	(1,062,976)	(459,008)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(52,627)	(197,976)	0	(789)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(52,627)	241,089	(1,006,712)
27. Change in nonadmitted assets	284,095	(2,406)	39,928
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(2,828,389)	(824,293)	(1,426,581)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	58,331,856	61,762,533	61,160,245
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	(16,885)	(16,613)	(21,462)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	(16,885)	(16,613)	(21,462)
1401. Miscellaneous Income	72,141	(110,028)	(135,631)
1402. Fines and Penalties of regulatory authorities	(420)	(50)	(50)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	71,721	(110,078)	(135,681)
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	43,763,131	41,774,469	50,075,413
2. Net investment income	1,011,681	1,076,237	1,341,102
3. Miscellaneous income	85,498	216,566	204,237
4. Total (Lines 1 to 3)	44,860,310	43,067,272	51,620,751
5. Benefit and loss related payments	14,262,632	10,519,215	15,401,901
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	20,286,586	19,460,612	25,670,967
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	1	0
10. Total (Lines 5 through 9)	34,549,218	29,979,828	41,072,867
11. Net cash from operations (Line 4 minus Line 10)	10,311,092	13,087,444	10,547,884
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	31,016,482	63,773,605	79,869,410
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	1,330	1,330
12.7 Miscellaneous proceeds	0	90	90
12.8 Total investment proceeds (Lines 12.1 to 12.7)	31,016,482	63,775,025	79,870,830
13. Cost of investments acquired (long-term only):			
13.1 Bonds	31,797,901	81,688,199	99,288,967
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	105	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	31,798,006	81,688,199	99,288,967
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(781,524)	(17,913,174)	(19,418,137)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	12,187,197	(3,179,532)	(17,025,547)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	12,187,197	(3,179,532)	(17,025,546)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	21,716,765	(8,005,262)	(25,895,800)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,139,694	27,035,493	27,035,493
19.2 End of period (Line 18 plus Line 19.1)	22,856,459	19,030,232	1,139,694

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of American Modern Select Insurance Company (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners’ (“NAIC SAP”) Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC SAP and the state of Ohio basis, as shown below:

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) American Modern Select Insurance Co., State basis	00	4	20	\$ (2,861,881)	\$ (459,008)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	-	-	-	\$ (2,861,881)	\$ (459,008)
SURPLUS					
(5) American Modern Select Insurance Co., State basis	00	3	37	\$ 58,331,856	\$ 61,160,245
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	-	-	-	\$ 58,331,856	\$ 61,160,245

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

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

C. Accounting Policy

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

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

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

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

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Investment-grade Bonds, defined as bonds with NAIC designation 1 and 2, not backed by other loans are stated at amortized cost using the constant yield method, unless another value is required by the NAIC Capital Markets and Investment Analysis Office. All other bonds not backed by loans are carried at the lower of amortized cost or fair value.
- (3) The Company does not own any common stock.
- (4) The Company has no preferred stock.
- (5) The Company has no mortgage loans on real estate.
- (6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair value. Mortgage-backed and asset-backed securities are valued using the retrospective adjustment method, except for any such impaired securities which use the prospective method.
- (7) The Company has no investments in subsidiaries.
- (8) The Company has no investments in joint ventures, partnerships, or limited liability companies.
- (9) The Company currently holds no derivative instruments.
- (10) The Company has no exposures that require the use of anticipated investment income as a factor in the premium deficiency calculation.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates and, while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

NOTE 2 Accounting Changes and Corrections of Errors

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

NOTE 3 Business Combinations and Goodwill

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

NOTE 4 Discontinued Operations

The Company has no discontinued operations.

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
Not applicable.
- B. Debt Restructuring
Not applicable.
- C. Reverse Mortgages
Not applicable.
- D. Loan-Backed Securities
 - (1) The Company uses dealer modeled prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities.
 - (2) The Company did not intend to sell or lack intent to retain investments in securities with Other-than-Temporary Impairment during the reporting period.
 - (3) The Company did not have Other-than-Temporary Impairments for loan-backed and structured securities held at the end of the current reporting period.
 - (4) Loan-backed and structured securities in unrealized loss positions as of year-end, stratified based on length of time continuously in these unrealized loss positions, are as follows:

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 253,188
2. 12 Months or Longer	\$ -
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 2,269,066
2. 12 Months or Longer	\$ -
 - (5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether Other-than-Temporary Impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. The Company has determined that an investment is considered Other-than-Temporarily Impaired once it has fallen below 80% of market value, and the market price of the security remains below the company purchase price for at least six months.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.
- J. Real Estate
Not applicable.
- K. Low Income Housing tax Credits (LIHTC)
Not applicable.
- L. Restricted Assets
No significant change.
- M. Working Capital Finance Investments
Not applicable.
- N. Offsetting and Netting of Assets and Liabilities
Not applicable.
- O. 5GI Securities
Not applicable.
- P. Short Sales
Not applicable.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees
No significant change.

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

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
The Company has no investments in Joint Ventures, Partnerships, or Limited Liability Companies.

NOTE 7 Investment Income
A. Accrued Investment Income
The Company does not admit investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans).
B. Amounts Nonadmitted
None

NOTE 8 Derivative Instruments
The Company currently holds no derivative instruments.

NOTE 9 Income Taxes
A-E. No Significant Change.
F. A consolidated U.S. Federal income tax return is filed pursuant to a tax sharing agreement, which has been approved by the Board of Directors, between MAHC and its subsidiaries. Each subsidiary’s annual federal income tax liability is calculated on a standalone basis. The tax sharing agreement allows for offsetting current period taxable losses against current period taxable income among the first level direct subsidiary subgroup. The tax sharing agreement was amended effective September 30, 2022 to also allow companies to recover tax attributes utilized in the consolidated tax return of MAHC and its subsidiaries in prior periods. As such, the Company has recorded a tax benefit of \$358,807 in its current quarter statutory statement in accordance with this amendment. Generally, the tax sharing agreement states that MAHC will not charge the Company more of the consolidated tax liability than the Company would have incurred had they filed a separate return. The MAHC consolidated U.S. Federal income tax group is comprised of 65 entities, including the Company. Intercompany tax balances are settled quarterly.

The Inflation Reduction Act (Act) was enacted on August 16, 2022 and included a new corporate alternative minimum tax (CAMT). The Act and the CAMT go into effect for tax years beginning after 2022. The Company has determined that it may be subject to the CAMT in 2023 and beyond.
G-I. No Significant Change.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
A. The Company is a wholly-owned subsidiary of American Modern Home Insurance Company, an insurance company domiciled in the state of Ohio.
B. Detail of Transactions Greater than 1/2% of Admitted Assets.
Not applicable.
C. Transactions with related party who are not reported on Schedule Y
Not applicable.
D. As of September 30, 2022 the Company had a balance due from related parties in the amount of \$723,359 and a balance due to related parties in the amount of \$174,999.
E. 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.
F. The Company has no guarantees outstanding which would result in a material contingent liability.
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.

NOTES TO FINANCIAL STATEMENTS

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan
Not applicable.
- B. Investment Policies
Not applicable.
- C. The fair value of each class of plan assets
Not applicable.
- D. Rate or Return Assumptions
Not applicable.
- E. Defined Contribution Plan
Not applicable.
- F. Multiemployer Plans
Not applicable.
- G. Consolidated/Holding Company Plans
No significant change.
- H. Postemployment Benefits and Compensated Absences
Not applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not applicable.

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

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

NOTE 14 Liabilities, Contingencies and Assessments

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

NOTES TO FINANCIAL STATEMENTS

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 September 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.

- 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.

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A. Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

(1) Items Measured and Reported at Fair Value by Levels 1, 2, and 3 at Reporting Date

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

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

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

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

The following table presents, for each of the fair value levels, the Company’s assets and liabilities that are measured at fair value on a recurring basis as of September 30, 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	\$ -	\$ 1,707,763	\$ -	\$ -	\$ 1,707,763
Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value/NAV	\$ -	\$ 1,707,763	\$ -	\$ -	\$ 1,707,763
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	\$ 70,060,157	\$ 78,064,915	\$ -	\$ 78,064,915	\$ -	\$ -	\$ -
Cash Equivalents and Short Term Investments	\$ 23,354,655	\$ 23,354,655	\$ 23,354,655	\$ -	\$ -	\$ -	\$ -

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.

NOTES TO FINANCIAL STATEMENTS

- 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.

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:
Recognized subsequent events have been considered through November 11, 2022, the date of issuance of these statutory financial statements. There are no Type I events occurring subsequent to September 30, 2022, which may have a material effect on the financial condition of the Company.

Type II – Nonrecognized Subsequent Events:
American Modern Home Insurance Company, the lead company in American Modern Insurance Group's intercompany pooling arrangement, amended a quota share agreement with Munich Reinsurance America, Inc. The amendment to the Quota Share agreement changes the quota share participation to 80% from 60% effective 10/1/2022. This change will provide a one-time underwriting benefit to the Company in 2022 of approximately \$1,950,000. This benefit is estimated due to an increase in ceded written premium of approximately \$5,500,000 on an estimated subject unearned premium balance of \$27,450,000. The Company will receive an additional \$1,950,000 of ceded commission as a result of this one-time cession of written premium, which will benefit the Company's overall statutory underwriting profit and pre-tax income in 2022.

NOTE 23 Reinsurance

- A. Unsecured Reinsurance Recoverables
The Company has no unsecured reinsurance recoverable.
- B. Reinsurance Recoverable in Dispute
The Company has no unsecured reinsurance recoverable currently in dispute.
- C. Reinsurance Assumed and Ceded
No significant change.
- D. Uncollectible Reinsurance
The Company has not written off any uncollectible reinsurance during the year.
- E. Commutation of Reinsurance Reflected in Income and Expenses.
Not applicable.
- F. Retroactive Reinsurance
Not applicable
- G. Reinsurance Accounted for as a Deposit
Not applicable.
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements
Not applicable.
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
Not applicable.
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
Not applicable.
- K. Reinsurance Credit
Not applicable.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A-E The Company does not have any accrued retrospective premium adjustments.
- F. Risk Sharing Provisions of the Affordable Care Act
Not applicable.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2021 were \$9,455,000. As of September 30, 2022, \$4,911,000 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4,009,000. There has been a \$535,000 favorable development since December 31, 2021 coming mostly from Inland Marine, PPA Liability, and Homeowners lines. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

NOTES TO FINANCIAL STATEMENTS

NOTE 26 Intercompany Pooling Arrangements

- A. American Modern Home Insurance Company acts as the lead company in the pooling arrangement. The American Modern Insurance Group affiliates, their NAIC#, and pooling percentages are as follows:
- | | | |
|---|-------|--------|
| American Modern Home Insurance Company | 23469 | 47.50% |
| American Family Home Insurance Company | 23450 | 27.00% |
| American Western Home Insurance Company | 35912 | 9.00% |
| American Modern Property and Casualty Insurance Company | 42722 | 5.50% |
| American Modern Select Insurance Company | 38652 | 5.00% |
| American Southern Home Insurance Company | 41998 | 4.00% |
| American Modern Insurance Company of Florida, Inc. | 12314 | 2.00% |
- B. All lines and types of business are subject to the pooling arrangement.
- C. After assuming 100% of the direct and assumed business from the affiliated members of the pool, the lead company cedes to the non-affiliated reinsurers, and also to affiliated non-pool reinsurers its direct and assumed business in accordance with the terms of the respective reinsurance contracts. The retained business is then ceded to each affiliate according to its pooling percentage.
- D. There are no individual reinsurance agreements that provide a contractual right of direct recovery for any member of the pooling arrangement, with the exception of state-mandated pools.
- E. No discrepancies exist on the corresponding assumed and ceded reinsurance schedules of the pool participants.
- F. The majority of ceded transactions with non-affiliated reinsurers, and also to affiliated non-pool reinsurers are done through the lead company after the assumption from the affiliated members of the pool. Therefore, the Provision for Unauthorized Reinsurance liability and the risk of uncollectible reinsurance remains with the lead company.
- G. The amounts due to/(from) the lead entity and all affiliated entities participating in the intercompany pool
No significant change.

NOTE 27 Structured Settlements

The Company has no structured settlements.

NOTE 28 Health Care Receivables

The Company has no health care receivables.

NOTE 29 Participating Policies

The Company has no participating policies.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 High Deductibles

The Company has no high deductibles.

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

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

NOTE 33 Asbestos/Environmental Reserves

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

NOTE 34 Subscriber Savings Accounts

The Company does not have any subscriber savings accounts.

NOTE 35 Multiple Peril Crop Insurance

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

NOTE 36 Financial Guaranty Insurance

The Company does not have any financial guaranty insurance exposures.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

Yes [X] No []

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

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

If yes, attach an explanation.
- 6.1

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

12/31/2019
- 6.2

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

12/31/2019
- 6.3

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

05/19/2021
- 6.4

By what department or departments?
The Ohio Department of Insurance
- 6.5

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [X] No [] N/A []
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [X]
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$ 223,359

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

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	0	0	24,862	30,604	5,192	74,502
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	0	(1,349)	29,863	143,864	38,198	146,969
4. Arkansas	AR	0	(13,802)	2,962	415,065	26,389	78,197
5. California	CA	0	0	0	0	0	0
6. Colorado	CO	0	(652)	33,149	169,603	43,232	105,558
7. Connecticut	CT	0	0	111,545	(10,704)	21,849	123,295
8. Delaware	DE	0	464	0	62,126	627	15,428
9. District of Columbia	DC	0	0	0	0	0	0
10. Florida	FL	0	0	300	0	0	0
11. Georgia	GA	139,538	(1,263,679)	2,124,404	8,310,861	1,215,191	3,756,244
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	4,655	100,298	4,862	48,547	6,488	16,992
14. Illinois	IL	0	(2,950)	253,882	706,630	823,820	1,409,069
15. Indiana	IN	(1,357)	(6,510)	95,382	332,709	61,519	183,146
16. Iowa	IA	(388)	0	391,910	184,812	201,475	515,010
17. Kansas	KS	(7,910)	(610,340)	442,203	3,561,155	292,284	1,449,158
18. Kentucky	KY	0	(68,803)	277,638	677,896	67,312	225,566
19. Louisiana	LA	157,470	176,305	21,998	257,673	63,367	270,844
20. Maine	ME	0	0	0	0	182	560
21. Maryland	MD	0	0	0	0	5,168	36,157
22. Massachusetts	MA	0	(175)	0	0	4,518	34,397
23. Michigan	MI	(172)	(76,005)	116,786	907,496	327,579	626,476
24. Minnesota	MN	0	(3,976)	175,744	559,779	208,696	352,108
25. Mississippi	MS	133	(8,237)	70,550	240,593	24,438	83,842
26. Missouri	MO	0	(1,646)	14,572	57,282	22,587	47,313
27. Montana	MT	0	(2,958)	38,795	378,680	24,405	55,850
28. Nebraska	NE	0	(476)	0	0	594	1,232
29. Nevada	NV	0	0	300,014	18,010	158,314	444,232
30. New Hampshire	NH	0	0	0	0	0	0
31. New Jersey	NJ	0	0	0	0	0	0
32. New Mexico	NM	(674)	(106,176)	182,172	1,527,571	108,889	318,601
33. New York	NY	0	0	422,590	866,519	515,507	1,137,169
34. North Carolina	NC	(186,497)	7,879,664	2,892,108	5,084,472	1,644,645	2,657,016
35. North Dakota	ND	0	(36)	0	0	3,254	6,395
36. Ohio	OH	0	(297)	(1,660)	69,625	80,631	28,276
37. Oklahoma	OK	0	0	0	0	134	1,476
38. Oregon	OR	(6,644)	958,713	409,704	3,033,233	334,763	800,503
39. Pennsylvania	PA	(5,019)	(385,563)	1,399,342	3,516,336	1,987,755	3,733,516
40. Rhode Island	RI	0	0	0	0	0	0
41. South Carolina	SC	(16,312)	1,222,588	311,224	3,718,714	491,308	924,755
42. South Dakota	SD	0	(5)	0	54,575	5,054	8,048
43. Tennessee	TN	0	(656)	59,500	28,305	276,694	173,192
44. Texas	TX	0	0	0	0	0	0
45. Utah	UT	0	(3,729)	1,367	174,388	13,280	19,642
46. Vermont	VT	0	(3,502)	27,332	100,425	232,504	157,064
47. Virginia	VA	(49)	(15,374)	37,148	379,369	71,304	215,818
48. Washington	WA	(7,847)	748,721	1,019,922	6,426,781	436,253	1,593,648
49. West Virginia	WV	(289)	(104,877)	11,385	678,721	43,141	264,425
50. Wisconsin	WI	0	0	0	10,000	0	120
51. Wyoming	WY	0	(3,189)	204,518	97,400	246,421	584,923
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate Other Alien	OT	0	0	0	0	0	0
59. Totals	XXX	68,639	8,401,791	11,508,076	42,819,120	10,134,960	22,676,733
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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

D - Domestic Surplus Lines Insurer (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.....8

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Modern Select Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München		Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	Munich-American Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	22-3753262		
Munich-American Holding Corporation, Wilmington, Delaware	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	13-4141052		
	MEAG New York Corporation, Dover, Delaware	Financial services institutions	100.0	06-1398157		
	MR Group Investment US Inc., Dover, Delaware	Service company	100.0	85-0872897		
	MR Infrastructure, Inc., Dover, Delaware	Financial enterprises	100.0	47-2669634		
	MR Investment Inc, Dover., Delaware	Others	100.0	81-1175895		
	Munich Life Holding Corporation, Dover, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re America Brokers, Inc., Dover, Delaware	Others	100.0	13-2940720		
	Munich Re America Corporation, Dover, Delaware	Holding of insurances	100.0	13-3672116		
	Munich Re America Management Ltd., London	Others	100.0			
	Munich Re America Services Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re CVC Investment Corp., Dover, Delaware	Holding	100.0	82-4783372		
	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Holding of insurances	100.0	81-4214393		
	Munich Re Ventures Inc., Dover, Delaware	Service company	100.0	82-4793656		
	Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Holding	100.0	61-1600414		
	The Midland Company, Amelia, Ohio	Holding of insurances	100.0	31-0742526		
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Others	100.0	06-1497387		
	HSB Fund I LP, Dover, Delaware	Others	99.9	82-5466379		
	IoT Financing Services LLC, Dover, Delaware	Others	100.0			
	Meshify, Inc., Dover, Delaware	Service company	100.0	47-4825604		
	Munich Re Ventures LLC, Dover, Delaware	Service company	100.0	82-4660975		
	Relayr, Inc., Dover, Delaware	Holding	100.0	47-1782226		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452	CT
MEAG New York Corporation, Dover, Delaware	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
MR Infrastructure, Inc., Dover, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	0.0	76-0147496		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0	82-3750998		
	320 Park Avenue Associates LLC, Dover, Delaware	Others	0.0			
	330 Madison Holdings LLC, Dover, Delaware	Others	0.0	84-3920647		
	MR Bazos LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Electra LP, Dover, Delaware	Others	0.0	82-2077246		
	MR Falcon LP, Dover, Delaware	Others	0.0	84-2945908		
	MR Hunu LP, Dover, Delaware	Others	0.0			
	MR Gotham LP, Dover, Delaware	Others	0.0	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	MR McQueen LP, Dover, Delaware	Holding	0.0	85-3158935		
	MR Olivia LP, Dover, Delaware	Others	0.0	84-2945908		
MR Investment Inc, Dover., Delaware	MR US Multifamily Investment LLC, Dover, Delaware	Others	0.0			
	330 Madison Holdings LLC, Dover, Delaware	Others	75.0	84-3920647		
	Chinook Silva LLC, Wilmington, Delaware	Others	100.0	85-3508292		
	Faunus Silva LLC, Wilmington, Delaware	Others	100.0	83-2568506		
	MR Bazos LP, Dover, Delaware	Holding	73.6	82-4913749		
	MR Electra LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	54.8	84-2934714		
	MR Hunu LP, Dover, Delaware	Others	99.9			
	MR Jordan LP, Dover, Delaware	Others	72.3	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	58.6	84-2945908		
	MR US Multifamily Investment LLC, Dover, Delaware	Others	100.0			
	Picus Silva Inc., Wilmington, Delaware	Holding	100.0	82-1283339		
	Raccoon Silva LLC, Camden, Delaware	Others	100.0			
	Tellus Demetra LLC, Wilmington, Delaware	Others	100.0			
	MR Falcon LP, Dover, Delaware	Others	100.0			
Munich Life Holding Corporation, Dover, Delaware	Munich American Reassurance Company, Norcross, Georgia	Reinsurance	100.0	58-0828824	66346	GA
	Munich Re Life Insurance Company of Vermont, Burlington, Vermont	Reinsurance	100.0	98-0664745	15339	VT
	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	Munich Re US Life Corporation, Norcross, Georgia	Insurance	100.0	59-2378916	69604	GA
	Parachute Digital Solutions Inc., Wilmington, Delaware	Others	100.0	84-4037894		
	MedVirginia Inc. , Dover, Delaware	Others	100.0			
Munich Re America Corporation, Dover, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Bridgeway Insurance Company, Dover, Delaware	Insurance	100.0	20-3901790	12489	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
Munich Re CVC Investment Corp., Dover, Delaware	Munich Re Fund I LP, Dover, Delaware	Others	99.9	82-5421722		
	Munich Re Fund II LP, Dover, Delaware	Others	99.9			
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	American Digital Title Insurance Company, Brighton, Colorado	Insurance	100.0	20-0196819	11865	CO
	Digital Advantage Insurance Company, Warwick, Rhode Island	Insurance	100.0	05-0443418	34711	RI
	Digital Edge Insurance Company, Dover, Delaware	Insurance	100.0	82-4117108	16561	DE
Munich Re Ventures Inc., Wilmington, Delaware	ERGO Fund I LP, Dover, Delaware	Others	0.0	82-5437491		
	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
	MRV Fund IV LP, Dover, Delaware	Others	0.0			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Modern Select Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722		
	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		
	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Engineering Finance Corporation, Dover, Delaware	At-bay Inc., Wilmington, Delaware	Others	3.8			
	Augury, Inc., Wilmington, Delaware	Others	7.4			
	Helium Systems, Inc., Dover, Delaware	Others	3.9			
HSB Fund I LP, Dover, Delaware	Inspectify Inc., Dover, Delaware	Others	4.4			
	Span.IO Inc., Dover, Delaware	Others	8.5			
	Super Home, Inc, Wilmington, Delaware	Others	14.9	61-1743387		
IoT Financing Services LLC	IFS Europe Holding GmbH, München	Others	100.0			
	Relayr GmbH, Pullach i. Isartal	Others	100.0			
	Relayr Sp. Z o.o., Katowice	Others	100.0			
Relayr, Inc., Dover, Delaware	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			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	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		
320 Park Avenue Associates LLC, Dover, Delaware	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
	320 Park Avenue Holdings LLC, Wilmington, Delaware	Others	25.0			
	330 Madison Associates LLC, Dover, Delaware	Others	100.0			
330 Madison Holdings LLC, Dover, Delaware	Bazos CIV LP, Wilmington, Delaware	Others	100.0			
	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
	Maverick 67 Holdco LLC, Wilmington, Delaware	Others	50.0			
MR Bazos LP, Dover, Delaware	Maverick 67 Class B Holdco LLC, Wilmington, Delaware	Others	62.5			
	Astoria Power Partners Holding LLC, Dover, Delaware	Others	20.0			
	1818 Acquisition LLC, Dover, Delaware	Others	20.7			
MR Electra LP, Dover, Delaware	2014 Sol I LLC, Wilmington, Delaware	Others	50.0			
	Olivia Holdings LLC, Wilmington, Delaware	Others	8.8			
	MR Residential Holding LLC, Wilmington, Delaware	Others	100.0			
MR Falcon LP, Dover, Delaware	FS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2610744		
	FS San Augustine LLC, Wilmington, Delaware	Others	100.0	83-2595468		
	PS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2570325		
Picus Silva Inc., Wilmington, Delaware	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
	Munich American Reassurance Company PAC, Inc., Norcross, Georgia	Others	0.0			
	13th & F associates Limited Partnership, Washington D.C.	Others	100.0	76-0147496		
Munich American Reassurance Company, Norcross, Georgia	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		
	Acko Technology & Services Private Limited, Bangalore	Others	5.0			
Munich Re Fund I LP, Dover, Delaware	BitSight Technologies Inc., Wilmington, Delaware	Others	0.3			
	Bought by Many Ltd, London	Others	10.1			
	Cyber Sepio Systems Limited, Tel Aviv	Others	12.3			
	Dayforward Inc., Wilmington, Delaware	Others	8.3			
	Forge Global Inc., Wilmington, Delaware	Others	2.4			
	Fraugster Services GmbH, Berlin	Others	7.2			
	Hippo Analytics Inc., Wilmington, Delaware	Others	0.5			
	Inshur Holding Corp., Wilmington, Delaware	Others	14.9			
	Slice Labs, Inc., Ottawa, Ontario	Others	8.1			
	Spruce Holdings Inc., Wilmington, Delaware	Others	11.8			
	Team8 Capital I LP, George Town, Grand Cayman	Others	4.2			
	Team8 Partners II LP, George Town, Grand Cayman	Others	8.5			
	Ticker Limited, London	Others	16.4			
	Twelve Benefit Corporation, Wilmington, Delaware	Others	7.0			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Modern Select Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re Fund II LP, Dover, Delaware	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			
	Ghost Security Inc., Wilmington, Delaware	Others	1.1			
	High Definition Vehicle Insurance Inc., Dover, Delaware	Others	9.1			
	Orbit Fab Inc., Dover, Delaware	Others	5.3			
	Spectrum Labs Inc., Dover, Delaware	Others	4.3			
	Thunderbolt Technology Inc., Wilmington, Delaware	Others	6.5			
	Zanskar Geothermal & Minerals Inc., Wilmington, Delaware	Others	4.7			
	Air Doctor Ltd., Beit Nekofa	Others	2.7			
	Babylon Holdings Limited, St. Helier	Others	0.3			
	Fair Financial Corp., Wilmington, Delaware	Others	1.1			
	Ridecell Inc., Wilmington, Delaware	Others	2.2			
	Others	Others	5.0			
ERGO Fund I LP, Dover, Delaware	Parametrix Group Holdings Inc., Wilmington, Delaware	Holding of insurances	100.0	31-1395650		
	American Modern Insurance Group, Inc., Amelia, Ohio	Others	100.0	31-0831559		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0			
	Relayr Limited, Watford	Insurance	100.0			
	HSB Engineering Insurance Limited, Manchester	Others	90.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	100.0			
	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	90.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	100.0			
	HSB International (India) Private Limited, Vadodara	Others	100.0			
	HSB Japan KK, Tokyo	Others	100.0			
American Modern Insurance Group, Inc., Amelia, Ohio	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Insurance	100.0	06-1240885	29890	CT
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	31-0711074	23450	FL
	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Insurance 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 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 Home Insurance Company, Amelia, Ohio	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 First Insurance Agency, Inc.	Insurance	100.0	82-2930770		
	Next Claims Management, Inc.	Insurance	100.0	83-0819173		
	Prestwick Holdings LLC	Holding of insurances	100.0	20-5135044		
	AP Intego Insurance Group LLC	Insurance	100.0	20-0708459		
	Oyster Insurance LLC	Insurance	100.0	82-2225232		
	HSB Solomon Associates 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		
American Southern Home Insurance Company, Jacksonville, Florida	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278		
	HSB Engineering Insurance Limited, London	Others	100.0			
	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			
	Premier Guarantee Surveyors Limited, Birkenhead	Others	100.0			
	Benelogix Benefits 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.	GroupSimple Solutions Inc.Vancouver, British Columbia	Others	50.0			
	GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia	Others	100.0			
	GroupHEALTH Investments Inc.Vancouver, British Columbia	Holding	0.1			
	1137009 B.C. Ltd.Vancouver, British Columbia	Holding	100.0			
	GroupSource GP Inc.Vancouver, British Columbia	Others	100.0			
	GroupSource Limited PartnershipCalgary, Alberta	Others	100.0			
	DMI Disability Management Institute Inc.Vancouver, British Columbia	Others	50.0			
	CBIG – Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia	Holding	75.0			
	CDAT Software Inc.Vancouver, British Columbia	Others	40.0			
	GroupStrength Benefits Direct Inc.Vancouver, British Columbia	Others	50.0			
	UAB Agra Corp.Vilnius	Holding	100.0			
	UAB Lila HoldingasVilnius	Others	100.0			
	Assistance Partner GmbH & Co. KG	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. KG	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			
	MEAG EuroInvest AMünchen		0.7			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	D.A.S. Prawo i Finanse Sp.z o.o. w likwidacjiWarschau	Others	100.0			
DAS Holding N.V.	D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	Others	95.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	Insurance	100.0			
	DAS Legal Finance B.V.Amsterdam	Others	100.0			
DAS Legal Finance B.V.	DAS Legal Services B.V.Amsterdam	Others	100.0			
DAS UK Holdings Limited	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. KG	Others	100.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	100.0			
	welivit Solarfonds GmbH & Co. KG	Others	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Power company	50.0			
	ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	25.0			
	GBG Vogelsanger Straße GmbHKöln	Others	100.0			
	DKV Erste Beteiligungsgesellschaft mbH i. L. Köln	Others	94.8			
	goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln	Others	100.0			
	RP Vibelier Fondsgesellschaft mbH i. L. Frankfurt a. M.	Others	100.0			
	Sana Kliniken AGMünchen	Others	10.0			
	MEDICLIN AktiengesellschaftOffenburg	Others	22.5			
	heal.capital I GmbH & Co. KG	Others	11.8			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	14.9			
	PICC Health Insurance Company LimitedBeijing	Others	18.0			
	STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	Insurance	2.2			
	OIK MediclinWiesbaden	Others	2.8			
	MEAG HBG 1München		70.7			
	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+1 Tranche)München		13.9			
DKV Pflegedienste & Residenzen GmbH	miCura Pflegedienste Düsseldorf GmbHDüsseldorf	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
DKV Seguros y Reaseguros S.A. Espanola	DKV-Residenz am Tibusplatz gGmbHMünster	Others	100.0			
	miCura Pflegedienste Münster GmbHMünster	Others	100.0			
	miCura Pflegedienste Krefeld GmbHKrefeld	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbHBremen	Others	100.0			
	miCura Pflegedienste Bremen GmbHBremen	Others	100.0			
	miCura Pflegedienste München GmbH i. L.München	Others	100.0			
	miCura Pflegedienste GmbHKöln	Others	100.0			
	miCura Pflegedienste München / Dachau GmbHDachau	Others	51.0			
	miCura Pflegedienste Nürnberg GmbHNürnberg	Others	51.0			
	miCura Pflegedienste München Ost GmbHMünchen	Others	65.0			
	miCura Pflegedienste Hamburg GmbHHamburg	Others	100.0			
	ERGO Vida Seguros y Reaseguros S.A.Saragossa	Insurance	100.0			
	Union Medica La Fuencisla S.A.Saragossa	Insurance	100.0			
	ERGO Generales Seguros y Reaseguros S.A.Madrid	Insurance	100.0			
	DKV Servicios S.A.Saragossa	Service company	100.0			
	Chip Card S.A.Madrid	Others	8.7			
	MEAG FAIRRETURN (A+I Tranche)München		0.8			
	POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest	Insurance	5.5			
	ERGO Versicherung AktiengesellschaftWien	Insurance	94.7			
	THEC 2019 Zrt. "v.a."Budapest	Others	88.8			
ERGO ASIGURARI S.A.	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	100.0			
ERGO Austria International AG	ERGO ASIGURARI S.A.Bukarest	Insurance	100.0			
ERGO Beratung und Vertrieb AG	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			
ERGO DIREKT Versicherung AG	ES S.A.Luxemburg	Others	3.2			
	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			
	welivit GmbHDüsseldorf	Power company	100.0			
	ARTES Assekuranzservice GmbHDüsseldorf	Others	100.0			
	ERGO Reiseversicherung AGMünchen	Insurance	100.0			
	ALLYSCA Assistance GmbHMünchen	Others	100.0			
ERGO Group AG	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 Eifte 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			

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ERGO Infrastructure Investment Gesundheit GmbH	ERGO Gourmet GmbHDüsseldorf	Others	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	MEDICLIN AktiengesellschaftOffenburg	Others	23.2			
	KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	Others	50.0			
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	20.0			
	MEAG Kubus 1München		100.0			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbHBonn	Others	1.6			
ERGO Infrastructure Investment Komposit GmbH	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbHBonn	Others	0.7			
	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			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
ERGO Insurance N.V.	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			
	Munich Health Daman HoldingAbu Dhabi	Holding of insurances	51.0			
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	0.0			
ERGO International Aktiengesellschaft	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			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	7.5			
	heal.capital I GmbH & Co. KGBerlin	Others	1.0			
ERGO Krankenversicherung AG	MEAG EDK QuantumMünchen		100.0			
	MEAG European Prime OpportunitiesMünchen		1.5			
	MEAG SuperStores IIMünchen	MEAG special funds	10.5			
	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
	TMW Asia Property Fund I GmbH & Co. KG i. L.München	Others	6.4				
	MEAG Kapital 5München		100.0				
	MEAG Euro 1München		100.0				
	MEAG Euro 2München		100.0				
	MEAG HMR 2München		100.0				
	MEAG German Prime Opportunities (GPO)München		100.0				
	MEAG Pension InvestMünchen		5.9				
	MEAG Anglo Celtic FundMünchen		100.0				
	MEAG HMR 1München		100.0				
	MEAG Property Fund IIIMünchen		100.0				
	MEAG Multi LifeMünchen		67.0				
	MEAG FlexConcept - EurobondLuxemburg		100.0				
	MEAG European Prime OpportunitiesMünchen		30.6				
	MEAG Pension RentMünchen		29.9				
	MEAG Pension SafeMünchen		58.4				
	MEAG Vermögensanlage KomfortMünchen		43.1				
	MEAG Vermögensanlage Return (A+I Tranche)München		58.1				
	MEAG GSSMünchen		17.8				
	ERGO Trust Logistikfonds Nr. 1München		16.7				
	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 Life Insurance SE	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 mbH Düsseldorf	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				
ERGO Pensionsfonds Aktiengesellschaft	MEAG Pension SafeMünchen		40.0				
	MEAG FAIRRETURN (A+I Tranche)München		0.0				
	ERGO Private Capital Pensionskasse GmbHDüsseldorf	Others	100.0				
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	4.5				
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	5.0				
	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				
ERGO Pensionskasse AG	MEAG Pension RentMünchen		3.2				
	MEAG Pension SafeMünchen		0.9				
	MEAG GSSMünchen		20.5				
	MEAG SuperStores IIMünchen		11.5				
		MEAG special funds					

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Modern Select Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Dritte GmbH & Co. KG	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	28.0			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	7.4			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	42.9			
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	BC European Capital IX-8 LPSt. Peter Port	Holding of industrial companies - Item not to be deducted	2.7			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	0.7			
	Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	Holding of industrial companies - Item not to be deducted	6.4			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	3.3			
	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	Index Ventures Growth II (Jersey), L.P.St. Helier	Holding of industrial companies - Item not to be deducted	3.6			
	BCEC IX Holdings AIV 4 LPSt. Peter Port	Others	0.0			
	North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	23.9			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	7.2			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	29.6			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	3.8			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	4.9			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	6.6			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	2.2			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.1			
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.4			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.1			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.4			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	1.9			
ERGO Private Capital ERGO Leben GmbH	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.5			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.3			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	1.3			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	3.6			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.5			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	5.7			
	Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	DIF Infrastructure V S.C.S.Luxemburg	Holding of industrial companies - Item not to be deducted	0.9			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.6			
	Triton Fund V, L.P.St. Helier	Others	0.7			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	4.0			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	1.0			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	1.9			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.5			
	Global Infrastructure Partners IV - C2 L.P.Luxemburg	Others	1.3			
	A10 EUR Feeder L.P.St. Peter Port	Others	2.1			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	1.5			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	1.9			
	Global Infrastructure Partners - C L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.3			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	1.2			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.4			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.6			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	2.4			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.3			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	1.0			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.3			
	GIP-C AIV 2 LPSt. Peter Port	Others	0.3			
	GIP-C FinanceCo LPSt. Peter Port	Others	0.3			
	GIP-C Ports Jersey LPSt. Helier	Others	0.3			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	1.0			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	1.0			
	KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	Others	7.9			
	KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others	6.1			
	KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others	6.1			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	1.4			
	AF III Cayman AIV LPGeorge Town, Grand Cayman	Others	0.3			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.6			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.1			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.4			
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	1.9			
	Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-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			

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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	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.3			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.6			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.7			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	EQT VIII (No.3) 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 Luxemburg	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. KGMünchen	Others	12.0			
	LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	Others	9.6			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	11.4			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	22.1			
	AF IV Energy II AIV A8 LPWilmington, Delaware	Others	14.5			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	5.1			
	Kalevala I Bis S.C.A.Luxemburg	Others	28.8			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	2.0			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	4.0			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	0.6			
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	0.7			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.4			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	1.2			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	2.0			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.4			
	Francisco Partners V, L.P.Cayman Islands	Others	0.6			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.4			
	AF V Energy I AIV A8 LPWilmington, Delaware	Others	2.6			
	AF V Energy II Delaware Feeder B LPWilmington, Delaware	Others	0.3			
	AF V Energy III AIV LPWilmington, Delaware	Others	0.1			
	AF V Energy IV AIV 2 LPWilmington, Delaware	Others	0.3			
	AF V Energy V AIV LPWilmington, Delaware	Others	0.1			
	AF V BD AIV LPWilmington, Delaware	Others	0.1			
	KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	Others	1.2			
	Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware	Others	0.7			
	REDPOINT OMEGA IV LPWilmington, Delaware	Others	0.8			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	3.2			
	Wight Ventures S.A.R.L.Luxemburg	Others	2.2			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	1.5			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	The Founders Fund IV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.0			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	5.2			
	Crescent Mezzanine Partners VIIC, 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			

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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
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	1.1			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	2.2			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.6			
	Global Infrastructure Partners IV - C2 L.P.Luxemburg	Others	1.2			
	A10 EUR Feeder L.P.St. Peter Port	Others	1.8			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	2.1			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	2.0			
	Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald	Holding of industrial companies - Item not to be deducted	10.0			
	Global Infrastructure Partners - C L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.7			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Francisco Partners III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0			
	Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.7			
	Energy Investors XV (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	9.4			
	Park Square Capital Partners II L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.0			
	Greenspring Global Partners V-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	7.0			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Coller International Partners Fund VI, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Pantheon Asia Fund VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.1			
	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			

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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 (Nitrogen) Wilmington, Delaware	Others	3.2			
	KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others	3.2			
	MIP III GB AIV LPWilmington, Delaware	Others	0.9			
	MIP III (REIT) AIV LPWilmington, Delaware	Others	1.0			
	MIP III (ECI) AIV LPWilmington, Delaware	Others	0.9			
	Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware	Others	0.7			
	Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman	Others	0.7			
	Stonepeak Infrastructure Fund III (AIV I) LPWilmington, Delaware	Others	1.0			
	Stonepeak Infrastructure Fund III (AIV II) LPWilmington, Delaware	Others	1.0			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	2.2			
	AF III Cayman AIV LPGeorge Town, Grand Cayman	Others	0.6			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	1.2			
	BCEC X Holdings AIV 2 LPSt. Peter Port	Others	0.0			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.4			
	Scale Venture Partners VII LPWilmington, Delaware	Others	1.5			
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	4.5			
	Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	Others	0.3			
	Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-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				
Collier International Partners VIII Luxembourg SLPLLeudelage	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				
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				
ERGO Private Capital GmbH						
ERGO Private Capital Komposit GmbH & Co. KG						

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Modern Select Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.2			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.5			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	0.6			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.1			
	Francisco Partners V, L.P.Cayman Islands	Others	0.2			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	0.7			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.1			
	AF V Energy I AIV A8 LPWilmington, Delaware	Others	2.6			
	AF V Energy II Delaware Feeder B LPWilmington, Delaware	Others	0.3			
	AF V Energy III AIV LPWilmington, Delaware	Others	0.1			
	AF V Energy IV AIV 2 LPWilmington, Delaware	Others	0.3			
	AF V Energy V AIV LPWilmington, Delaware	Others	0.1			
	AF V BD AIV LPWilmington, Delaware	Others	0.1			
	KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	Others	0.6			
	Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware	Others	0.7			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	1.3			
	Wight Ventures S.A.R.L.Luxemburg	Others	0.7			
	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			

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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 IV AIV LPWilmington, Delaware	Others	0.3			
	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	Others	0.1			
	Collier International Partners VIII Luxembourg SLPLeudelage	Others	0.3			
	Earlybird DWES Fund VII GmbH & Co. KG München	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			

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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
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	1.9			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	0.2			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	0.3			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	0.4			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	0.1			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	0.1			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.0			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.0			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	0.1			
	New Enterprise Associates 16, L.P. Wilmington, Delaware	Others	0.0			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.0			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	0.2			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.0			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	0.4			
	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.1			
	Nordic Capital IX Beta L.P.St. Heller	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-RAIFLuxemburg	Others	0.3			
	Lindsay Goldberg V L.P. Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.1			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.1			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.0			
	Global Infrastructure Partners IV - C2 L.P.Luxemburg	Others	0.1			
	A10 EUR Feeder L.P.St. Peter Port	Others	0.1			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	0.1			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	0.1			
	Global Infrastructure Partners - C L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.0			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	0.1			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.0			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	0.1			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.0			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	0.1			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.0			
	GIP-C AIV 2 LPSt. Peter Port	Others	0.0			
	GIP-C FinanceCo LPSt. Peter Port	Others	0.0			
	GIP-C Ports Jersey LPSt. Helier	Others	0.0			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	0.1			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	0.1			
	KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	Others	0.5			
	KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others	0.4			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	0.1			
	AF III Cayman AIV LPGeorge Town, Grand Cayman	Others	0.0			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.0			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.0			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.0			
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	0.1			
	Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxemburg	Others	0.5			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.1			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	0.2			
	CVC European Equity Partners V (A) L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	TowerBrook Investors III, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	EQT VIII (No.3) SCSPLuxemburg		0.9			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	0.9			
	EQT IX (No. 3) SCSPLuxemburg	Others	0.3			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	0.4			
	HPS Specialty Loan Europe Fund V SCSPLuxemburg	External special funds	1.5			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	1.5			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg		0.1			
	KKR Asian Fund III (EEA) SCSPLuxemburg		0.1			
	Macquarie Super Core Infrastructure SCSPLuxemburg		0.1			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Victoria Leben GmbH	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg		0.4			
	InfraVia European Fund IV SCSpLuxemburg		0.3			
	CapVest Equity Partners IV SCSpLuxemburg		0.1			
	ICG Europe Fund VII Feeder SCSpLuxemburg		0.1			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg		0.1			
	EQT Infrastructure IV (No.2) EUR SCSpLuxemburg		0.2			
	North Haven Infrastructure Partners III SCSpLuxemburg		0.0			
	KKR Asian Fund IV SCSpLuxemburg	External retail funds	0.0			
	EQT Camera Side Car (No. 3) SCSpLuxemburg	Others	0.0			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.0			
	EQT Saber Side Car (No.1) EUR SCSpLuxemburg	External retail funds	0.0			
	ICG Europe Fund VIII Feeder SCSpLuxemburg	Others	0.1			
	Macquarie Infrastructure Partners V SCSpLuxemburg	Others	0.0			
	Collier International Partners VIII Luxembourg SLPLeudelange	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 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			
	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Vierte GmbH & Co. KG	EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	0.9			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	EQT VIII (No.3) 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	Holding of industrial companies - Item not to be deducted	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. KG München	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. Helier	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			
	Europaeske Rejseforsikring A/SKopenhagen	Insurance	100.0			
	ERV Evropska pojist'ovna, a.s.Prag	Insurance	100.0			
ERGO Reiseversicherung AG	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			
	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			

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ERGO Technology & Services Management AG	Deutsche Touring GmbH	Eschborn	Others	17.2		
	Meag Eurostar	München		100.0		
	MEAG EuroInvest	AMünchen		0.4		
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETF	Dublin		19.8		
	ERGO Technology and Services S.A.	Sopot	Others	100.0		
	D.A.S. Jogvedelmi Biztosito Reszvenytarsasag	Budapest	Insurance	100.0		
	DAS Holding N.V.	Amsterdam	Holding of insurances	50.0		
	D.A.S. Rechtsschutz Aktiengesellschaft	Wien	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 Juridique	Brüssel	Insurance	100.0		
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Warschau	Insurance	100.0		
	DAS UK Holdings Limited	Bristol	Holding of insurances	100.0		
	LEGIAL AG	München	Others	100.0		
	DAS Legal Expenses Insurance Co., Ltd.	Seoul	Insurance	100.0		
	KA Köln.Assekuranz Agentur GmbH	Köln	Others	100.0		
	welivit Solarfonds GmbH & Co.	KG Düsseldorf	Power company	25.0		
	ERGO Private Capital Komposit GmbH & Co.	KG Düsseldorf	Others	100.0		
	Victoria Vierter Bauabschnitt GmbH & Co.	KG Düsseldorf	Others	4.9		
	ERGO Private Capital Vierte GmbH & Co.	KG Düsseldorf	Others	100.0		
	ERGO Grundstücksverwaltung GbR	Düsseldorf	Others	60.0		
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Düsseldorf	Financial enterprises - Item to be deducted	100.0		
	VHDK Beteiligungsgesellschaft mbH	Düsseldorf	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 GmbH	Wien	Others	60.0		
	ERGO ASIGURARI S.A.	Bukarest	Insurance	0.0		
	ERGO UK SPECIALTY LIMITED	London	Others	100.0		
	ERGO Infrastructure Investment Komposit GmbH	Düsseldorf	Others	100.0		
	Stichting Aandelen Beheer D.A.S. Holding	Amsterdam	Others	100.0		
	ERGO Vorsorgemanagement GmbH	Wien	Others	100.0		
	Wohnungsgesellschaft Brela mbH	Hamburg	Others	100.0		
	Victoria Vierter Bauabschnitt Management GmbH	Düsseldorf	Others	100.0		
	JRP Insurance Management Limited	London	Others	100.0		
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Wien	Others	100.0		
	Care4Business Versicherungsdienst GmbH	Wien	Others	100.0		
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt II	Luxemburg	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 GmbH	Walluf	Others	25.0		
	Teko - Technisches Kontor für Versicherungen GmbH	Düsseldorf	Others	30.0		
	Nürnberger Beteiligungs AG	Nürnberg	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-GmbH	Hamburg	Others	1.7		
	"TopReport" Schadenbesichtigungs GmbH	Wien	Others	12.5		
	PFG Holding GmbH	Wien	Others	10.8		
	Center Hotelbetriebs GmbH i.L.	Wien	Others	10.0		
	PfG Liegenschaftsbewirtschaftungs GmbH	Wien	Others	9.3		
	MEAG VL	München		100.0		
	MEAG Kapital 2	München		100.0		
	MEAG Vidas Rent 3	München		100.0		
	MEAG HM Sach Rent 1	München		100.0		
	MEAG Multi Sach 1	München		100.0		
	MEAG REVOM	München		100.0		
	MEAG ESUS 1	München		100.0		
	MEAG European Prime Opportunities	München		4.4		
	Europroperty Fonds	München		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 Versicherungs- und Finanzierungs-Vermittlung GmbH	ERGO-FESCO Broker Company Limited	Beijing	Others	33.0		
	MEAG FAIRRETURN (A+I Tranche)	München		0.7		
	VHDK Beteiligungsgesellschaft mbH	Düsseldorf	Holding of industrial companies - Item not to be deducted	10.0		
	ERGO Private Capital Vorsorge GmbH	Düsseldorf	Others	100.0		
	Solarpark Fusion 3 GmbH	Düsseldorf	Power company	100.0		
	wse Solarpark Spanien 1 GmbH & Co.	KG Düsseldorf	Power company	10.0		
	RP Vilbeler Fondsgesellschaft mbH i. L.	Frankfurt a. M.	Others	10.0		
	Protektor Lebensversicherungs-AG	Berlin	Others	0.5		
	MEAG EDL CURRYGOV	München		100.0		
ERGO Vida Seguros y Reasegueros S.A.						
ERGO Vorsorge Lebensversicherung AG						

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ERV Evropska pojiš'ovna, a.s.	MEAG FlexConcept - BasisLuxemburg		100.0			
	MEAG FlexConcept - WachstumLuxemburg		58.3			
	MEAG European Prime OpportunitiesMünchen		9.9			
	MEAG VISIONMünchen		100.0			
	MEAG GSSMünchen		1.4			
	MEAG SuperStores IIMünchen	MEAG special funds	11.9			
	MEAG EuroInvest AMünchen		0.0			
	MEAG ProInvest A+IMünchen		0.0			
	MEAG EuroFlexMünchen		0.0			
	MEAG Dividende (A+I Tranche)München		0.0			
	MEAG NACHHALTIGKEIT A+IMünchen		0.0			
	MEAG EuroRent A+IMünchen		0.0			
	MEAG EUROERTRAG (A+I Tranche)München		0.0			
	MEAG FAIRRETURN (A+I Tranche)München		0.0			
	ERGO Vermögensmanagement Flexibel AMünchen		0.0			
	ERGO Vermögensmanagement Robust AMünchen		0.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
	MEAG EuroKapitalMünchen		0.0			
	MEAG GlobalBalance DFMünchen		0.0			
	MEAG GlobalChance DFMünchen		0.0			
	European Assistance Holding GmbHMünchen	Holding	10.0			
	Etics ITP, s.r.o.Prag		Others			
	Euro-Center Prague, s.r.o.Prag		Others			
	Euro-Center LtdaSao Paulo		Others			
	Euro-Center (Thailand) Co., Ltd.Bangkok		Others			
	EUROCENTER S.A.Palma de Mallorca		Others			
	Euro-Center (Cyprus) Ltd.Larnaca		Others			
	EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul		Others			
	Euro-Center USA, Inc.New York City, New York		Others			
	Euro-Center Sydney Pty Ltd.Sydney		Others			
	Euro-Center Cape Town (Pty) LtdKapstadt		Others			
	Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong		Others			
Europaeiske Rejséforsikring A/S	European Assistance Holding GmbHMünchen		Holding			
	11658573 Canada Inc.Vancouver, British Columbia		Holding			
GHGH Holdings Inc.	1202801 B.C. Ltd.Vancouver, British Columbia		Others			
	Great Lakes (Gibraltar) PlcGibraltar		Others			
Great Lakes Insurance SE	GREAT LAKES SERVICES UK LIMITEDLondon		Others			
	GroupHEALTH Investments Inc.Vancouver, British Columbia	Holding	99.9			
GroupHEALTH Global Benefit Systems Inc.	Manion Wilkins & Associates Ltd.Toronto, Ontario		Others			
	DMI Disability Management Institute Inc.Vancouver, British Columbia		Others			
GroupHEALTH Investments Inc.	Talon Benefits Consulting Group Ltd.Vancouver, British Columbia		Others			
	Canadian Western Group Benefits & Pensions Inc.Vancouver, British Columbia		Others			
GroupHealth Northern Partners Inc.	PBS Benefits CorporationVancouver, British Columbia		Others			
	GroupSource Limited PartnershipCalgary, Alberta		Others			
GroupSource GP Inc.	IK Einkauf Objektmanagement GmbHDüsseldorf		Others			
	IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf		Others			
IDEENKAPITAL GmbH	IDEENKAPITAL Media Finance GmbHDüsseldorf		Others			
	IDEENKAPITAL Financial Engineering GmbHDüsseldorf		Others			
IDEENKAPITAL Investment GmbH	IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf		100.0			
	IK FE Fonds Management GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	Others			
	IDEENKAPITAL Investment GmbHDüsseldorf		Others			
	IK Komp GmbHDüsseldorf		Others			
	Ideenkapital Fonds Treuhand GmbHDüsseldorf		Others			
	Ideenkapital erste Investoren Service GmbHDüsseldorf		Others			
	Ideenkapital MediaTreuhand GmbHDüsseldorf		Others			
	IK Property Treuhand GmbHDüsseldorf		Others			
	IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf		Others			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf		Others			
IDEENKAPITAL Media Finance GmbH	PLATINIA Verwaltungs-GmbH i. L.München		Others			
	Mediastream Film GmbH i. L.Grünwald		Others			
Ideenkapital MediaTreuhand GmbH	Mediastream Zweite Film GmbH i. L.Grünwald		Others			
	Mediastream Consulting GmbH i. L.Grünwald		Others			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald		Others			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald		Others			
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	Hines Pan-European Core Fund FCP-FISLuxemburg		Others			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf		Others			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA VIER GmbH & Co. KGDüsseldorf		0.0			

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IK Einkauf Objektmanagement GmbH	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	6.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	0.0			
IK Einkauf Objektverwaltungsgesellschaft mbH	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	94.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	94.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	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 FE Fonds Management GmbH	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 Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
IK Komp GmbH	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 Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	72.3			
	IKFE Properties I AGZürich	Others	64.4			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	85.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	52.0			
IK Objekt Bensheim GmbH	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	16.2			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.4			
	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
IK Pflegezentrum Uelzen Verwaltungs-GmbH	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	ITERGO Service GmbHDüsseldorf	Others	100.0			
	JRP Underwriting Ltd.London	Others	100.0			
IK Premium Fonds GmbH & Co. KG	JRP (London) LimitedLondon	Others	100.0			
	MPL Claims Management Ltd.London	Others	52.0			
	ATU Landbau GmbH & Co. KGMünchen	Others	0.0			
IK Objekt Bensheim Immobilienfonds GmbH & Co. KG i. L.Düsseldorf	K & P Obj.München Hufelandstr Immo-Fonds GmbH & Co. KG i. L.Düsseldorf	Others	0.0			
	Legalist Fund II LPWilmington, Delaware	Others	15.0			
	UAB VL Investment VilniusVilnius	Holding	100.0			
MEAG ATLAS	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted	100.0			
	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	11.2			
	WFB Stockholm Management ABStockholm	Others	50.0			
MEAG European Prime Opportunities	Gaucheret S.A.Ixelles	Others	100.0			
	Nürnberger Beteiligungs AGNürnberg	Holding of insurances	2.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
MEAG HMR 1	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	7.5			
	MEAG MUNICH ERGO KAG mbHMünchen	Credit institutions - Item not to be deducted	100.0			
	Gaucheret S.A.Ixelles	Others	0.0			
MEAG Institutional Fund GP S.à.r.l.	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 Kapital 5	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 Munich ERGO Asset Management	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	Others	9.4			
MEAG Property Fund III	MEAG Prof III Beteiligungsgesellschaft mbHMünchen	Others	100.0			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
Mediastream Consulting GmbH i. L.	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
	MedNet Holding GmbH	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
MedNet UAE FZ LLC	MedNet Europa GmbHMünchen	Others	100.0			
	MedNet Jordan Co. W.L.L.Amman	Service company	100.0			
	MedNet Greece S.A.Athen	Service company	78.7			
	MedNet UAE FZ LLCDubai	Service company	100.0			
	MedNet Bahrain W.L.L.Manama	Service company	100.0			
	MedNet Saudi Arabia LLCJeddah	Service company	100.0			
	MedNet Egypt LLCKairo	Service company	100.0			
	MedNet Global Healthcare Solutions LLCDubai	Others	100.0			
	MedNet SPCMuscat	Others	100.0			
	Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	MFI Munich Finance and Investment LtdTa' Xbiex	Others	100.0			
MFI Munich Finance and Investment Holding Ltd	LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	Others	48.1			
MR Beteiligungen 1. GmbH	TPG ART Cayfir AIV I LPFort Worth, Texas	Others	42.4			
	TPG ART DE AIV I LPFort Worth, Texas	Others	23.8			
	TPG ART FIP AIV II LPFort Worth, Texas	Others	36.0			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	30.0			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	22.1			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	1.6			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	14.5			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	27.5			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	6.1			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.9			
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	4.4			
	Apollo Overseas Partners VII. L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.2			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Braemar Energy Ventures III, L.P.Wilmington, Delaware	Power company	8.3			
	MVP Fund II GmbH & Co. KGGrünwald	Power company	19.4			
	Element Partners IIWilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.2			
	Braemar Energy Ventures IIDover, Delaware	Power company	7.6			
	TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	Power company	11.6			
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	3.7			
	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-RAIFLuxemburg	Others	8.6			
	Francisco Partners V, L.P.Cayman Islands	Others	2.7			
	Redpoint Ventures VII LPWilmington, Delaware	Others	6.2			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	4.1			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.5			
	AOP (DE) VII (EPE AIV I) LPGeorge Town, Grand Cayman	Others	11.9			
	AOP (Talos Cayman) Holdings LPGeorge Town, Grand Cayman	Others	1.5			
	AF V Energy I AIV A8 LPWilmington, Delaware	Others	13.0			
	AF V Energy II Delaware Feeder B LPWilmington, Delaware	Others	1.5			
	AF V Energy III AIV LPWilmington, Delaware	Others	0.6			
	AF V Energy IV AIV 2 LPWilmington, Delaware	Others	1.5			
	AF V Energy V AIV LPWilmington, Delaware	Others	0.6			
	AF V BD AIV LPWilmington, Delaware	Others	0.7			
	Braemar Energy Ventures II AIV LPGeorge Town, Grand Cayman	Power company	7.5			
	Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware	Others	3.7			
	MIP IV (Canada) AIV LPToronto, Ontario	Others	3.0			
	MIP IV (ECI) AIV LPWilmington, Delaware	Others	3.0			
	MIP IV (FCC) AIV LPWilmington, Delaware	Others	3.0			
	MIP IV DC REIT AIV LPWilmington, Delaware	Others	5.4			
	Green Partners Holdings AIV LPToronto, Ontario	Others	8.7			
	TPG ART-AIV LPFort Worth, Texas	Power company	11.6			
	Redpoint Ventures VIII LPWilmington, Delaware	Others	5.5			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	REDPOINT OMEGA IV LPWilmington, Delaware	Others	1.9			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	8.1			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	10.0			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.1			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.3			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.9			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.5			
	A10 EUR Feeder L.P.St. Peter Port	Others	1.4			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	1.5			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	0.6			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.7			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	1.5			
	GBOF V Feeder 2 SCSLuxemburg	Holding of industrial companies - Item not to be deducted	3.6			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	2.2			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.6			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.6			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	1.0			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.8			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	2.0			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.6			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	5.8			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.5			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	1.8			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	1.8			
	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		0.4			
	Coller 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			
MR Beteiligungen 2. EUR AG & Co. KG MR Beteiligungen 2. GmbH	Fotouno S.r.l.Brixen	Power company	100.0			
	Fotowatio Italia Galatina S.r.l.Brixen	Power company	100.0			
	Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	Power company	100.0			
	Sun Energy & Partners S.r.l.Brixen	Power company	100.0			
	MR RENT UK Investment 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			

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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	Lynt Farm Solar LimitedLondon	Power company	100.0				
	Wind Farm Jenasen ABHässelholm	Power company	100.0				
	FW Zary 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 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 Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	0.0				
	MR Beteiligungen 2. UK AG & Co. KGGrünwald	Others	0.0				
	MEAG Lambda EURGrünwald		100.0				
	MEAG Lambda GBPGrünwald		100.0				
	Admiral Group PlcCardiff		5.0				
	MEAG Lambda USDGrünwald	Holding of insurances	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				
MR Financial Group GmbH MR Infrastructure Investment GmbH	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	2.1				
	Munich Re India Services Private LimitedMumbai	Service company	1.0				
	STEAG Fernwärme GmbHEssen	Power company	49.0				
	Infra Foch Topco SASPuteaux	Others	10.8				
	Marchwood Power LimitedSouthampton	Power company	50.0				
	Arcapark SASRueil Malmaison	Others	15.1				
	Poolbeg Investments LimitedLondon	Holding	37.5				
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	36.4				
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	Power company	18.6				
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7				
MR RENT UK Investment Limited	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	7.7				
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7				
	T&R MLP GmbHBonn	Others	7.7				
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6				
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	4.1				
	KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	Others	4.1				
	Wight Ventures S.A.R.L.Luxemburg	Others	4.1				
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.9				
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	1.5				
	KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	Others	1.5				
MR RENT-Management GmbH MR Solar GmbH & Co. KG	KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware	Others	1.6				
	UK Wind Holdings Ltd.London	Holding of industrial power companies - Item not to be deducted	100.0				
	Bagmoor Holdings LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0				
	Scout Moor Group LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0				
	Windpark MR-N GmbH & Co. KGBremen	Power company	0.0				
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0				
	Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	Power company	34.4				
	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0				
	Münchener Rückversicherungs-Gesellschaft AG	40 Courcelles SASParis	Others	100.0			
		MR Beteiligungen 1. GmbHMünchen	Others	100.0			
Forst Ebnath AGEbnath		Others	100.0				
MR Infrastructure Investment GmbHMünchen		Others	100.0				
MedNet Holding GmbHMünchen		Holding	100.0				
Silvanus Vermögensverwaltungs-ges.mbHMünchen		Others	100.0				
MR Beteiligungen UK AG & Co. KGGrünwald		Others	100.0				
MR Beteiligungen 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 Beteiligungen EUR AG & Co. KGGrünwald	Others	100.0				
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	100.0				
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	100.0				
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	100.0				
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	100.0				
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	100.0				

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Comino Beteiligungen GmbHGrünwald	Holding	100.0			
	MR ERGO Beteiligungen GmbHGrünwald	Financial enterprises - Item to be deducted	100.0			
	Great Lakes Insurance SEMünchen	Insurance	100.0			
	Munich Re Digital Partners LimitedLondon	Others	100.0			
	Munich Re New Ventures Inc.Toronto, Ontario	Holding	100.0			
	MR Beteiligungen 2. GmbHMünchen	Others	100.0			
	Munich Re PCC LimitedTa' Xbiex	Insurance	100.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	100.0			
	CLUB Certificate Issuer Trust I Series 2018-17Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	Others	95.0			
	New Reinsurance Company Ltd.Zürich	Reinsurance	100.0			
	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 Ltd.Johannesburg	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.mbmMünchen	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			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Modern Select Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Health Daman Holding Munich Holdings Limited	TIERdirekt GmbHMünchen	Others	75.0			
	Munich Re Health Services FZ-LLCDubai	Others	100.0			
	MR Beteiligungen 2. UK AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 20. GmbHMünchen	Others	100.0			
	MR Beteiligungen 21. GmbHMünchen	Others	100.0			
	MR Beteiligungen 22. GmbHMünchen	Others	100.0			
	Muenchener de Mexico, S.A.Mexiko	Service company	0.2			
	VICTORIA US Property Zwei GmbH i. L.München	Holding of industrial companies - Item not to be deducted	100.0			
	SNIC Insurance B.S.C. @Manama	Insurance	22.5			
	Global Aerospace Underwriting Managers Ltd.London	Others	51.0			
	Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	Holding of insurances	15.0			
	Suramericana S.A.Medellin	Holding of insurances	18.9			
	Taunus Holding B.V.Rotterdam	Others	23.2			
	King Price Financial Services (Pty) LtdPretoria	Holding of insurances	15.0			
	PERILS AGZürich	Others	10.0			
	CertX AGMarly	Others	35.0			
	versdiagnose GmbHHannover	Service company	49.0			
	FlexFactory GmbHStuttgart	Others	50.0			
	Extremus Versicherungs-AGKöln	Insurance	16.0			
	Nürnberger Beteiligungs AGNürnberg	Holding of insurances	16.3			
	Saudi Ehaya Cooperative Insurance CompanyJeddah	Insurance	15.0			
	Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	Others	2.5			
	B3i Services AGZürich	Others	2.8			
	Agricultural Management Services S.r.l.Mailand	Others	33.3			
	ADEUS Aktienregister-Service-GmbHMünchen	Others	15.4			
	Jordan Insurance Co. p.l.c.Amman	Insurance	10.0			
	Mico Equities Inc.Manila	Holding of insurances	10.2			
	Asia Property Fund II GmbH & Co. KG i. L.München	Others	5.9			
	La Previsora S.A. Compania SegurosBogota	Insurance	0.5			
	The Toa Reinsurance CompanyTokio	Reinsurance	2.4			
	COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	Insurance	3.0			
	PharmapoolMünchen	Others	12.5			
	Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	Others	0.2			
	Société Tunisienne de Assurances et de Réassurances STARTunis	Insurance	1.3			
	MEAG BenedictMünchen		100.0			
	MEAG VenusMünchen		100.0			
	MEAG PEGASUSMünchen		100.0			
	MU068 MR Placem (FCP)Paris		100.0			
	MEAG Short-Term High YieldMünchen		26.4			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)München		16.3			
	Daman Health Insurance - Qatar LLCDooha	Others	100.0			
	Temple Insurance CompanyToronto, Ontario	Insurance	100.0			
	Munich Re Company of CanadaToronto, Ontario	Reinsurance	100.0			
	Munich Life Management Corp. Ltd.Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd.Singapur	Service company	100.0			
	Munichre Service LimitedHongkong	Service company	100.0			
	Muenchener de Mexico, S.A.Mexiko	Service company	99.8			
	Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	Service company	100.0			
	Munich-Canada Management Corp.Toronto, Ontario	Others	100.0			
	Munich Reinsurance Comp.Australasia LtdSydney	Reinsurance	100.0			
	Corion Pty LtdSydney	Service company	100.0			
	Macquarie Agriculture Fund - Crop AustraliaSydney	Holding of industrial companies - Item not to be deducted	13.5			
Munich Re Automation Solutions Limited	Munich Re Automation Solutions Inc.Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions K.K.Tokio	Others	100.0			
	Munich Re Automation Solutions Pty LtdSydney	Others	100.0			
	Munich Re Automation Solutions GmbHMünchen	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd.Singapur	Others	100.0			
	Munich Canada Systems CorporationToronto, Ontario	Others	100.0			
Munich Re Company of Canada	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo		99.8			
Munich Re do Brasil Resseguradora SA	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			

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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 Specialty Group N.A. Inc.	Munich Re Syndicate Middle East Ltd.Dubai	Service company	100.0				
	Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	Holding	100.0				
	Munich Re Syndicate Labuan LimitedLabuan	Service company	100.0				
	MRSG 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				
	Munich Reinsurance America Inc.	U.S. Property Fund V GmbH & Co. KGMünchen	Others	4.7			
Munich Reinsurance Company of Africa Ltd	Finsure Investments (Private) LimitedHarare	Others	24.5				
	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				
	Munichre Service Limited	Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	Others	100.0			
	New Reinsurance Company Ltd.	Wataniya Insurance CompanyJeddah	Insurance	10.0			
MEAG EURO-FONDSMünchen			100.0				
MEAG GBP Global STARMünchen			100.0				
MEAG EURO-YieldMünchen			100.0				
MEAG EUR Global 1München			100.0				
MEAG USD FondsMünchen			100.0				
MEAG Insurance Fund - Tied AssetsGenf			100.0				
HSBC FRENCH GOVT BONDS - FONDSParis			3.0				
HSBC EURO GVT BOND FUND CParis			3.0				
HSBC FRENCH GOVT BONDS RD FUNDParis			3.0				
nexible Versicherung AG	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.2				
	iShares - EURO STOXX 50 UCITS ETFMünchen		1.9				
Pan Estates LLC	BTG Pactual PNW Fund III (Foreign) LLCDoover, Delaware	Others	39.1				
	BTG Pactual PNW Fund IV LLCDoover, Delaware	Others	20.6				
PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.	Parachute Solutions Numériques Inc.Toronto, Ontario	Others	100.0				
	Munich Re Innovation Systems Inc.Toronto, Ontario	Others	100.0				
Pegasos Holding GmbH	AGRA Ges. für landwirt. Entwicklun g u. Beteiligung mbHBerlin	Holding	100.0				
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0				
PLATINIA Verwaltungs-GmbH i. L.	PRORENDITA DREI GmbH & Co. KG Düsseldorf	Others	0.0				
PRORENDITA DREI Verwaltungsgesellschaft mbH	PRORENDITA FÜNF GmbH & Co. KG Düsseldorf	Others	0.0				
PRORENDITA FÜNF Verwaltungsgesellschaft mbH	PRORENDITA VIER GmbH & Co. KG Düsseldorf	Others	0.0				
PRORENDITA VIER Verwaltungsgesellschaft mbH	Munich Re Specialty Group Insurance Services Inc.Boston, Massachusetts	Others	100.0				
Roanoke Insurance Group Inc.	Scout Moor Holdings (No. 1) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0				
Scout Moor Group Limited	Scout Moor Holdings (No. 2) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0				
Scout Moor Holdings (No. 1) Limited	Scout Moor Wind Farm LimitedLondon	Power company	100.0				
Scout Moor Holdings (No. 2) Limited	Lietuva Demetra GmbHMünchen	Holding	100.0				
Silvanus Vermögensverwaltungsges.mmbH	Ceres Demetra GmbHMünchen	Holding	100.0				
	Pan Estates LLCWilmington, Delaware	Others	100.0				
	Pegasos Holding GmbHMünchen	Holding	100.0				
	Dansk Demetra ApSFrederiksberg C	Others	100.0				
	Ponga Silva LimitedRotorua	Others	100.0				
	Junos Verwaltungs GmbHMünchen	Others	100.0				
	FIA Timber Partners II LPWilmington, Delaware	Others	39.1				
	RMS Forest Growth International LPGeorge Town, Grand Cayman	Others	43.5				
	Hancock Timberland XII LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2				
	Green Acre LLCWilmington, Delaware	Others	31.9				
	Craigmore Permanent Crop LPChristchurch	Others	44.1				
	Brookfield Timberlands Fund V, L.PWilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0				
	BTG Pactual Global Timberland Resources FundLuxemburg		40.3				
	Australia New Zealand Forest FundSydney		12.5				
	New Forests Penola PlantationsSydney		18.8				
Solarpark Fusion 3 GmbH	m'editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0				
	SAINT LEON ENERGIE S.A.R.L.Saargemünd	Power company	100.0				
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Marina Sp.z.o.o.Sopot	Others	100.0				
	Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	Others	100.0				
	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				
	Stichting Aandelen Beheer D.A.S. Holding	DAS Holding N.V.Amsterdam	Holding of insurances	1.0			
	UAB Agra Corp.	UAB Terra CultiVilnius	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
UAB Agrovalda	UAB Agra OptimaVilnius	Others	100.0			
	UAB Agra AurataVilnius	Others	100.0			
	UAB AgroraVilnius	Others	100.0			
	UAB AgrovestaVilnius	Others	100.0			
UAB Sietuve	UAB G.Q.FVilnius	Others	100.0			
	UAB AgrofondasVilnius	Others	100.0			
	UAB AgrolaukaVilnius	Others	100.0			
	UAB AgrovaldaVilnius	Others	100.0			
UAB Vasaros Brizas	UAB Vasaros BrizasVilnius	Others	100.0			
	UAB UkelisVilnius	Others	100.0			
	UAB VL Investment Vilnius 1Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2Vilnius	Others	100.0			
UAB VL Investment Vilnius	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			
UK Wind Holdings Ltd.	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			
Victoria Lebensversicherung Aktiengesellschaft	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
	ERGO Private Capital Zweite GmbH & Co. KGDDüsseldorf	Others	23.5			
	ERGO Grundstücksverwaltung GbRDDüsseldorf	Others	40.0			
	VHDK Beteiligungsgesellschaft mbHDDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	ERGO Private Capital Victoria Leben GmbHDDüsseldorf	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. i8D oN)Luxemburg	Others	100.0			
	RP Vilbeler 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. KGDDüsseldorf	Others	0.0			
Victoria Vierter Bauabschnitt Management GmbH	ANOVA GmbHRostock	Others	100.0			
Viwis GmbH	Volksbanken-Versicherungsdienst GmbHWien	Others	25.2			
VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	MR Solar GmbH & Co. KGDDüsseldorf	Power company	0.2			
welivit GmbH	welivit New Energy GmbHDDüsseldorf	Power company	100.0			
	welivit Solar Espana GmbHDDüsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l.Bozen	Power company	100.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDDüsseldorf	Power company	0.9			
	welivit Solarfonds GmbH & Co. KGDDüsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDDüsseldorf	Power company	0.5			
	MR Solar GmbH & Co. KGDDüsseldorf	Power company	0.0			
	Solarfonds Göttelborn 2 GmbH & Co. KGDDüsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDDüsseldorf	Power company	0.0			
	KQV Solarpark Franken 1 GmbH & Co. KGDDüsseldorf	Power company	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDDüsseldorf	Power company	0.0			
	m:solarPOWER GmbH & Co. KGDDüsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KGDDüsseldorf	Power company	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
welivit Solar Espana GmbH welivit Solar Italia s.r.l.	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.0			
	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 wse Solarpark Spanien 1 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			
	Zucarrobiso 2002 S.L.Valencia	Power company	100.0			
	Zucampobi 3003 S.L.Valencia	Power company	100.0			
	Zuncabu 4004 S.L.Valencia	Power company	100.0			
	Zumbicobi 5005 S.L.Valencia	Power company	100.0			
	Zacuba 6006 S.L.Valencia	Power company	100.0			
	Zucobaco 7007 S.L.Valencia	Power company	100.0			
	Zapacubi 8008 S.L.Valencia	Power company	100.0			
	Zuncolubo 9009 S.L.Valencia	Power company	100.0			
	Zarzucolumbu 100010 S.L.Valencia	Power company	100.0			
	Zacobi 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			
	Arridabra 130013 S.L.Valencia	Power company	100.0			
	Gamaponti 140014 S.L.Valencia	Power company	100.0			
	Aleama 150015 S.L.Valencia	Power company	100.0			
	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

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)	*
			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	0.000	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		
							MR US Multifamily Investment LLC, 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 Investment Inc, Dover., Delaware	Ownership	100.000	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		
							MR US Multifamily Investment LLC, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	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		
							MR Residential Holding LLC, Wilmington, Delaware	DE	NIA	MR US Multifamily Investment LLC, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	66346	58-0828824				Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
		15339	98-0664745				Munich Re Life Insurance Company of Vermont, Burlington, Vermont	VT	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group		98-0157330				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	BMU	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
		69604	59-2378916				Munich Re US Life Corporation, Atlanta, Georgia	GA	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							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	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	19720	52-2048110				American Alternative Insurance Corporation, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	12489	20-3901790				Bridgeway Insurance Company, Dover, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	10227	13-4924125	3057537			Munich Reinsurance America, Inc., Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	10786	22-3410482				The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
							Munich Re Fund II LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		

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

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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	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	3.800	Münchener Rückversicherung AG		
							Augury, Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	7.400	Münchener Rückversicherung AG		
							Helium Systems, Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	3.900	Münchener Rückversicherung AG		
							Inspectify Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	4.400	Münchener Rückversicherung AG		
							Span.io Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	8.500	Münchener Rückversicherung AG		
			61-1743387				Super Home, Inc, Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	14.900	Münchener Rückversicherung AG		
							IFS Europe Holding GmbH, München	DEU	NIA	IoT Financing Services LLC	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr GmbH, Pullach i. Isartal	DEU	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr Sp. Z o.o., Katowice	POL	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1636726				Global Standards, LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
			06-1041366				HSB Associates, Inc., New York City, New York	NY	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
			06-1120606				HSB Secure Services, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	14438	45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		

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			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	5.300	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	4.600	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		
			06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
							320 Park Avenue Holdings LLC, Wilmington, Delaware	DE	NIA	320 Park Avenue Associates LLC, Dover, Delaware	Ownership	25.000	Münchener Rückversicherung AG		
							330 Madison Associates LLC, Dover, Delaware	DE	NIA	330 Madison Holdings LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Bazos CIV L.P., Dover, Delaware	DE	NIA	MR Bazos LP, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							SR Texas Wind Holdings 1, LLC, Dover, Delaware	DE	NIA	MR Electra LP, Dover, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
							Maverick 67 Holdco LLC, Wilmington, Delaware	DE	NIA	MR Falcon LP, Dover, Delaware	Ownership	50.000	Münchener Rückversicherung AG		
							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		
							320 Park Avenue Associates LLC	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							330 Madison Holdings LLC, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	25.000	Münchener Rückversicherung AG		
			84-3920647				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	100.000	Münchener Rückversicherung AG		

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			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.500	Münchener Rückversicherung AG		
							Acko Technology & Services Private Limited, Bangalore	IND	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	5.000	Münchener Rückversicherung AG		
							BitSight Technologies Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	0.300	Münchener Rückversicherung AG		
							Bought by Many Ltd, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	10.100	Münchener Rückversicherung AG		
							Cyber Sepio Systems Limited, Tel Aviv	ISR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	12.300	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	2.400	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	0.500	Münchener Rückversicherung AG		
							Inshur Holding Corp., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	14.900	Münchener Rückversicherung AG		
							Slice Labs, Inc., Ottawa	CAN	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.100	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	4.200	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		
							Twelve Benefit Corporation, Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	7.000	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		
							Ghost Security Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	1.100	Münchener Rückversicherung AG		
							High Definition Vehicle Insurance Inc., Dover, Delaware	DE	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	9.100	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	6.500	Münchener Rückversicherung AG		
							Zanskar Geothermal & Minerals Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	4.700	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	0.300	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, Manchester	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		

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

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							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, Singapore	SGP	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler UK Limited, Manchester	GBR	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							HSB International (India) Private Limited, Vadodara	IND	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Japan KK, Tokyo	JPN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	CHN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	29890	06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	23450	31-0711074				American Family Home Insurance Company, Jacksonville, Florida	FL	IA	Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	23469	31-0715697				American Modern Home Insurance Company, Amelia, Ohio	OH	UDP	Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1279157				American Modern Home Service Company, Amelia, Ohio	OH	NIA	Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			38-3470438				Copper Leaf Research, Bingham Farms, Michigan	MI	NIA	Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1056196				Lloyds Modern Corporation, Dallas, Texas	TX	NIA	Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			59-6066315				Midwest Enterprises, Inc., Miami, Florida	FL	NIA	Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			34-1894203				Specialty Insurance Services Corporation, Amelia, Ohio	OH	NIA	Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0530321				The Atlas Insurance Agency, Inc., Amelia, Ohio	OH	NIA	Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	42005	31-1056196				American Modern Lloyds Insurance Company, Dallas, Texas	TX	IA	Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	42722	43-1262602				American Modern Property & Casualty Insurance Company, Amelia, Ohio	OH	IA	Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	38652	38-2342976				American Modern Select Insurance Company, Amelia, Ohio	OH	RE	Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	41998	59-2236254				American Southern Home Insurance Company, Jacksonville, Florida	FL	IA	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	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	Amelia, Ohio	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.	DE	NIA	Next Insurance, Inc., Wilmington, Delaware	Ownership	100.000	Next Insurance, Inc.		

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											Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage					
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)			Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*		
0361	Munich RE Group	16285	82-2948682				Next Software N.I.L., 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.			
			82-2225232					AP Intego Insurance Group LLC	MA	NIA	Prestwick Holdings LLC	Ownership	100.000	Next Insurance, Inc.			
								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	Ownership	100.000	Münchener Rückversicherung AG		
									Solomon Associates Limited, Farnborough	GBR	NIA	FS Louisiana I LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
									FS Louisiana II LLC, Wilmington, Delaware	DE	NIA	PS Louisiana I LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
									PS Louisiana II LLC, Wilmington, Delaware	DE	NIA	PS Louisiana I LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
									HSB Engineering Insurance Services Limited, London	GBR	NIA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
									The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	CAN	IA	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		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							CDAT Software Inc.Vancouver, British Columbia	.CAN	NIA	11658573 Canada Inc.	Ownership	40.000	Münchener Rückversicherung AG		
							GroupStrength Benefits Direct Inc.Vancouver, British Columbia	.CAN	NIA	11658573 Canada Inc.	Ownership	50.000	Münchener Rückversicherung AG		
							UAB Agra Corp.Vilnius	.LTU	NIA	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Lila HoldingasVilnius	.LTU	NIA	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Assistance Partner GmbH & Co. KGMünchen	.DEU	NIA	ALLYSCA Assistance GmbH	Ownership	21.700	Münchener Rückversicherung AG		
							Bagmoor Wind LimitedLondon	.GBR	NIA	Bagmoor Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (USA) Inc.Wilmington, Delaware	.DE	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Ltd.London	.GBR	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Inc.Herndon, Virginia	.VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							E&S Claims Management Inc.Herndon, Virginia	.VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							CBIG Investments Inc.Vancouver, British Columbia	.CAN	NIA	CBIG – Canadian Benefits Investment & Insurance Group Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							GroupHealth Northern Partners Inc.Vancouver, British Columbia	.CAN	NIA	CBIG – Canadian Benefits Investment & Insurance Group Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Lakelse Financial Group Inc.Vancouver, British Columbia	.CAN	NIA	CBIG Investments Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH & Co. KGMünchen	.DEU	NIA	Ceres Demetra GmbH	Ownership	94.900	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Holding LtdTa' Xbiex	.MLT	NIA	Comino Beteiligungen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Lex Assistance S.L.L'Hospitalet de Llobregat	.ESP	NIA	D.A.S. Defensa del Automovilista y de Siniestros – Int. S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							Jogszerviz KftBudapest	.HUN	NIA	D.A.S. Jogvedelmi Biztosító	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	.LUX	NIA	Reszvenytársaság	Ownership	0.400	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz AktiengesellschaftWien	.AUT	IA	D.A.S. Rechtsschutz Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership	0.700	Münchener Rückversicherung AG		
							D.A.S. Prawo i Finanse Sp.z.o.o. w likwidacjiWarschau	.POL	NIA	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	.POL	NIA	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A.	Ownership	95.000	Münchener Rückversicherung AG		
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	.NLD	IA	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Finance B.V.Amsterdam	.NLD	NIA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Services B.V.Amsterdam	.NLD	NIA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Services LimitedBristol	.GBR	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Company LimitedBristol	.GBR	IA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Law LimitedBristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS MEDICAL ASSIST LIMITEDBristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Everything Legal Ltd.Bristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	.LUX	NIA	DKV Belgium S.A.	Ownership	2.400	Münchener Rückversicherung AG		

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							DKV Pflegedienste & Residenzen GmbHKöln	..DEU	NIA	Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Gesundheit GmbHDüsseldorf	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG Düsseldorf	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	50.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							GBG Vogelsanger Straße GmbHKöln	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	94.800	Münchener Rückversicherung AG		
							DKV Erste Beteiligungsgesellschaft mbH i. L.Köln	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							goDentis – Ges. für Innovation in der Zahnheilkunde mbHKöln	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG		
							Sana Kliniken AGMünchen	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	22.500	Münchener Rückversicherung AG		
							MEDICLIN AktiengesellschaftOffenburg	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	11.800	Münchener Rückversicherung AG		
							heal.capital I GmbH & Co. KGBerlin	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	14.900	Münchener Rückversicherung AG		
							Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	..IRL	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	18.000	Münchener Rückversicherung AG		
							PICC Health Insurance Company LimitedBeijing	..CHN	IA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.200	Münchener Rückversicherung AG		
							STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.800	Münchener Rückversicherung AG		
							OIK MediclinWiesbaden	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	70.700	Münchener Rückversicherung AG		
							MEAG HBG 1München	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG IRENMünchen	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG RenditePlusMünchen	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Property Fund IMünchen	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG PREMIUMMünchen	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	8.700	Münchener Rückversicherung AG		
							MEAG AmbitionMünchen	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG EuroCorpRentMünchen	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	57.500	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)	*
							Invesco MEAG US Immobilien Fonds IVLuxemburg	LUX	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	15.700	Münchener Rückversicherung AG		
							ERGO Trust Logistikfonds Nr. 1München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG		
							FVV Select AMIMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	41.800	Münchener Rückversicherung AG		
							IVG KavernenfondsFrankfurt	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	13.900	Münchener Rückversicherung AG		
							miCura Pflegedienste Düsseldorf GmbHDüsseldorf	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DKV-Residenz am Tibbusplatz 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		
							nexurance 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		

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

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							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. KG Düsseldorf	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	47.300	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							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 GmbH Düsseldorf	.DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							ARTES Assekuranzservice GmbH Düsseldorf	.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 GmbH Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Pensionsfonds								
							Aktiengesellschaft Düsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ITERGO Informationstechnologie GmbH Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO International Services GmbH Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbHMünchen	.DEU	NIA	ERGO Group AG	Ownership	40.000	Münchener Rückversicherung AG		
							ERGO Neunte Beteiligungsgesellschaft mbH Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Beratung und Vertrieb AG Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Deutschland AG Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Technology & Services Management AG Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Deutsche Krankenversicherung Aktiengesellschaft Köln	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Digital Ventures AG Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Lebensversicherung Aktiengesellschaft Hamburg	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Elfte Beteiligungsgesellschaft mbH Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Versicherung Aktiengesellschaft Düsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung Aktiengesellschaft Düsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vorsorge Lebensversicherung AG Düsseldorf								
								.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Life S.A. Grevenmacher	.LUX	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Pensionskasse AG Düsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Longial GmbH Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO International Aktiengesellschaft Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V.Brüssel	.BEL	IA	ERGO Group AG	Ownership	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL GmbH Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital GmbH Düsseldorf	.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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							Thipara GmbHHamburg	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	80.100	Münchener Rückversicherung AG		
							Legal Net GmbHMünchen	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Vivis GmbHMünchen	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Rechtsschutz Leistungs-GmbHMünchen	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Gourmet GmbHDüsseldorf	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEDICLIN AktiengesellschaftOffenburg	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	23.200	Münchener Rückversicherung AG		
							KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	50.000	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	.CHN.....	IA.....	ERGO Group AG	Ownership.....	20.000	Münchener Rückversicherung AG		
							MEAG Kubus 1München	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	.DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	.DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	.DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	.DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	.DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	.DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	.LUX.....	NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	1.600	Münchener Rückversicherung AG		
							TOTAL CARE NETWORK SAÄthen	.GRC.....	NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	15.000	Münchener Rückversicherung AG		
							MEAG Hyperion FundMünchen	.DEU.....	NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. 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		

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

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							DKV Seguros y Reaseguros S.A. EspanolaSara	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		
							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. KGDDüsseldorf	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 GmbHDDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KGDDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	95.100	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	72.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 160 n)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 170 n)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 mbHDDüsseldorf	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 Viltbeler 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		

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)	*
							Fernkälte Geschäftsstadt Nord GbRHamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	36.700	Münchener Rückversicherung AG		
							GIG City Nord GmbHamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	20.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.900	Münchener Rückversicherung AG		
							Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	IRL	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	25.800	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KGMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.800	Münchener Rückversicherung AG		
							STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	2.800	Münchener Rückversicherung AG		
							TMW Asia Property Fund I GmbH & Co. KG i. L.München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	6.400	Münchener Rückversicherung AG		
							MEAG Kapital 5München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Euro 1München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Euro 2München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG HMR 2München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG German Prime Opportunities (GPO)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.900	Münchener Rückversicherung AG		
							MEAG Anglo Celtic FundMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG HMR 1München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Property Fund IIIMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Multi LifeMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	67.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – EurobondLuxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	30.600	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	29.900	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	58.400	Münchener Rückversicherung AG		
							MEAG Vermögensanlage KomfortMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	43.100	Münchener Rückversicherung AG		
							MEAG Vermögensanlage Return (A+I Tranche)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	58.100	Münchener Rückversicherung AG		
							MEAG GSSMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	17.800	Münchener Rückversicherung AG		
							ERGO Trust Logistikfonds Nr. 1München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	16.700	Münchener Rückversicherung AG		

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

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							IVG KavernenfondsFrankfurt	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	2.800	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel AMünchen	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust AMünchen	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen AMünchen	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroKapitalMünchen	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG		
							MEAG GlobalBalance DFMünchen	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.300	Münchener Rückversicherung AG		
							MEAG GlobalChance DFMünchen	.DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.500	Münchener Rückversicherung AG		
							ERGO Invest SIARiga	.LVA	NIA.....	ERGO Life Insurance SE	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	.LUX	NIA.....	ERGO Life Insurance SE	Ownership.....	0.600	Münchener Rückversicherung AG		
							MEAG FlexConcept – WachstumLuxemburg	.LUX	NIA.....	ERGO Life S.A.	Ownership.....	41.700	Münchener Rückversicherung AG		
							MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	.DEU	NIA.....	ERGO Life S.A.	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	.DEU	NIA.....	ERGO Life S.A.	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	.DEU	NIA.....	ERGO Life S.A.	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	.DEU	NIA.....	ERGO Life S.A.	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	NIA.....	ERGO Life S.A.	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	.DEU	NIA.....	ERGO Life S.A.	Ownership.....	0.000	Münchener Rückversicherung AG		
							ALICE GmbHDüsseldorf	.DEU	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Sechzehnte Beteiligungs–AGMünchen	.DEU	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							HMV GFKL Beteiligungs GmbHDüsseldorf	.DEU	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Vorsorge Service GmbHDüsseldorf	.DEU	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Victoria US Property Investment GmbHDüsseldorf	.DEU	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							VICTORIA Italy Property GmbHDüsseldorf	.DEU	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		

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

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							VICTORIA Vierte Beteiligungsgesellschaft mbH	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Immobilien-Fonds GmbH	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Zwölfte Beteiligungsgesellschaft mbH	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MetallRente Konsortium	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	17.500	Münchener Rückversicherung AG		
							MEAG Pension Invest	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	30.300	Münchener Rückversicherung AG		
							MEAG Pension Rent	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	65.300	Münchener Rückversicherung AG		
							MEAG Pension Safe	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	40.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Pensionskasse GmbH	DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG	DEU	NIA	ERGO Pensionskasse AG	Ownership	4.500	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbH	DEU	NIA	ERGO Pensionskasse AG	Ownership	5.000	Münchener Rückversicherung AG		
							MEAG Pensionskasse West	DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pensionskasse Nord	DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pension Invest	DEU	NIA	ERGO Pensionskasse AG	Ownership	48.800	Münchener Rückversicherung AG		
							MEAG Multi Life	DEU	NIA	ERGO Pensionskasse AG	Ownership	12.000	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities	DEU	NIA	ERGO Pensionskasse AG	Ownership	1.600	Münchener Rückversicherung AG		
							MEAG Pension Rent	DEU	NIA	ERGO Pensionskasse AG	Ownership	3.200	Münchener Rückversicherung AG		
							MEAG Pension Safe	DEU	NIA	ERGO Pensionskasse AG	Ownership	0.900	Münchener Rückversicherung AG		
							MEAG GSS	DEU	NIA	ERGO Pensionskasse AG	Ownership	20.500	Münchener Rückversicherung AG		
							MEAG SuperStores I	DEU	NIA	ERGO Pensionskasse AG	Ownership	11.500	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.	ESP	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	28.000	Münchener Rückversicherung AG		
							Vier Gas Investments S.à.r.l.	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	7.400	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	42.900	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							BC European Capital IX-8 LP	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	2.700	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A.	NLD	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							Crown Premium Private Equity Buyout SICAV i. L.	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	6.400	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A.	NLD	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	3.300	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCP	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Index Ventures Growth II (Jersey), L.P.	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	3.600	Münchener Rückversicherung AG		
							Helier	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							BCEC IX Holdings AIV 4 LP	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							North Haven Infrastructure German Investors, LP	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	23.900	Münchener Rückversicherung AG		
							BC European Capital X – 5A LP	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	7.200	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V S.L.P.	FRA	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	29.600	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (E&P)-1 LP	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	3.800	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LP	CA	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	4.900	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LP	CA	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	6.600	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG	DEU	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.200	Münchener Rückversicherung AG		

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

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							Schroder AdvEq 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		
							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	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Harvest Partners IX (Parallel) LPWilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	DEU	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P.London	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	5.700	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.SLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P.St. Helier	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	4.000	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV – C2 L.P.Luxembourg	LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.100	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Lindsay Goldberg V AIV LPWilmington, Delaware	DE	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							Global Infrastructure Partners – C L.P.St. Peter Port	GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	CA	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.600	Münchener Rückversicherung AG		

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

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							DIF Infrastructure VI Feeder S.C.S.Luxemburg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							Francisco Partners VI LPGeorge Town, Grand Cayman	.CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							ACOF VI (F) Feeder LPWilmington, Delaware	.NY	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	.CYM	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							GIP-C AIV 2 LPSt. Peter Port	.GBR	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							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-RAIFLuxemburg	.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) SCSPLuxemburg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	14.600	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxemburg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	14.000	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSPLuxemburg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	5.100	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxemburg	.LUX	NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	5.800	Münchener Rückversicherung AG		

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

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							HPS Specialty Loan Europe Fund V SCSpLuxemburg	..LUX	..NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							MIP V DIRECT EU PARTNERS SCSPLuxemburg	..LUX	..NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	24.500	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	..LUX	..NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	2.300	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	..LUX	..NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSPLuxemburg	..LUX	..NIA	ERGO Private Capital ERGO Leben GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							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		
							Colter 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. KGMDnchen	..DEU	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	12.000	Münchener Rückversicherung AG		
							LINDSAY GOLDBERG IV – A AIV LPWilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	9.600	Münchener Rückversicherung AG		
							BC European Capital X – 5A LPLondon	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	11.400	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	..FRA	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	22.100	Münchener Rückversicherung AG		
							AF IV Energy II AIV A8 LPWilmington, Delaware	..INV	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	14.500	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.100	Münchener Rückversicherung AG		
							Kalevala I Bis S.C.A.Luxemburg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	28.800	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	..CA	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	..CA	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.000	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KGMDnchen	..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		

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

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							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		
							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.SLuxemburg	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		

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

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							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)								
							L.P.George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.100	Münchener Rückversicherung AG		
							Lindsay Goldberg V AIV LPWilmington, Delaware								
								.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		
							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		

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 Gesundheit GmbH	Ownership.....	..1.900	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..3.000	Münchener Rückversicherung AG		
							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..1.100	Münchener Rückversicherung AG		
							The Founders Fund VII L.P.Wilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	..LUX..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..4.200	Münchener Rückversicherung AG		
							Francisco Partners VI LPGeorge Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.500	Münchener Rückversicherung AG		
							ACOF VI (F) Feeder LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..5.300	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV I FC) LPGeorge Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..3.200	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV L-DEE III) LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..2.000	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV L-ZED) LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..2.000	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.400	Münchener Rückversicherung AG		
							AOP VIII (AIV L-CNV) LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.700	Münchener Rückversicherung AG		
							AP VIII (PCDH AIV) LPGeorge Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							ACOF IV BB AIV LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.600	Münchener Rückversicherung AG		
							AF IV Cayman AIV LPGeorge Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.600	Münchener Rückversicherung AG		
							ACOF IV CWC AIV Unblocked Feeder LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..1.300	Münchener Rückversicherung AG		
							AF IV Energy AIV A1 LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..5.700	Münchener Rückversicherung AG		
							ACOF IV Energy IV AIV LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.600	Münchener Rückversicherung AG		
							ACOF IV Energy III AIV LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.600	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman II) VI LPGeorge Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman III) VI LPGeorge Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners (Cayman) VI BK - A LPGeorge Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG		
							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		

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)	*
							Blackstone Capital Partners VI NQ-E LPWilmingtong, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI-NQ LPWilmingtong, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI-Q LPWilmingtong, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Francisco Partners III (Domestic AIV) LPWilmingtong, 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		
							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 LPWilmingtong, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II EEA (NEP) LPWilmingtong, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II EEA (Rodeo) Wilmingtong, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.300	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmingtong, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmingtong, 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 LPWilmingtong, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							MIP III (REIT) AIV LPWilmingtong, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							MIP III (ECI) AIV LPWilmingtong, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmingtong, 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) LPWilmingtong, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Stonepeak Infrastructure Fund III (AIV II) LPWilmingtong, 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 LPWilmingtong, 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 LPWilmingtong, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Scale Venture Partners VII LPWilmingtong, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							ARDIAN Americas Infrastructure Fund V LPWilmingtong, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.500	Münchener Rückversicherung AG		

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

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							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-RAILuxembourg	.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		
							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) SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	19.100	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	24.300	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	9.000	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	32.500	Münchener Rückversicherung AG		
							HPS Specialty Loan Europe Fund V SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	15.700	Münchener Rückversicherung AG		
							MIP V DIRECT EU PARTNERS SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	40.000	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							EQT Infrastructure IV (No.2) EUR SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.400	Münchener Rückversicherung AG		
							Permira VII L.P.2 SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.800	Münchener Rückversicherung AG		
							EQT Saber Side Car (No.1) EUR SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							ICG Europe Fund VIII Feeder SCSpLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.700	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V	..LUX.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..0.800	Münchener Rückversicherung AG		
							SCSpLuxemburg								
							Colter International Partners VIII Luxembourg SLPL	..LUX.....	..NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	..1.900	Münchener Rückversicherung AG		
							Leudelage								
							ERGO Private Capital Dritte GmbH & Co. KG	..DEU.....	..NIA.....	ERGO Private Capital GmbH	Other.....	..0.000	Münchener Rückversicherung AG		
							Düsseldorf								
							ERGO Private Capital Komposit GmbH & Co. KG	..DEU.....	..NIA.....	ERGO Private Capital GmbH	Other.....	..0.000	Münchener Rückversicherung AG		
							Düsseldorf								
							ERGO Private Capital Zweite GmbH & Co. KG	..DEU.....	..NIA.....	ERGO Private Capital GmbH	Other.....	..0.000	Münchener Rückversicherung AG		
							Düsseldorf								
							ERGO Private Capital Vierte GmbH & Co. KG	..DEU.....	..NIA.....	ERGO Private Capital GmbH	Other.....	..0.000	Münchener Rückversicherung AG		
							Düsseldorf								
							Earlybird DINES Fund VII GmbH & Co. KG	..DEU.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..4.000	Münchener Rückversicherung AG		
							München								
							LINDSAY GOLDBERG IV – A AIV LP	..DE.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..9.600	Münchener Rückversicherung AG		
							Wilmington, Delaware								
							BC European Capital X – 5A LP	..GBR.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..2.100	Münchener Rückversicherung AG		
							London								
							ARDIAN German Feeder Expansion Fund V S.L.P.	..FRA.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..2.900	Münchener Rückversicherung AG		
							Paris								
							AF IV Energy II AIV A8 LP	..NY.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..6.200	Münchener Rückversicherung AG		
							Wilmington, Delaware								
							Warburg Pincus Global Growth-E (E&P)–1 LP	..NY.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..9.800	Münchener Rückversicherung AG		
							Wilmington, Delaware								
							Kalevala I Bis S.C.A.	..LUX.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..15.300	Münchener Rückversicherung AG		
							Luxemburg								
							Capital Dynamics Champion Ventures VI, LP	..CA.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..4.000	Münchener Rückversicherung AG		
							Dover, Delaware								
							HRJ Global Buy-Out III (U.S.), LP	..CA.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..4.000	Münchener Rückversicherung AG		
							Dover, Delaware								
							APEP Dachfonds GmbH & Co. KG	..DEU.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..2.400	Münchener Rückversicherung AG		
							München								
							New Enterprise Associates 13, L.P.	..CYM.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG		
							George Town, Grand Cayman								
							Lexington Capital Partners VII, L.P.	..DE.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Wilmington, Delaware								
							KKR Global Infrastructure Investors L.P.	..CYM.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.600	Münchener Rückversicherung AG		
							George Town, Grand Cayman								
							Lindsay Goldberg IV – A L.P.	..DE.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.700	Münchener Rückversicherung AG		
							Dover, Delaware								
							Ares Corporate Opportunities Fund V L.P.	..DE.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Wilmington, Delaware								
							ARDIAN LBO Fund VI A S.L.P.	..FRA.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Paris								
							A9 EUR (Feeder) L.P.	..GBR.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.500	Münchener Rückversicherung AG		
							St. Peter Port								
							Greenspring Global Partners VIII L.P.	..CYM.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.600	Münchener Rückversicherung AG		
							George Town, Grand Cayman								
							New Enterprise Associates 16, L.P.	..DE.....	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Wilmington, Delaware								

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

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							Francisco Partners V, L.P.Cayman Islands	..CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Audax Private Equity Fund VI B 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 LPGeorge Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							AF V Energy I AIV A8 LPWilmington, Delaware	..DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.600	Münchener Rückversicherung AG		
							AF V Energy II Delaware Feeder B LPWilmington, Delaware	..DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							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	..GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							Harvest Partners IX (Parallel) LPWilmington, Delaware	..DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							Wight Ventures S.A.R.L.Luxemburg	..LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	..DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	3.400	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port	..GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							BC European Capital IX-8 LPSt. Peter Port	..GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							The Founders Fund IV, L.P.Wilmington, Delaware	..CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.000	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P.London	..GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.600	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	..DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.SLuxemburg	..LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier	..GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware	..DE	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	0.400	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	..DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		

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)	*
							Global Infrastructure Partners IV - C2 L.P.Luxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Lindsay Goldberg V AIV LPWilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Francisco Partners III L.P.Wilmington, Delaware	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P.Washington, D.C.	DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	5.700	Münchener Rückversicherung AG		
							Park Square Capital Partners II L.P.St. Peter Port	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		
							APES Special Opportunities Fund L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		

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

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							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		
							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-QNV) 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		

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

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							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 IIII (Domestic AIV) LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.500	Münchener Rückversicherung AG		
							Francisco Partners IIII (Cayman) LPGeorge Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.500	Münchener Rückversicherung AG		
							KKR Asian Fund IIII 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 IIII 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 IIII EEA EUR (Ascent)Wilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors IIII EEA EUR (Nitrogen) Wilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors IIII EEA EUR (Altitude) George Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.400	Münchener Rückversicherung AG		
							MIP IIII GB AIV LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.500	Münchener Rückversicherung AG		
							MIP IIII (REIT) AIV LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.500	Münchener Rückversicherung AG		
							MIP IIII (ECI) AIV LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.400	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIIII AIF (Delaware) LPWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.400	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIIII 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 IIII TOWERS LLCWilmington, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.400	Münchener Rückversicherung AG		

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

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							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		
							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 Luxemburg	.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		

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

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							North Haven Infrastructure Partners III SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxemburg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							ICG Europe Fund VIII Feeder SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V SCSpLuxemburg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Collier International Partners VIII Luxembourg SLPLLeudelage	.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		

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)	*
							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		
							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		

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 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-RAIFLuxembourg	..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		
							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) SCSPLuxembourg	..LUX..	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxembourg	..LUX..	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSPLuxembourg	..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 SCSPLuxembourg	..LUX..	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..1.500	Münchener Rückversicherung AG		
							MIP V DIRECT EU PARTNERS SCSPLuxembourg	..LUX..	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..1.500	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxembourg	..LUX..	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxembourg	..LUX..	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSPLuxembourg	..LUX..	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxembourg	..LUX..	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.400	Münchener Rückversicherung AG		
							InfraVia European Fund IV SCSPLuxembourg	..LUX..	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.300	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSPLuxembourg	..LUX..	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							IOG Europe Fund VII Feeder SCSPLuxembourg	..LUX..	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSPLuxembourg	..LUX..	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							EQT Infrastructure IV (No.2) EUR SCSPLuxembourg	..LUX..	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSPLuxembourg	..LUX..	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSPLuxembourg	..LUX..	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSPLuxembourg	..LUX..	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxembourg	..LUX..	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		
							EQT Saber Side Car (No.1) EUR SCSPLuxembourg	..LUX..	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		

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)	*
							ICG Europe Fund VIII Feeder SCSpLuxemburg	..LUX.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V	..LUX.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		
							SCSpLuxemburg								
							Colter International Partners VIII Luxembourg	..LUX.....	..NIA.....	ERGO Private Capital Pensionskasse GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG		
							SLPLEudelage								
							North Haven Infrastructure German Investors,								
							LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..7.800	Münchener Rückversicherung AG		
							BC European Capital X – 5A LPLondon	..GBR.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..2.400	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V								
							S.L.P.Paris	..FRA.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..9.700	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (E&P)-1								
							LPWilmington, Delaware	..NY.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..1.200	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI,								
							LPDover, Delaware	..CA.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..1.600	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover,								
							Delaware	..CA.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..2.200	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG München	..DEU.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.700	Münchener Rückversicherung AG		
							Schroder Adveq Europe III L.P.Wilmington,								
							Delaware	..DE.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..1.000	Münchener Rückversicherung AG		
							Schroders Capital Private Equity US II								
							C.V.Willemstad, Curacao	..ANT.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.800	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	..FRA.....	..NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port	..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. KG München	..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		

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

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							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		
							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		

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)	*
							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		
							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		
							IOG 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 SLPLeudelage	.LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH ..	Ownership.....	0.400	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.Madrid	.ESP.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG ..	Ownership.....	10.000	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxemburg	.LUX.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG ..	Ownership.....	28.600	Münchener Rückversicherung AG		
							IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf	.DEU.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG ..	Ownership.....	15.700	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.St. Peter Port	.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		

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

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							PAI Europe V – 1 FCPRSt. Peter Port	.GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Earlybird DIES Fund VII GmbH & Co. KG	.DEU	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.	.CYM	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Town, Grand Cayman	.DE	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							REDPOINT OMEGA IV LP	.DE	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Wilmington, Delaware	.GBR	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Harvest Partners IX (Parallel) LP	.DE	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Wilmington, Delaware	.GBR	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P.	.GBR	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							St. Helier	.NY	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.	.NY	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							St. Peter Port	.CYM	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.	.LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Wilmington, Delaware	.LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							Harvest Partners VIII (Parallel) L.P.	.LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	4.900	Münchener Rückversicherung AG		
							Wilmington, Delaware	.LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (Cayman) LP	.LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							George Town, Grand Cayman	.LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							Partners Group Direct Equity 2019 (EUR) S.C.A.	.ESP	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	62.000	Münchener Rückversicherung AG		
							RAIF Luxembourg	.DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	70.000	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxembourg	.GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSPLuxembourg	.DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	9.800	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg	.NLD	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							HPS Specialty Loan Europe Fund V SCSPLuxembourg	.NLD	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	4.400	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxembourg	.GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.	.LUX	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Madrid	.DNK	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							IRIS Capital Fund II German Investors GmbH & Co. KG	.CZE	IA	ERGO Reiseversicherung AG	Ownership	83.300	Münchener Rückversicherung AG		
							i.L.Düsseldorf	.RUS	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							St. Peter Port	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	70.000	Münchener Rückversicherung AG		
							Adveq Europe II GmbH i. L.	.CHN	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Frankfurt a. M.	.NLD	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A.	.GBR	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Schiphol	.GBR	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A.	.LUX	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Schiphol	.DNK	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPRSt. Peter Port	.CZE	IA	ERGO Reiseversicherung AG	Ownership	83.300	Münchener Rückversicherung AG		
							Globality S.A.	.RUS	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munsbach	.AUT	IA	ERGO Reiseversicherung AG	Ownership	25.000	Münchener Rückversicherung AG		
							Europæiske Rejseforsikring A/S	.HUN	IA	ERGO Reiseversicherung AG	Ownership	26.000	Münchener Rückversicherung AG		
							København								
							ERV Evropska poštis'ovna, a.s.								
							Prag								
							Euro-Center Holding SE								
							Prag								
							JSC ERV Travel Insurance								
							Moskau								
							TAS Touristik Assekuranz-Service GmbH								
							Frankfurt a. M.								
							European Assistance Holding GmbH								
							München								
							ERV (China) Travel Service and Consulting Ltd.								
							Beijing								
							Triple IP B.V. in liquidatie								
							Utrecht								
							ERGO Travel Insurance Services Ltd.								
							London								
							Europäische Reiseversicherungs-								
							Aktiengesellschaft								
							Wien								
							Europai Utazasi Biztosito Rt								
							Budapest								

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

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							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		
							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	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	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		

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

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							D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz.Verona	ITA	IA	ERGO Versicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG		
							Taishan Property & Casualty Insurance Co. Ltd.Jinan, Shandong Province	CHN	IA	ERGO Versicherung Aktiengesellschaft	Ownership	24.900	Münchener Rückversicherung AG		
							carexpert Kfz-Sachverständigen GmbHWalluf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							Teko – Technisches Kontor für Versicherungen GmbHDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	30.000	Münchener Rückversicherung AG		
							Nürnberger Beteiligungs AGNürnberg	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	0.900	Münchener Rückversicherung AG		
							CUSTOM MARKETS QIAIF PLC (The HEIM Fund)Dublin	IRL	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							CUSTOM MARKETS QIAIF PLC (The HEIM 2020 Fund)Dublin	IRL	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							GDV Dienstleistungs-GmbHHamburg	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	1.700	Münchener Rückversicherung AG		
							TopReport Schadenbesichtigungs GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	12.500	Münchener Rückversicherung AG		
							PFG Holding GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.800	Münchener Rückversicherung AG		
							Center Hotelbetriebs GmbH i.L.Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							PfG Liegenschaftsbewirtschaftungs GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	9.300	Münchener Rückversicherung AG		
							MEAG VLAMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Kapital 2München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Vidas Rent 3München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG HM Sach Rent 1München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Multi Sach 1München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG REVOMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG ESUS 1München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.400	Münchener Rückversicherung AG		
							Europroperty FondsMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	2.100	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	5.600	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	2.900	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	3.700	Münchener Rückversicherung AG		
							ERGO-FESCO Broker Company LimitedBeijing	CHN	NIA	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		
							YHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							ERGO Private Capital Vorsorge GmbHDüsseldorf	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Solarpark Fusion 3 GmbHDüsseldorf	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							RP 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		

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)	*
							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		
							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	IDENKAPITAL GmbH	Ownership	6.000	Münchener Rückversicherung AG		

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

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							IDEENKAPITAL Financial Service GmbH i. L. Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Media Finance GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Financial Engineering GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KG Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KG Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK FE Fonds Management GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Investment GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Komp GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital Fonds Treuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital erste Investoren Service GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital MediaTreuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Property Treuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Schiffsfonds Treuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH Düsseldorf	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	IDEENKAPITAL Metropolen Europa 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 GmbH Düsseldorf	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		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							K & P Obj.München Hufelandstr Immo-Fonds GmbH & Co. KG i. L.Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KG Düsseldorf	DEU	NIA	IK Komp GmbH	Other	0.000	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Komp GmbH	Other	0.000	Münchener Rückversicherung AG		
							IK Property Eins Verwaltungsgesellschaft mbH i. L.Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							US PROPERTIES VA Verwaltungs-GmbH i. L.Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstraße GmbH i. L.Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim GmbH Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PORT Schiffsverwaltungsgesellschaft mbH i. L.Bramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA VIER Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA EINS Verwaltungsgesellschaft mbH i. L.Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA ZWEI Verwaltungsgesellschaft mbH i. L.Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA DREI Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Objekt Bensheim GmbH	Other	0.000	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Pflegezentrum Uelzen Verwaltungs-GmbH	Other	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	72.300	Münchener Rückversicherung AG		
							IKFE Properties I AG Zürich	CHE	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	64.400	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	85.600	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	52.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	16.200	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)	*
							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) LimitedLondon	.GBR	NIA	JRP Insurance Management Limited	Ownership	100.000	Münchener Rückversicherung AG		
							MPL Claims Management Ltd.London	.GBR	NIA	JRP Insurance Management Limited	Ownership	52.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH & Co. KG München	.DEU	NIA	Junos Verwaltungs GmbH	Other	0.000	Münchener Rückversicherung AG		
							K & P Obj.München Hufelandstr Immo-Fonds GmbH & Co. KG i. L. Düsseldorf	.DEU	NIA	K & P Objekt München Hufelandstraße GmbH i. L.	Other	0.000	Münchener Rückversicherung AG		
							Legalist Fund II LPWilmington, Delaware	.DE	NIA	Larus Vermögensverwaltungsges.mbh	Ownership	15.000	Münchener Rückversicherung AG		
							UAB VL Investment VilniusVilnius	.LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							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		
							Nürnbergger 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		

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

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							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grönewald	.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		
							Schrömbgens & Stephan GmbH			Merkur Grundstücks- und Beteiligungs-					
							VersicherungsmaklerDüsseldorf	.DEU	NIA	Gesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment LtdTa'			MFI Munich Finance and Investment Holding					
							Xbiex	.MLT	NIA	Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	48.100	Münchener Rückversicherung AG		
							TPG ART Cayfir AIV I LPFort Worth, Texas	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	42.400	Münchener Rückversicherung AG		
							TPG ART DE AIV I LPFort Worth, Texas	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	23.800	Münchener Rückversicherung AG		
							TPG ART FIP AIV II LPFort Worth, Texas	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	36.000	Münchener Rückversicherung AG		
							BC European Capital X - 5A LPLondon	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	30.000	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	.FRA	NIA	MR Beteiligungen 1. GmbH	Ownership	22.100	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	.NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	.CA	NIA	MR Beteiligungen 1. GmbH	Ownership	14.500	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	.CA	NIA	MR Beteiligungen 1. GmbH	Ownership	27.500	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KGMünchen	.DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	6.100	Münchener Rückversicherung AG		
							Schroder Adevq 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. KGGrönewald	.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		

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							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		
							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		
							BOEC 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		

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							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		
							Park Square Capital Partners III L.P.St. Martin	FRA	NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							GBOF V Feeder 2 SCSLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P.Dover, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							ACOF VI (F) Feeder LPWilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	5.800	Münchener Rückversicherung AG		
							AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							KKR Asian Fund III Delaware AIV LPWilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							AF III Cayman AIV LPGeorge Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LPWilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LPWilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Scale Venture Partners VII LPWilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							ASOF HOS AIV 2 LPWilmington, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.500	Münchener Rückversicherung AG		

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							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		
							Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	.CYM.	NIA	MR Beteiligungen 1. GmbH	Ownership	6.000	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSpLuxemburg	.LUX.	NIA	MR Beteiligungen 1. GmbH	Ownership	14.800	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners IV SCSpLuxemburg	.LUX.	NIA	MR Beteiligungen 1. GmbH	Ownership	28.800	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSpLuxemburg	.LUX.	NIA	MR Beteiligungen 1. GmbH	Ownership	17.100	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSpLuxemburg	.LUX.	NIA	MR Beteiligungen 1. GmbH	Ownership	11.500	Münchener Rückversicherung AG		
							MIP V DIRECT EU PARTNERS SCSpLuxemburg	.LUX.	NIA	MR Beteiligungen 1. GmbH	Ownership	20.000	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSpLuxemburg	.LUX.	NIA	MR Beteiligungen 1. GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSpLuxemburg	.LUX.	NIA	MR Beteiligungen 1. GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSpLuxemburg	.LUX.	NIA	MR Beteiligungen 1. GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSpLuxemburg	.LUX.	NIA	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Permira VII L.P.2 SCSpLuxemburg	.LUX.	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSpLuxemburg	.LUX.	NIA	MR Beteiligungen 1. GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							EQT Camera Side Car (No. 3) SCSpLuxemburg	.LUX.	NIA	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							ICG Europe Fund VIII Feeder SCSpLuxemburg	.LUX.	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V SCSpLuxemburg	.LUX.	NIA	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Collier International Partners VIII Luxembourg SLPLEudelange	.LUX.	NIA	MR Beteiligungen 1. GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	.DEU.	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	.DEU.	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	.DEU.	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	.DEU.	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	.DEU.	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							Hines India Fund LPWilmington, Delaware	.TX.	NIA	MR Beteiligungen 19. GmbH	Ownership	11.800	Münchener Rückversicherung AG		
							Invesco MEAG US Immobilien Fonds IVLuxemburg	.LUX.	NIA	MR Beteiligungen 19. GmbH	Ownership	21.500	Münchener Rückversicherung AG		
							MEAG Lambda EUR EM LocalGrünwald	.DEU.	NIA	MR Beteiligungen 2. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Fotouno S.r.l.Brixen	.ITA.	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Fotowatio Italia Galatina S.r.l.Brixen	.ITA.	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		

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)	*
							Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	.ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	.ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Sun Energy & Partners S.r.l.Brixen	.ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT UK Investment LimitedLondon	.GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbH & Co. KGBremen	.DEU	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Wind Farms Götaland Svealand ABHässelholm	.SWE	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							KS SPV 23 LimitedLondon	.GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Countryside Renewables (Forest Heath) LimitedLondon	.GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Cornwall Power (Polmaigan) LimitedLondon	.GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Lynt Farm Solar LimitedLondon	.GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Wind Farm Jenasen ABHässelholm	.SWE	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							FW Zary Sp.z.o.o.Warschau	.POL	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							EGM Wind SASParis	.FRA	NIA	MR Beteiligungen 2. GmbH	Ownership	40.000	Münchener Rückversicherung AG		
							MEAG Munich Re PlacementGrünwald	.DEU	NIA	MR Beteiligungen 3. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen UK AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. UK AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MEAG Lambda EURGrünwald	.DEU	NIA	MR Beteiligungen EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Lambda GBPGrünwald	.DEU	NIA	MR Beteiligungen GBP AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Admiral Group PlcCardiff	.GBR	NIA	MR Beteiligungen UK AG & Co. KG	Ownership	5.000	Münchener Rückversicherung AG		
							MEAG Lambda USDGrünwald	.DEU	NIA	MR Beteiligungen USD AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Broad Street Loan Partners III Offshore – Unlevered LPGeorge Town, Grand Cayman	.CYM	NIA	MR Debt Finance GmbH	Ownership	24.700	Münchener Rückversicherung AG		
							Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	.DE	NIA	MR Debt Finance GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg	.LUX	NIA	MR Debt Finance GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							HPS Specialty Loan Europe Fund V SCSpLuxembourg	.LUX	NIA	MR Debt Finance GmbH	Ownership	24.300	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxembourg	.LUX	NIA	MR Debt Finance GmbH	Ownership	2.100	Münchener Rückversicherung AG		
							Munich Re India Services Private LimitedMumbai	.IND	NIA	MR Financial Group GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							STEAG Fernwärme GmbHEssen	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	49.000	Münchener Rückversicherung AG		
							Infra Foch Topco SASPuteaux	.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		

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)	*
							T&R MLP GmbHBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxemburg	.LUX	NIA	MR Infrastructure Investment GmbH	Ownership	28.600	Münchener Rückversicherung AG		
							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.Luxemburg	.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		
							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		

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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							WFB Stockholm Management ABStockholm	..SWE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..50.000.....	Münchener Rückversicherung AG		
							Munich Re Automation Solutions LimitedDublin	..IRL.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000.....	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000.....	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000.....	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000.....	Münchener Rückversicherung AG		
							Munich Re of Malta Holding LimitedTa' Xbiex	..MLT.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000.....	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000.....	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000.....	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000.....	Münchener Rückversicherung AG		
							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		

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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							CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							New Reinsurance Company Ltd.Zürich	CHE	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							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		

SCHEDULE Y
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							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		
							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, ESCRITÓRIO DE REPRESENTAÇÃO 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		

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							Sustainable Finance Risk Consulting GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Service GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Markets GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							TIERdirekt GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	75.000	Münchener Rückversicherung AG		
							Munich Re Health Services FZ-LLCDubai	ARE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. UK AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 20. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 21. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 22. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Muenchener de Mexico, S.A.Mexiko	MEX	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.200	Münchener Rückversicherung AG		
							VICTORIA US Property Zwei GmbH i. L.München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							SNIC Insurance B.S.C. ©Manama	BHR	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	22.500	Münchener Rückversicherung AG		
							Global Aerospace Underwriting Managers Ltd.London	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	51.000	Münchener Rückversicherung AG		
							Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	ESP	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG		
							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		

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							Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.500	Münchener Rückversicherung AG		
							B3i Services AGZürich	.CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.800	Münchener Rückversicherung AG		
							Agricultural Management Services S.r.l.Mailand	.ITA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	33.300	Münchener Rückversicherung AG		
							ADEUS Aktienregister-Service-GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.400	Münchener Rückversicherung AG		
							Jordan Insurance Co. p.l.c.Amman	.JOR	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.000	Münchener Rückversicherung AG		
							Mico Equities Inc.Manila	.PHL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.200	Münchener Rückversicherung AG		
							Asia Property Fund II GmbH & Co. KG i. L.München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	5.900	Münchener Rückversicherung AG		
							La Previsora S.A. Compania SegurosBogota	.COL	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.500	Münchener Rückversicherung AG		
							The Toa Reinsurance CompanyTokio	.JPN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.400	Münchener Rückversicherung AG		
							COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	.TUN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	3.000	Münchener Rückversicherung AG		
							PharmapoolMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	12.500	Münchener Rückversicherung AG		
							Münchener Tierpark Hellabrunn	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.200	Münchener Rückversicherung AG		
							AktiengesellschaftMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	1.300	Münchener Rückversicherung AG		
							Société Tunisienne de Assurances et de Réassurances STARTunis	.TUN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG BenedictMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG 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 LLCDooha	.QAT	NIA	Munich Health Daman Holding	Ownership	100.000	Münchener Rückversicherung AG		
							Temple Insurance CompanyToronto, Ontario	.CAN	IA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Company of CanadaToronto, Ontario	.CAN	IA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Life Management Corp. Ltd.Toronto, Ontario	.CAN	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Management Pte. Ltd.Singapur	.SGP	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munichre Service LimitedHongkong	.HKG	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Muenchener de Mexico, S.A.Mexiko	.MEX	NIA	Munich Holdings Limited	Ownership	99.800	Münchener Rückversicherung AG		
							Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	.VEN	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich-Canada Management Corp.Toronto, Ontario	.CAN	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		

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							Munich Reinsurance Comp.Australasia LtdSydney	.AUS	.IA	Munich Holdings of Australasia Pty Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Corion Pty LtdSydney	.AUS	.NIA	Munich Holdings of Australasia Pty Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Macquarie Agriculture Fund – Crop AustraliaSydney	.AUS	.NIA	Munich Holdings of Australasia Pty Ltd	Ownership	13.500	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Inc.Wilmington, Delaware	.TX	.NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions K.K.Tokio	.JPN	.NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pty LtdSydney	.AUS	.NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions GmbHMünchen	.DEU	.NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pte. Ltd.Singapur	.SGP	.NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Canada Systems CorporationToronto, Ontario	.CAN	.NIA	Munich Re Company of Canada	Ownership	100.000	Münchener Rückversicherung AG		
							Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	.BRA	.NIA	Munich Re do Brasil Resseguradora SA	Ownership	99.800	Münchener Rückversicherung AG		
							ITAU CAMBIAL FICFISao Paulo	.BRA	.NIA	Munich Re do Brasil Resseguradora SA	Ownership	12.800	Münchener Rückversicherung AG		
							GHGH Holdings Inc. Vancouver, British Columbia	.CAN	.NIA	Munich Re New Ventures Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Smart Employee Benefits Inc.Mississauga, Ontario	.CAN	.NIA	Munich Re New Ventures Inc.	Ownership	6.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c.Ta' Xbiex	.MLT	.IA	Munich Re of Malta Holding Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Underwriting Agents DIFC Ltd.Dubai	.ARE	.NIA	Munich Re of Malta Holding Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Groves, John & Westrup LimitedLiverpool	.GBR	.NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate LimitedLondon	.GBR	.NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Capital LimitedLondon	.GBR	.IA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Insurance (UK) LimitedManchester	.GBR	.NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Singapore Ltd.Singapur	.SGP	.NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke International Brokers LimitedLondon	.GBR	.NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Middle East Ltd.Dubai	.ARE	.NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	.IL	.NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Labuan LimitedLabuan	.MYS	.NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MRSG 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. KGMünchen	.DEU	.NIA	Munich Reinsurance America Inc.	Ownership	4.700	Münchener Rückversicherung AG		
							Finsure Investments (Private) LimitedHarare	.ZWE	.NIA	Munich Reinsurance Company of Africa Ltd	Ownership	24.500	Münchener Rückversicherung AG		
							First Central Holdings LimitedJohannesburg	.ZAF	.IA	Munich Reinsurance Company of Africa Ltd	Ownership	9.000	Münchener Rückversicherung AG		
							Groupeement 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		

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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							Eswatini Royal Insurance CorporationMbabane	.SWZ	..IA	Munich Reinsurance Company of Africa Ltd	Ownership	16.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding LimitedTa' Xbiex	.MLT	..NIA	MunichFinancialGroup GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c.Ta' Xbiex	.MLT	..IA	MunichFinancialGroup GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	..CHN	..NIA	Munichre Service Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Wataniya Insurance CompanyJeddah	..SAU	..IA	New Reinsurance Company Ltd.	Ownership	10.000	Münchener Rückversicherung AG		
							MEAG EURO-FONDSMünchen	..DEU	..NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG GBP Global STARMMünchen	..DEU	..NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EURO-YieldMünchen	..DEU	..NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EUR Global 1München	..DEU	..NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG USD FondsMünchen	..DEU	..NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Insurance Fund – Tied AssetsGenf	..CHE	..NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS – FONDSParis	..FRA	..NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							HSBC EURO GVT BOND FUND CParis	..FRA	..NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS RD FUNDParis	..FRA	..NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt 1Luxembourg	..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) LLCDoover, Delaware	..DE	..NIA	Pan Estates LLC	Ownership	39.100	Münchener Rückversicherung AG		
							BTG Pactual PNW Fund IV LLCDoover, Delaware	..DE	..NIA	Pan Estates LLC	Ownership	20.600	Münchener Rückversicherung AG		
							Parachute Solutions Numériques Inc.Toronto, Ontario	..CAN	..NIA	PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Innovation Systems Inc.Toronto, Ontario	..CAN	..NIA	PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.	Ownership	100.000	Münchener Rückversicherung AG		
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	..DEU	..NIA	Pegasos Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	..DEU	..NIA	PLATINIA Verwaltungs-GmbH i. L.	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KGDUsseldorf	..DEU	..NIA	PRORENDITA DREI Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KGDUsseldorf	..DEU	..NIA	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KGDUsseldorf	..DEU	..NIA	PRORENDITA VIER Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group Insurance Services Inc.Boston, Massachusetts	..IL	..NIA	Roanoke Insurance Group Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 1) LimitedLondon	..GBR	..NIA	Scout Moor Group Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 2) LimitedLondon	..GBR	..NIA	Scout Moor Holdings (No. 1) Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm LimitedLondon	..GBR	..NIA	Scout Moor Holdings (No. 2) Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Lietuva Demetra GmbHMünchen	..DEU	..NIA	Silvanus 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		

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

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							Hancock Timberland XII LPWilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	15.200	Münchener Rückversicherung AG		
							Green Acre LLCWilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	31.900	Münchener Rückversicherung AG		
							Craigmore Permanent Crop LPChristchurch	.NZL	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	44.100	Münchener Rückversicherung AG		
							Brookfield Timberlands Fund V, L.P.Wilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Other	0.000	Münchener Rückversicherung AG		
							BTG Pactual Global Timberland Resources FundLuxemburg	.LUX	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	40.300	Münchener Rückversicherung AG		
							Australia New Zealand Forest FundSydney	.AUS	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	12.500	Münchener Rückversicherung AG		
							New Forests Penola PlantationsSydney	.AUS	NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	18.800	Münchener Rückversicherung AG		
							mediterranean Power S.a.s. di weliwit 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		
							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		
								.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	100.000	Münchener Rückversicherung AG		
							Hestia Loss Control Sp.z.o.o.Sopot	.POL	NIA	Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	100.000	Münchener Rückversicherung AG		
							Przedsiębiorstwo Maklerskie Elimar S.A.Katowice	.POL	NIA	Hestia Spolka Akcyjna	Ownership	1.500	Münchener Rückversicherung AG		
								.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	9.800	Münchener Rückversicherung AG		
							Autostrada A-2 S.A.Poznan	.POL	NIA	Hestia Spolka Akcyjna	Ownership	1.000	Münchener Rückversicherung AG		
							DAS Holding N.V.Amsterdam	.NLD	NIA	Stichting Aandelen Beheer D.A.S. Holding	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Terra CultiVilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agra OptimaVilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agra AurataVilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrolaVilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrovestaVilnius	.LTU	NIA	UAB Agrovelda	Ownership	100.000	Münchener Rückversicherung AG		
							UAB G.O.FVilnius	.LTU	NIA	UAB Agrovelda	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrofondasVilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrolaukaiVilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgroveldaVilnius	.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. KGDüsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG		

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

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							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 n)Luxemburg	LUX	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							RP Völbeler 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		
							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		

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

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							ERGO Vermögensmanagement Robust AMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen AMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroKapitalMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalBalance DFMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalChance DFMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	.DEU	NIA	Victoria Vierter Bauabschnitt Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							ANOVA GmbH Rostock	.DEU	NIA	Viwis GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Volksbanken-Versicherungsdienst GmbH Wien	.AUT	NIA	VV-Consulting Ges. f. Risiko., Vorsorgeb., Vers.Verm. GmbH	Ownership	25.200	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG Düsseldorf	.DEU	NIA	welivit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							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		
							Zuncasba 1001 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucarrrobiso 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		

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)	*
							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		
							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		
							Etoblete 160016 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Naretoblera 170017 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Tillobesta 180018 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Catorce S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cinco S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cuatro S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciocho S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciseis S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diecisiete S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diez S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Doce S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dos S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Nueve S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Ocho S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Once S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Quince S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Seis S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Siete S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Trece S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Tres S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Uno S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Modern Select Insurance Co.

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	1,198,205	(86,863)	(7.2)	30.7
2.1	Allied Lines	2,325,450	2,244,599	96.5	103.8
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	231,949	46,866	20.2	49.5
5.	Commercial multiple peril	0	0	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	333,138	(223,585)	(67.1)	184.4
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	(2,633)	0.0	(23.4)
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	484,980	39,183	8.1	60.4
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)	221	(2,960)	(1,339.5)	(45.0)
19.2	Other private passenger auto liability	16,169	68,697	424.9	11.3
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	7,301	6,560	89.9	(10.8)
21.2	Commercial auto physical damage	0	0	0.0	0.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	4,597,413	2,089,864	45.5	56.9
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	51,062	38,289	1,754,713
2.1	Allied Lines	45,647	25,151	4,377,916
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	22,611	10,788	1,198,396
5.	Commercial multiple peril	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	(6)	143	15,768
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	(570)
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	2,107	(7,846)	1,009,778
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)	(1)	(1)	(1,496)
19.2	Other private passenger auto liability	(273)	3,029	48,031
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	(689)	(914)	(744)
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	120,458	68,639	8,401,791
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Modern Select Insurance Co.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	962	221	1,183	516	21	537	504	32	97	633	58	(71)	(13)
2. 2020	1,390	466	1,857	588	45	633	653	73	227	954	(149)	(120)	(269)
3. Subtotals 2020 + Prior	2,352	687	3,039	1,104	65	1,170	1,157	105	325	1,587	(91)	(192)	(282)
4. 2021	4,160	2,256	6,416	2,724	1,017	3,741	1,416	322	684	2,422	(20)	(233)	(253)
5. Subtotals 2021 + Prior	6,512	2,943	9,455	3,828	1,083	4,911	2,573	427	1,009	4,009	(111)	(425)	(535)
6. 2022	XXX	XXX	XXX	XXX	15,028	15,028	XXX	3,763	4,295	8,058	XXX	XXX	XXX
7. Totals	6,512	2,943	9,455	3,828	16,111	19,939	2,573	4,190	5,304	12,067	(111)	(425)	(535)
8. Prior Year-End Surplus As Regards Policyholders	61,160										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (1.7)	2. (14.4)	3. (5.7)
											Col. 13, Line 7 As a % of Col. 1 Line 8 4. (0.9)		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
--	-----

Explanations:

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

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]



- 2. Supplement A to Schedule T [Document Identifier 455]



- 3. Medicare Part D Coverage Supplement [Document Identifier 365]



- 4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	78,353,831	57,826,428
2. Cost of bonds and stocks acquired	31,797,901	99,288,967
3. Accrual of discount	71,633	66,852
4. Unrealized valuation increase (decrease)	(250,603)	(1,000)
5. Total gain (loss) on disposals	(792,695)	1,199,107
6. Deduct consideration for bonds and stocks disposed of	31,047,382	79,887,050
7. Deduct amortization of premium	98,665	157,113
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	30,900	17,640
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	78,064,917	78,353,831
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	78,064,917	78,353,831

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)	63,650,171	310,279	100,000	14,460	59,624,670	63,650,171	63,874,910	60,047,811
2. NAIC 2 (a)	12,414,511	526,363	584,645	126,014	16,231,004	12,414,511	12,482,243	17,099,268
3. NAIC 3 (a)	1,859,852	0	0	(152,088)	1,995,719	1,859,852	1,707,764	1,206,748
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	77,924,534	836,642	684,645	(11,614)	77,851,393	77,924,534	78,064,917	78,353,827
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	77,924,534	836,642	684,645	(11,614)	77,851,393	77,924,534	78,064,917	78,353,827

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION
(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,929,828	30,314,195
2. Cost of cash equivalents acquired	47,331,843	44,082,618
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	26,907,016	71,466,985
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	23,354,655	2,929,828
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	23,354,655	2,929,828

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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-EU-1	UNITED STATES TREASURY SENIORGOVTBND 2		..08/01/2022	J.P. MORGAN SECURITIES INC		..310,279	..310,000	..1,169	1.A
0109999999. Subtotal - Bonds - U.S. Governments						310,279	310,000	1,169	XXX
46590X-AR-7	JBS USA LUX SA SENIORCORPBND144A 2.500	D.	..08/19/2022	TAXABLE EXCHANGE		..526,363	..590,000	..1,393	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						526,363	590,000	1,393	XXX
2509999997. Total - Bonds - Part 3						836,642	900,000	2,562	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						836,642	900,000	2,562	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						836,642	XXX	2,562	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	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
.912828-YA-2	UNITED STATES TREASURY SENIOR GOVT_BND 1.500% 08/15/22		08/15/2022	Maturity		100,000	100,000	99,773	99,990	0	10	0	10	0	100,000	0	0	0	1,500	08/15/2022	1.A
0109999999. Subtotal - Bonds - U.S. Governments						100,000	100,000	99,773	99,990	0	10	0	10	0	100,000	0	0	0	1,500	XXX	XXX
.465920-AB-5	JBS FINANCE LUXEMBOURG SARL SENIOR CORP_BND 144A 2.500% 01/15/27	D.....	08/19/2022	Taxable Exchange		526,658	590,000	583,787	583,899	0	745	0	745	0	584,645	0	(57,987)	(57,987)	10,899	01/15/2027	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						526,658	590,000	583,787	583,899	0	745	0	745	0	584,645	0	(57,987)	(57,987)	10,899	XXX	XXX
2509999997. Total - Bonds - Part 4						626,658	690,000	683,560	683,889	0	755	0	755	0	684,645	0	(57,987)	(57,987)	12,399	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						626,658	690,000	683,560	683,889	0	755	0	755	0	684,645	0	(57,987)	(57,987)	12,399	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						626,658	XXX	683,560	683,889	0	755	0	755	0	684,645	0	(57,987)	(57,987)	12,399	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	(187,948)	(276,996)	(211,644)	XXX
US Bank Cincinnati, Ohio Claim Check Payable Account		0.000	0	0	(387,630)	(423,413)	(315,190)	XXX
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	11,733	13,364	28,637	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(563,845)	(687,045)	(498,197)	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	(563,845)	(687,045)	(498,197)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	(563,845)	(687,045)	(498,197)	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]