



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

American Modern Property and Casualty Insurance Company

NAIC Group Code 0361 (Current) 0361 (Prior) NAIC Company Code 42722 Employer's ID Number 43-1262602

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 05/12/1982 Commenced Business 08/02/1982

Statutory Home Office 7000 Midland Blvd (Street and Number) Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)

Main Administrative Office 7000 Midland Blvd (Street and Number) Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code) 800-543-2644 5230 (Area Code) (Telephone Number)

Mail Address P.O. Box 5323 (Street and Number or P.O. Box) Cincinnati, OH, US 45201-5323 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7000 Midland Blvd (Street and Number) Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code) 800-543-2644 5230 (Area Code) (Telephone Number)

Internet Website Address www.amig.com

Statutory Statement Contact Anthony William Dirksing (Name) 800-543-2644-5230 (Area Code) (Telephone Number) tdirksing@amig.com (E-mail Address) 513-947-4276 (FAX Number)

OFFICERS

Chairman of the Board Michael Gerard Kerner #

President / CEO Andreas Matthias Kleiner

SVP / CFO René Gobonya

VP / Treasurer Ryan Patrick Donahue #

OTHER

Charles Schuster Griffith III, SVP / Secretary

DIRECTORS OR TRUSTEES

Michael Gerard Kerner #	Oliver Jurgen Horbelt	Lisa Anne Pollina
Elizabeth Ann Levy-Navarro	Alice Chamberlayne Hill	René Gobonya
Andreas Matthias Kleiner	Richard Leonard Alleyne	

State of Ohio SS: County of Clermont

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

Andreas Matthias Kleiner President / CEO

René Gobonya SVP / CFO

Charles Schuster Griffith III SVP / Secretary

Subscribed and sworn to before me this day of

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

b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	132,064,164	0	132,064,164	131,200,910
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 (\$(15,318,858)), cash equivalents (\$27,561,209) and short-term investments (\$0)	12,242,351	0	12,242,351	29,505,415
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	338,687	0	338,687	18,705
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)	144,645,202	0	144,645,202	160,725,031
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	642,885	0	642,885	633,939
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,181,973	0	7,181,973	46,944,193
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	180,358,334	0	180,358,334	170,369,506
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	59,774,704	0	59,774,704	64,989,293
16.2 Funds held by or deposited with reinsured companies	54,626,749	0	54,626,749	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	697,999	0	697,999	485,953
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	11,265,179	0	11,265,179	1,294,803
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	459,193,025	0	459,193,025	445,442,717
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	459,193,025	0	459,193,025	445,442,717
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Unapplied Salvage and Subrogation	103,919	0	103,919	1,294,803
2502. Loss Payments in Advance	11,161,260	0	11,161,260	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	11,265,179	0	11,265,179	1,294,803

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 17,483,246)	33,770,999	10,814,881
2. Reinsurance payable on paid losses and loss adjustment expenses	530,591	2,532,745
3. Loss adjustment expenses	3,554,256	1,024,140
4. Commissions payable, contingent commissions and other similar charges	50,411,324	39,279,774
5. Other expenses (excluding taxes, licenses and fees)	9,111,054	9,790,385
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	10,888,381	15,191,738
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,764,654	358,788
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 \$ 716,005,409 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)	87,856,674	24,725,057
10. Advance premium	37,433,442	19,103,397
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	74,814,100	106,755,249
13. Funds held by company under reinsurance treaties	18,792,047	43,997,003
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	7,200,093	24,272,060
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	19,878,859	17,784,760
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	356,006,474	315,629,977
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	356,006,474	315,629,977
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	125,700,000	125,700,000
35. Unassigned funds (surplus)	(27,513,449)	(887,259)
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)	103,186,551	129,812,741
38. Totals (Page 2, Line 28, Col. 3)	459,193,025	445,442,717
DETAILS OF WRITE-INS		
2501. Unclaimed Funds	19,878,859	17,784,760
2502.		
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)	19,878,859	17,784,760
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 \$709,473,374)	646,584,937	538,510,942	1,148,687,293
1.2 Assumed (written \$141,079,508)	77,947,891	26,702,881	53,577,671
1.3 Ceded (written \$709,473,374)	646,584,937	538,510,942	1,148,913,363
1.4 Net (written \$141,079,508)	77,947,891	26,702,881	53,351,601
DEDUCTIONS:			
2. Losses incurred (current accident year \$44,875,564):			
2.1 Direct	435,574,887	301,223,494	640,889,139
2.2 Assumed	43,587,978	12,828,845	28,479,260
2.3 Ceded	435,574,887	301,223,494	641,005,562
2.4 Net	43,587,978	12,828,845	28,362,837
3. Loss adjustment expenses incurred	4,772,179	1,655,284	2,964,441
4. Other underwriting expenses incurred	63,725,913	13,225,007	22,839,476
5. Aggregate write-ins for underwriting deductions	0	(18,574)	(18,574)
6. Total underwriting deductions (Lines 2 through 5)	112,086,070	27,690,562	54,148,180
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(34,138,179)	(987,681)	(796,579)
INVESTMENT INCOME			
9. Net investment income earned	2,200,828	1,192,984	2,652,464
10. Net realized capital gains (losses) less capital gains tax of \$0	4,546	(1,474,343)	(1,181,759)
11. Net investment gain (loss) (Lines 9 + 10)	2,205,374	(281,359)	1,470,705
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$71,853 amount charged off \$0)	71,853	0	(84,248)
13. Finance and service charges not included in premiums	1,678,155	1,640,118	3,418,087
14. Aggregate write-ins for miscellaneous income	215	(47,193)	77,997
15. Total other income (Lines 12 through 14)	1,750,223	1,592,925	3,411,836
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(30,182,582)	323,885	4,085,962
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)	(30,182,582)	323,885	4,085,962
19. Federal and foreign income taxes incurred	(3,552,084)	499,947	1,061,050
20. Net income (Line 18 minus Line 19)(to Line 22)	(26,630,498)	(176,062)	3,024,912
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	129,812,741	126,970,631	126,970,631
22. Net income (from Line 20)	(26,630,498)	(176,062)	3,024,912
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$784	2,949	(217,141)	(143,959)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	784	(57,796)	(38,268)
27. Change in nonadmitted assets	575	0	(575)
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).....	(26,626,190)	(450,999)	2,842,110
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	103,186,551	126,519,632	129,812,741
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	0	(18,574)	(18,574)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	(18,574)	(18,574)
1401. Miscellaneous Income	1,986	0	136,195
1402. Fines and Penalties of regulatory authorities	(1,771)	(47,193)	(58,198)
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)	215	(47,193)	77,997
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	157,242,371	(26,932,519)	(11,307,402)
2. Net investment income	2,105,343	1,040,979	2,400,351
3. Miscellaneous income	(52,876,526)	1,592,925	3,411,836
4. Total (Lines 1 to 3)	106,471,188	(24,298,615)	(5,495,215)
5. Benefit and loss related payments	17,419,425	(3,541,767)	25,020,277
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	59,819,114	10,770,615	40,276,552
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(4,957,950)	(1)	413,929
10. Total (Lines 5 through 9)	72,280,589	7,228,847	65,710,758
11. Net cash from operations (Line 4 minus Line 10)	34,190,599	(31,527,462)	(71,205,973)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,818,135	56,009,861	59,761,164
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	1,214	1,214
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,818,135	56,011,075	59,762,378
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,586,570	57,169,700	60,408,336
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	319,982	9,529	19,121
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,906,552	57,179,229	60,427,457
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,088,417)	(1,168,154)	(665,079)
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)	(50,365,246)	63,843,635	116,171,984
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(50,365,246)	63,843,635	116,171,984
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) .	(17,263,064)	31,148,019	44,300,932
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	29,505,415	(14,795,517)	(14,795,517)
19.2 End of period (Line 18 plus Line 19.1)	12,242,351	16,352,502	29,505,415

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

--	--	--	--

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) American Modern Property and Casualty Insurance, State basis	00	4	20	\$ (26,630,498)	\$ 3,024,912
(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)	-	-	-	\$ (26,630,498)	\$ 3,024,912
SURPLUS					
(5) American Modern Property and Casualty Insurance, State basis	00	3	37	\$ 103,186,551	\$ 129,812,741
(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)	-	-	-	\$ 103,186,551	\$ 129,812,741

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 contracts. 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. The Company conducts periodic reviews of the its holdings with unrealized losses in order to evaluate whether an impairment is other-than-temporary. See Note 5D for further details.
- (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	\$	1,185
2. 12 Months or Longer	\$	977,721
 - b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	30,711
2. 12 Months or Longer	\$	8,805,107
 - (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.
- 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.
- Q. Prepayment Penalty and Acceleration Fees
No significant change.
- R. Reporting Entity's Share of Cash Pool by Asset Type
Not applicable.

NOTES TO FINANCIAL STATEMENTS

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

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

NOTE 7 Investment Income

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

NOTE 8 Derivative Instruments

The Company currently holds no derivative instruments.

NOTE 9 Income Taxes

No significant change.

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

- A. The Company is a wholly-owned subsidiary of American Modern Home Insurance Company, an insurance company domiciled in the state of Ohio.
- B. Detail of Transactions Greater than 1/2% of Admitted Assets
Not applicable.
- C. Transactions with related party who are not reported on Schedule Y
Not applicable.
- D. As of June 30, 2023 the Company had a balance due from related parties in the amount of \$697,999 and a balance due to related parties in the amount of \$7,200,093.
- E. The Company has no guarantees outstanding which would result in a material contingent liability.
- F. American Modern Home Insurance Company has agreed to provide all necessary services and materials to the Company. The Company reimburses American Modern Home Insurance Company for the actual cost of providing such services and materials.
- G. All outstanding shares of the Company are owned by American Modern Home Insurance Company.
- H. The Company does not own any shares of stock of American Modern Home Insurance Company.
- I. The Company has no investments in subsidiaries.
- J. The Company has no impaired investments in Subsidiary, Controlled and Affiliated Entities.
- K. Foreign Insurance Subsidiary Valued Using CARVM
Not applicable.
- L. Downstream Holding Company Valued Using Look-Through Method
Not applicable.
- M. Non-Insurance Subsidiary, Controlled and Affiliated (SCA) Entity Valuations
Not applicable.
- N. Investment in Insurance SCA Entities Utilizing Prescribe or Permitted Practices
Not applicable.
- O. SCA or SSAP 48 Entity Loss Tracking
Not applicable.

NOTE 11 Debt

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

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

- A. Defined Benefit Plan
Not applicable.
- B. Investment Policies
Not applicable.
- C. The fair value of each class of plan assets
Not applicable.
- D. Rate or Return Assumptions
Not applicable.
- E. Defined Contribution Plan
Not applicable.
- F. Multiemployer Plans
Not applicable.
- G. Consolidated/Holding Company Plans
No significant change.

NOTES TO FINANCIAL STATEMENTS

- 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 issue 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 dividends exceeding the greater of 100% of prior year net income, or 10% of statutory surplus require prior regulatory approval.
- D. Dates and Amounts of Dividends Paid:
Not applicable.
- E. No restrictions exist as to the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. No restrictions exist as to the unassigned surplus funds shown in this statement.
- G. Mutual Surplus Advances
Not applicable.
- H. Company Stock Held for Special Purposes
Not applicable.
- I. Changes in Special Surplus Funds
Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses
No significant change.
- K. Surplus Notes
Not applicable.
- L. Impact of Quasi-Reorganizations
Not applicable.
- M. Date of Quasi-Reorganizations
Not applicable.

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments
The Company has no Contingent Commitments as of June 30, 2023.
- B. Assessments
Insurance enterprises are subject to a variety of assessments. The two general types of assessments the Companies are subject to as a result of participation in state mandated plans include Guaranty Fund Assessments and Other Facility Assessments.

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

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

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

There were no significant accrued liabilities for Other Facility Assessments at June 30, 2023 or December 31, 2022. 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.

NOTES TO FINANCIAL STATEMENTS

- 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 2023.
- B. Transfer and Servicing of Financial Assets
Not applicable.
- C. Wash Sales
The Company was not involved in any wash sale transactions during 2023.

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

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

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

Not applicable.

NOTE 20 Fair Value Measurements

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

(1) Items Measured and Reported at Fair Value by Levels 1, 2, and 3 at Reporting Date
The Company classifies the assets and liabilities that require measurement of fair value on a recurring basis based on the priority of the observable and market-based sources of data into a three-level fair value hierarchy. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are as follows:

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

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

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

The following table presents, for each of the fair value levels, the Company’s assets and liabilities that are measured at fair value on a recurring basis as of June 30, 2023:

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	\$ -	\$ 1,546,893	\$ -	\$ -	\$ 1,546,893
Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value/NAV	\$ -	\$ 1,546,893	\$ -	\$ -	\$ 1,546,893
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

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	\$ 121,425,419	\$ 132,064,164	\$ -	\$ 132,064,164	\$ -	\$ -	\$ -
Cash Equivalents and Short Term Investments	\$ 27,561,209	\$ 27,561,209	\$ 27,561,209	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

None

E. Investments measured using the NAV practical expedient

None

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable.

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

(1) There is no balance due from "Controlled" or "Controlling" persons within 15 days preceding this statement. Therefore, the Company holds no trust accounts, letters of credit or financial guarantee bonds for securing agents' balances and there is no non-admitted asset related to these transactions.

(2) 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 changed the quota share participation to 80% from 60% effective 10/1/2022.

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 August 11, 2023, the date of issuance of these statutory financial statements. There are no events occurring subsequent to June 30, 2023, which may have a material effect on the financial condition of the Company.

Type II – Nonrecognized Subsequent Events:

Nonrecognized subsequent events have been considered through August 11, 2023, the date of issuance of these statutory financial statements. There are no events occurring subsequent to June 30, 2023, which may have a material effect on the financial condition of the Company.

NOTES TO FINANCIAL STATEMENTS

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

(1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current reporting period.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 87,856,674	\$ 27,888,366	\$ 716,005,409	\$ 162,337,707	\$ (628,148,735)	\$ (134,449,341)
b. All Other	\$ 143,480	\$ -	\$ -	\$ -	\$ 143,480	\$ -
c. Total (a+b)	\$ 88,000,154	\$ 27,888,366	\$ 716,005,409	\$ 162,337,707	\$ (628,005,255)	\$ (134,449,341)
d. Direct Unearned Premium Reserve						\$ 715,861,929

(2) The Company has no additional or return commission due to or from reinsurers as a result of contractual obligations that calculate commission based on loss experience or any other profit sharing agreement.

(3) The Company has no protected cell risks.

- D. Uncollectible Reinsurance
The Company has not written off any uncollectible reinsurance during the 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, 2022 were \$11,839,000. As a result of the change in the Company’s share of the pool under the AMIG pooling agreement from 5.50% to 17.50%, \$25,831,000 of loss and LAE reserves were transferred to the Company, such that the loss and LAE reserves as of 1/1/2023 were \$37,670,000. So that the increase in loss and loss reserves from the transfer would have no impact on incurred losses, income or surplus on 1/1/2023, the Company booked an offsetting entry for negative paid losses of \$25,831,000. During the first half of 2023, actual paid loss and LAE for accident years 2022 and prior totaled \$17,565,000. The net of the negative paid losses and LAE of -\$25,831,000 from the 1/1/2023 transfer and the actual paid losses of \$17,565,000 equal -\$8,265,000 for accident years 2022 and prior, as disclosed on Schedule P Part 3. Remaining loss and LAE reserves for accident years 2022 and prior at June 30,2023 were \$18,298,000. There has been a \$1,807,000 favorable development since December 31, 2022 from accident years 2022 and prior, coming mostly from Auto Physical Damage (Collector Vehicle), Other Liability (Commercial and Site Built Dwelling), and Homeowners (Renters) lines. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

NOTE 26 Intercompany Pooling Arrangements

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

American Modern Home Insurance Company	23469	30.00%
American Family Home Insurance Company	23450	25.00%
American Western Home Insurance Company	35912	10.00%
American Modern Property and Casualty Insurance Company	42722	17.50%
American Modern Select Insurance Company	38652	10.00%
American Southern Home Insurance Company	41998	5.00%
American Modern Insurance Company of Florida, Inc.	12314	2.50%

NOTES TO FINANCIAL STATEMENTS

The American Modern Insurance Group affiliates, their NAIC#, and pooling percentages prior to 1/1/2023 were 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 ☒

1.2

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

Yes ☐ No ☐

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

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

Yes ☐ No ☒

3.3

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

3.4

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

Yes ☐ No ☒

3.5

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

4.1

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

Yes ☐ No ☒

4.2

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

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

5.

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

Yes ☐ No ☒ N/A ☐

6.1

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

12/31/2019

6.2

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

12/31/2019

6.3

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

05/19/2021

6.4

By what department or departments?
Ohio Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?
Yes ☐ No ☐ N/A ☒

6.6

Have all of the recommendations within the latest financial examination report been complied with?
Yes ☒ No ☐ N/A ☐

7.1

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

Yes ☐ No ☒

7.2

If yes, give full information:
.....

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☒ No ☐

8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
MEAG New York Corporation	New York, New York	NO	NO	NO	YES

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:\$.....

697,999

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? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

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

7.1

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank & Trust Company	801 Pennsylvania Ave., Kansas City MO 64105

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
MEAG New York Corporation	A.....
MR Group Investment US, Inc.	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

1	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
321962	MEAG New York Corporation	549300GYV8QB0BYJ6239	SEC	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.
The Company is a member of a pooling arrangement that changed on 1/1/2023. The pooling percentage changed from 5.5% to 17.5%.

Yes ☒ No ☐ 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 ☒
- 3.1

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

Yes ☐ No ☒
- 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 ☒
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

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

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒
- 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 ☒
- 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 ☒ No ☐
- 7.1

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

Yes ☐ No ☐

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date	
1.	Alabama	AL	L	26,024,459	27,834,741	11,355,531	7,161,399	8,791,463	4,614,465
2.	Alaska	AK	L	382,051	310,816	99,574	86,558	106,563	77,667
3.	Arizona	AZ	L	23,041,305	16,404,412	11,620,738	6,936,472	5,992,393	4,960,295
4.	Arkansas	AR	L	8,511,268	7,546,267	6,314,623	3,361,016	5,654,096	2,024,614
5.	California	CA	L	76,572,715	69,863,331	46,867,674	35,893,644	46,206,284	41,522,563
6.	Colorado	CO	L	13,940,729	11,398,952	4,760,655	6,290,734	6,937,235	5,171,583
7.	Connecticut	CT	L	7,684,974	6,172,387	2,968,278	2,260,624	3,928,153	2,840,820
8.	Delaware	DE	L	2,614,333	2,127,534	1,114,193	705,536	544,545	247,814
9.	District of Columbia	DC	L	8,155	1,648	1,000	1,822	35,848	40,263
10.	Florida	FL	L	34,264,714	32,616,337	19,729,841	8,357,380	12,061,298	6,939,204
11.	Georgia	GA	L	34,565,152	31,688,993	20,340,138	13,979,778	12,091,492	6,925,123
12.	Hawaii	HI	L	2,329,599	1,966,916	424,128	274,038	1,021,256	254,340
13.	Idaho	ID	L	4,174,962	2,888,055	2,258,980	1,353,804	1,689,761	902,578
14.	Illinois	IL	L	17,319,854	15,506,142	10,962,345	7,063,182	9,387,299	6,385,341
15.	Indiana	IN	L	15,412,788	13,467,659	7,595,915	5,069,705	5,081,873	4,352,892
16.	Iowa	IA	L	5,561,507	4,600,500	4,121,600	3,064,695	3,320,585	1,843,984
17.	Kansas	KS	L	8,686,686	7,870,940	3,394,148	3,426,876	3,457,470	2,792,192
18.	Kentucky	KY	L	9,580,627	8,810,706	8,834,418	5,662,224	4,726,527	3,363,527
19.	Louisiana	LA	L	26,977,167	21,875,994	11,311,502	7,497,389	12,887,289	4,521,745
20.	Maine	ME	L	3,485,522	2,761,481	1,258,473	542,600	996,287	605,946
21.	Maryland	MD	L	2,880,543	2,421,120	773,167	1,405,248	1,109,704	536,563
22.	Massachusetts	MA	L	2,988,593	2,322,682	1,224,562	1,153,968	1,916,783	917,694
23.	Michigan	MI	L	18,025,110	15,427,814	6,800,615	5,021,859	5,902,323	3,178,301
24.	Minnesota	MN	L	6,382,321	5,103,343	4,627,631	4,255,666	2,417,155	4,770,097
25.	Mississippi	MS	L	12,358,042	10,228,524	4,234,174	2,859,509	3,860,923	1,837,859
26.	Missouri	MO	L	17,018,957	15,979,678	11,269,182	7,015,350	8,735,138	6,948,064
27.	Montana	MT	L	5,016,685	3,647,451	1,501,872	1,011,289	1,960,056	889,072
28.	Nebraska	NE	L	6,136,061	4,712,283	2,212,324	2,852,967	2,464,210	9,466,280
29.	Nevada	NV	L	8,741,549	6,931,796	5,357,490	3,184,959	3,587,120	2,378,298
30.	New Hampshire	NH	L	1,650,764	1,137,148	392,322	1,057,712	554,616	169,098
31.	New Jersey	NJ	L	12,263,182	8,929,067	4,758,520	1,764,021	6,082,020	2,940,792
32.	New Mexico	NM	L	12,818,521	10,092,902	4,488,303	12,474,191	4,736,994	10,349,388
33.	New York	NY	N	0	0	0	0	0	0
34.	North Carolina	NC	L	30,036,300	24,744,740	11,789,253	2,600,306	6,590,147	1,258,386
35.	North Dakota	ND	L	1,300,496	1,140,395	457,084	165,605	378,224	256,208
36.	Ohio	OH	L	17,748,265	15,456,599	10,245,347	6,684,963	6,486,149	6,797,047
37.	Oklahoma	OK	L	17,803,468	15,408,272	11,083,932	6,686,459	12,166,197	4,295,265
38.	Oregon	OR	L	12,562,786	7,271,189	3,596,485	2,359,936	1,750,827	1,043,544
39.	Pennsylvania	PA	L	16,525,504	13,977,491	6,880,934	4,391,886	6,675,736	3,758,378
40.	Rhode Island	RI	L	3,157,610	2,499,756	1,448,043	1,815,867	1,300,383	1,111,346
41.	South Carolina	SC	L	28,327,544	27,121,661	10,603,398	7,588,593	6,750,842	3,609,018
42.	South Dakota	SD	L	3,384,356	2,501,485	1,302,054	2,960,105	940,074	4,069,012
43.	Tennessee	TN	L	17,598,852	14,264,575	12,176,725	7,311,859	5,469,548	3,399,507
44.	Texas	TX	L	82,437,630	62,975,279	54,311,297	28,846,180	50,393,874	19,072,387
45.	Utah	UT	L	4,856,265	3,680,542	3,297,015	1,135,513	2,803,598	1,254,675
46.	Vermont	VT	L	1,025,425	788,054	276,959	419,016	267,794	228,938
47.	Virginia	VA	L	8,002,088	6,317,395	2,867,518	2,261,232	1,727,849	1,819,133
48.	Washington	WA	L	21,840,663	16,208,156	8,054,295	7,024,900	4,899,522	2,775,850
49.	West Virginia	WV	L	5,098,075	4,795,675	3,024,848	1,962,198	1,598,566	1,825,302
50.	Wisconsin	WI	L	7,847,998	6,685,366	4,481,580	6,188,548	3,952,842	4,650,228
51.	Wyoming	WY	L	2,501,157	1,834,104	424,740	861,441	556,396	540,072
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0
58.	Aggregate Other Alien OT	XXX	XXX	0	0	0	0	0	0
59.	Totals	XXX		709,473,374	600,318,353	369,295,422	254,310,819	302,953,326	206,532,759
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:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	50	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities	
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state		authorized to write surplus lines in the state of domicile.....	0
(other than their state of domicile - see DSLI).....	0	6. N - None of the above - Not allowed to write business in the state...	7

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München		Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	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, Dover, Delaware	Insurance	100.0	05-0443418	34711	RI
Munich Re Ventures Inc., Wilmington, Delaware	ERGO Fund I LP, Dover, Delaware	Others	0.0	82-5437491		
	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
	MRV Fund IV LP, Dover, Delaware	Others	0.0			
	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722		

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Munich Re Trading LLC, Dover, Delaware	Others	100.0	98-0436600		
	Munich Re Energy Transition Finance Inc., Dover, Delaware	Others	100.0	47-5044276		
	The Midland Company, Amelia, Ohio	Holding of insurances	100.0	31-0626204		
	HSB Engineering Finance Corporation, Dover, Delaware	Holding	100.0	06-1566995		
	HSB Fund I LP, Dover, Delaware	Others	3.7			
		Others	7.4			
		Others	17.9			
		Others	3.9			
		Others	4.5			
		Others	7.9			
IoT Financing Services LLC	Span.IO Inc., Dover, Delaware	Others	15.4	61-1743387		
	Super Home, Inc, Wilmington, Delaware	Others	100.0			
	IFS Europe Holding GmbH, München	Others	100.0			
	IFS US Holding LLC, Dover, Delaware	Others	100.0			
	IoT Equipment Financing Services LLC, Dover, Delaware	Others	100.0			
	HSB Offset Print Subscription LLC, Dover, Delaware	Others	100.0			
	Relayr, Inc., Dover, Delaware	Others	100.0			
	Relayr GmbH, Pullach i. Isartal	Others	100.0			
	Relayr Sp. Z o.o., Katowice	Others	100.0			
		Others	100.0			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	HSB Associates, Inc., New York City, New York	Others	100.0	06-1041366		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		CT
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	5.3	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	6.9	84-2945908		
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
	320 Park Avenue Holdings LLC, Wilmington, Delaware	Others	25.0			
	330 Madison Associates LLC, Dover, Delaware	Others	100.0			
	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			
	Maverick 67 Class B Holdco LLC, Wilmington, Delaware	Others	62.5			
	Astoria Power Partners Holding LLC, Dover, Delaware	Others	20.0			
	Longroad Energy Holdings LLC, Wilmington, Delaware	Others	12.0			
320 Park Avenue Associates LLC, Dover, Delaware	1818 Acquisition LLC, Dover, Delaware	Others	20.7			
	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			
	Liberty Warehouse Associates LLC, Wilmington, Delaware	Others	100.0			
	Laurel Preston Hollow Associates LLC, Wilmington, Delaware	Others	100.0			
	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		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
Picus Silva Inc., Wilmington, Delaware	Munich American Reassurance Company, Norcross, Georgia	Others	0.0			
	Munich American Reassurance Company PAC, Inc., Norcross, Georgia	Others	100.0	76-0147496		
	13th & F associates Limited Partnership, Washington D.C.	Others	22.0	82-3750998		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	100.0			
	320 Park Avenue Associates LLC, Dover, Delaware	Others	25.0	84-3920647		
	330 Madison Holdings LLC, Dover, Delaware	Others	49.0	32-0430567		
	Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	Holding of industrial power companies	26.4	82-4913749		
	MR Bazos LP, Dover, Delaware	Holding	34.2	82-2077246		
	MR Electra LP, Dover, Delaware	Others	39.9	84-2934714		
	MR Gotham LP, Dover, Delaware	Others	23.1	81-4521635		
Munich Reinsurance America, Inc., Wilmington, Delaware	MR Jordan LP, Dover, Delaware	Holding	100.0	85-3158935		
	MR McQueen LP, Dover, Delaware	Others	34.5	84-2945908		
	MR Olivia LP, Dover, Delaware	Others	5.0			
	Acko Technology & Services Private Limited, Bangalore	Others	0.3			
	BitSight Technologies Inc., Wilmington, Delaware	Others	10.8			
	Cyber Sepio Systems Limited, Tel Aviv	Others	8.3			
	Dayforward Inc., Wilmington, Delaware	Others	2.4			
	Forge Global Inc., Wilmington, Delaware	Others	7.2			
	Fraugster Services GmbH, Berlin	Others	0.0			
	Hippo Holdings Inc., Wilmington, Delaware	Others	14.6			
Munich Re Fund I LP, Dover, Delaware	Inshur Holding Corp., Wilmington, Delaware	Others	10.1			
	Manypets Ltd, London	Others	8.1			
	Slice Labs, Inc., Ottawa, Ontario	Others				

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re Fund II LP, Dover, Delaware	Spruce Holdings Inc., Wilmington, Delaware	Others	11.8			
	Team8 Capital I LP, George Town, Grand Cayman	Others	3.1			
	Team8 Partners II LP, George Town, Grand Cayman	Others	5.9			
	Ticker Limited, London	Others	16.4			
	Twelve Benefit Corporation, Wilmington, Delaware	Others	7.0			
	Azos Holdings, George Town, Grand Cayman	Others	6.4			
	Amplify Life Insurance Company, Dover, Delaware	Others	10.1			
	Ballistic Ventures I LP, Wilmington, Delaware	Others	1.7			
	Capitola Insurance Inc., Wilmington, Delaware	Others	19.3			
	Future Family Inc., Wilmington, Delaware	Others	12.9			
	Ghost Security Inc., Wilmington, Delaware	Others	1.1			
	High Definition Vehicle Insurance Inc., Dover, Delaware	Others	10.2			
	Insify International B.V., Amsterdam	Others	10.4			
	OKAPI:Orbits GmbH, Braunschweig	Others	12.2			
	Orbit Fab Inc., Dover, Delaware	Others	6.6			
	Pendulum Intelligence Inc., Dover, Delaware	Others	8.7			
	Salient Predictions Inc., Dover, Delaware	Others	9.8			
	Sentra Inc., Wilmington, Delaware	Others	8.2			
	Shipln Systems Inc., Wilmington, Delaware	Others	3.4			
	Shyft Moving Inc., Wilmington, Delaware	Others	6.8			
	Spectrum Labs Inc., Dover, Delaware	Others	4.3			
	Starfish Space Inc., Wilmington, Delaware	Others	12.8			
	Stoik, Paris	Others	9.0			
	Thunderbolt Technology Inc. , Wilmington, Delaware	Others	7.2			
	Zanskar Geothermal & Minerals Inc., Wilmington, Delaware	Others	4.9			
ERGO Fund I LP, Dover, Delaware	Air Doctor Ltd., Beit Nekofa	Others	2.7			
	Babylon Holdings Limited, St. Helier	Others	0.3			
	Ridecell Inc., Wilmington, Delaware	Others	2.2			
	Zenner Inc., Middletown, Delaware	Others	10.9			
	Parametrix Group Holdings Inc., Wilmington, Delaware	Ohers	5.0			
Munich Re Trading LLC, Wilmington, Delaware	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
Relayr GmbH, Pullach i. Isartal	Relayr Limited, Watford	Others	100.0			
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, Manchester	Insurance	100.0			
Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0			
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Hartford Steam Boiler UK Limited, Manchester	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB International (India) Private Limited, Vadodara	Others	100.0			
	HSB Japan KK, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Eaton Rapids, Michigan	Others	100.0	38-3470438		
American Modern Insurance Group, Inc., Amelia, Ohio	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 Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
ERGO Group AG, Düsseldorf	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
	Next Insurance, Inc., Wilmington, Delaware	Holding of insurances	29.6	81-0830573		DE
Next Insurance, Inc., Wilmington, Delaware	Next-Ins Holding, Inc.	Holding of insurances	100.0	32-0543095		DE
	Next Software N.I.I., Israel	Others	100.0			
Next-Ins Holding, Inc.	Forward Reinsurance, Cayman Islands	Reinsurance	100.0	98-1705944		
	Next Insurance US Company	Insurance	100.0	82-2948682	16285	DE
	Next First Insurance Agency, Inc.	Insurance	100.0	82-2930770		DE
	Next Claims Management, Inc.	Insurance	100.0	83-0819173		DE
	Prestwick Holdings LLC	Holding of insurances	100.0	20-5135044		MA
Prestwick Holdings LLC	AP Intego Insurance Group LLC	Insurance	100.0	20-0708459		MA
	Oyster Insurance LLC	Insurance	100.0	82-2225232		MA

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			
FS Louisiana I LLC, Wilmington, Delaware	FS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2580281		
PS Louisiana I LLC, Wilmington, Delaware	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
	MD Insurance Services Limited, Birkenhead	Others	100.0			
	MD Affinity Schemes Limited, Birkenhead	Others	100.0			
	MDIS (International) Limited, Birkenhead	Others	100.0			
MD Insurance Services Limited, Birkenhead	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			
AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbH	UAB Agra CorporationVilnius	Holding	100.0			
	UAB Lila HoldingasVilnius	Others	100.0			
ALLYSCA Assistance GmbH	Assistance Partner GmbH & Co. KG München	Others	21.7			
Bagmoor Holdings Limited	Bagmoor Wind LimitedLondon	Power company	100.0			
Bell & Clements (London) Ltd.	Bell & Clements (USA) Inc.Wilmington, Delaware	Holding	100.0			
	Bell & Clements Ltd.London	Others	100.0			
Bell & Clements (USA) Inc.	Bell & Clements Inc.Herndon, Virginia	Others	100.0			
	E&S Claims Management Inc.Herndon, Virginia	Others	100.0			
CBIG – Canadian Benefits Investment & Insurance Group Inc.	CBIG Investments Inc.Vancouver, British Columbia	Holding	100.0			
	GroupHealth Northern Partners Inc.Vancouver, British Columbia	Holding	100.0			
Ceres Demetra GmbH	ATU Landbau GmbH & Co. KG München	Others	94.9			
Comino Beteiligungen GmbH	MFI Munich Finance and Investment Holding LimitedTa' Xbiex	Holding	100.0			
D.A.S. Jogvédelmi Biztosító Részvénytársaság	Jogszerviz KftBudapest	Others	100.0			
D.A.S. Rechtsschutz Aktiengesellschaft	Right4U GmbHWien	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.4			
DAS Holding N.V.	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	Insurance	100.0			
	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			
DKV Belgium S.A.	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	2.7			
DKV Deutsche Krankenversicherung Aktiengesellschaft	DKV Pflegedienste & Residenzen GmbHKöln	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	100.0			
	welivit Solarfonds GmbH & Co. KG Düsseldorf	Power company	50.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	25.0			
	ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	Others	100.0			
	GBG Vogelsanger Straße GmbHKöln	Others	94.8			
	DKV Erste Beteiligungsgesellschaft mbH i. L. Köln	Others	100.0			
	goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln	Others	100.0			
	RP Vlbeler Fondsgesellschaft mbH i. L. Frankfurt a. M.	Others	10.0			
	Sana Kliniken AGMünchen	Others	22.5			
	MEDICLIN AktiengesellschaftOffenburg	Others	11.8			
	heal.capital I GmbH & Co. KG Berlin	Others	14.9			
	Cairn Cap. Inv. Funds ICAV – Europ. Loan Fund CI A1 EUR Inc.Dublin	Others	18.0			
	PICC Health Insurance Company LimitedBeijing	Insurance	2.2			
	STORAG Etzel GmbH & Co. Geschl. InvKG Frankfurt am Main	Others	2.8			
	OIK MediclinWiesbaden		70.7			
	MEAG HBG 1München		100.0			
	MEAG IRENMünchen		100.0			
	MEAG RenditePlusMünchen		100.0			
	MEAG Property Fund IMünchen		100.0			
	MEAG PREMIUMMünchen		100.0			
	MEAG European Prime OpportunitiesMünchen		8.7			
	MEAG AmbitionMünchen		100.0			
	MEAG EuroCorpRentMünchen		57.5			
	Invesco MEAG US Immobilien Fonds IVLuxemburg		15.7			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	16.7			
	ERGO Trust Logistikfonds Nr. 1München		16.7			
	FVV Select AMIMünchen		40.7			
	IVG KavernenfondsFrankfurt		2.8			
	MEAG Dividende (A+I Tranche)München		13.2			
DKV Pflegedienste & Residenzen GmbH	miCura Pflegedienste Düsseldorf GmbHDüsseldorf	Others	100.0			
	DKV-Residenz am Tibusplatz gGmbHMünster	Others	100.0			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
DKV Seguros y Reaseguros S.A. Española	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 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				
	Unión Médica La Fuencisla S.A., Compañía de SegurosSaragossa	Insurance	100.0				
	ERGO Generales Seguros y Reaseguros S.A.Madrid	Insurance	100.0				
	DKV Servicios S.A.Saragossa	Service company	100.0				
	Chip Card S.A.Madrid	Others	8.7				
	ERGO Austria International AG	ERGO Versicherung AktiengesellschaftWien	Insurance	94.7			
THEC 2019 Zrt. "v.a."Budapest		Others	88.8				
ERGO Beratung und Vertrieb AG	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others	100.0				
ERGO Deutschland AG	DKV Deutsche Krankenversicherung AktiengesellschaftKöln	Insurance	100.0				
	Flexitel Telefonservice GmbHBerlin	Others	100.0				
ERGO Digital Ventures AG	ERGO Versicherung AktiengesellschaftDüsseldorf	Insurance	100.0				
	Cominia Aktuarielle Services GmbHHamburg	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				
	MTC Mobility Technology Center GmbHGarching	Others	74.0				
	Tianjin Yihe Information Technology Co. Ltd.Tianjin	Others	24.9				
	ES S.A.Luxemburg	Others	3.2				
	ERGO DIREKT Versicherung AG	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	47.3			
		KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
		ERGO Private Capital ERGO Direkt GmbH & Co. KGDüsseldorf	Others	100.0			
MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt ILLuxemburg		Others	0.9				
MEAG EDS AGILMünchen			100.0				
ERGO Elfte Beteiligungsgesellschaft mbH	MEAG EuroCorpRentMünchen		27.8				
	welivit GmbHDüsseldorf	Power company	100.0				
ERGO Group AG	ARTES Assekuranzservice GmbHDüsseldorf	Others	100.0				
	ERGO Reiseversicherung AGMünchen	Insurance	100.0				
	ALLYSCA Assistance GmbHMünchen	Others	100.0				
	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				
	ERGO Digital Ventures AGDüsseldorf	Others	100.0				
	ERGO Lebensversicherung AktiengesellschaftHamburg	Insurance	100.0				
	ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf	Power company	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				
	Viwis GmbHMünchen	Others	100.0				
	ERGO Rechtsschutz Leistungs-GmbHMünchen	Others	100.0				
	ERGO Gourmet GmbHDüsseldorf	Others	100.0				
	ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0				
	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0				
	Wattanasin Co., Ltd.Bangkok	Holding	0.0				
	Rung Sup Somboon Co., Ltd.Bangkok	Holding	0.0				

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Infrastructure Investment Gesundheit GmbH	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			
	Earlybird Growth Opportunities Fund V GmbH & Co. KGMünchen	Others	20.0			
	MEAG Kubus 1München		100.0			
ERGO Infrastructure Investment Komposit GmbH	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbHBonn	Others	1.6			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
ERGO Insurance Company Single Member S.A.	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			
	Eurosos Assistance S.A.Athen	Others	75.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	1.8			
ERGO Insurance N.V.	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			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	4.0			
	MEAG FlexConcept - EuroGrowthLuxemburg		100.0			
ERGO Insurance SE	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			
ERGO International Aktiengesellschaft	MEAG EuroBalance A+BMünchen		0.0			
	DEAX Öigusbüroo OÜTallinn	Service company	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.6			
	Munich Health Daman Holding Ltd.Abu Dhabi	Holding of insurances	51.0			
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	0.0			
ERGO Krankenversicherung AG	DKV Seguros y Reaseguros S.A. EspañolaSaragossa	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 Lebensversicherung Aktiengesellschaft	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 Private Capital ERGO Leben GmbH	ERGO Insurance Pte. Ltd.Singapur	Insurance	100.0			
	ERGO Life Insurance SEVilnius	Insurance	100.0			
	Thaisri Insurance Public Co. Ltd.Bangkok	Insurance	66.2			
	ERGO Technology & Services Private LimitedMumbai	Others	0.0			
	ERGO (China) Management Company LimitedBeijing	Holding	100.0			
ERGO Private Capital ERGO Leben GmbH	Wattanasin Co., Ltd.Bangkok	Holding	49.0			
	Rung Sup Somboon Co., Ltd.Bangkok	Holding	49.0			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	49.0			
	Storebrand Helseforsikring ASOslo	Insurance	50.0			
	Global Insurance CorporationHo-Chi-Minh-Stadt	Insurance	2.5			
ERGO Private Capital ERGO Leben GmbH	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	7.5			
	ERGO Private Capital ERGO Kranken GmbHDüsseldorf	Others	100.0			
	heal.capital I GmbH & Co. KGBerlin	Others	1.0			
	MEAG EDK QuantumMünchen		100.0			
	MEAG European Prime OpportunitiesMünchen		1.5			
ERGO Private Capital ERGO Leben GmbH	MEAG SuperStores IIMünchen	MEAG special funds	6.0			
	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			
ERGO Private Capital ERGO Leben GmbH	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 Vībeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
ERGO Private Capital ERGO Leben GmbH	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	30.0			
	Fernkälte Geschäftsstadt Nord GbRHamburg	Power company	36.5			
	GIG City Nord GmbHHamburg	Others	25.0			
	Protektor Lebensversicherungs-AGBerlin	Others	5.9			
	Cairn Cap. Inv. Funds ICAV – Europ. Loan Fund CI A1 EUR Inc.Dublin	Others	25.8			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	U.S. Property Fund V GmbH & Co. KG	München	Others	5.8		
	STORAG Etzel GmbH & Co. Geschl. InvKG	Frankfurt am Main	Others	2.8		
	TMW Asia Property Fund I GmbH & Co. KG i. L.	München	Others	6.4		
	MEAG Kapital	5München		100.0		
	MEAG Euro	1München		100.0		
	MEAG Euro	2München		100.0		
	MEAG HMR	2München		100.0		
	MEAG German Prime Opportunities (GPO)	München		100.0		
	MEAG Pension Invest	München		6.2		
	MEAG Anglo Celtic Fund	München		100.0		
	MEAG HMR	1München		100.0		
	MEAG Property Fund III	München		100.0		
	MEAG Multi Life	München		67.0		
	MEAG FlexConcept - Eurobond	Luxemburg		100.0		
	MEAG European Prime Opportunities	München		30.6		
	MEAG Pension Rent	München		29.0		
	MEAG Pension Safe	München		54.0		
	MEAG Vermögensanlage Komfort	München		44.5		
	MEAG Vermögensanlage Return (A+I Tranche)	München		59.3		
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIF	Munsbach	Others	8.3		
	MEAG German SuperStores (GSS)	München		19.0		
	ERGO Trust Logistikfonds Nr. 1	München		16.7		
	IVG Kavernenfonds	Frankfurt		2.8		
	MEAG EuroInvest	AMünchen		0.1		
	MEAG ProInvest	A+München		0.0		
	MEAG EuroFlex	München		0.0		
	MEAG Dividende (A+I Tranche)	München		0.0		
	MEAG NACHHALTIGKEIT A+I	München		0.0		
	MEAG EuroRent	A+München		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 EuroKapital	München		0.1		
	MEAG GlobalBalance	DFMünchen		0.2		
	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 II	Luxemburg	Others	0.7		
	MEAG FlexConcept - Wachstum	Luxemburg		34.3		
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)	München		0.0		
	MEAG EuroInvest	AMünchen		0.0		
	MEAG Dividende (A+I Tranche)	München		0.0		
	MEAG NACHHALTIGKEIT A+I	München		0.0		
	MEAG EuroRent	A+München		0.0		
	MEAG EUROERTRAG (A+I Tranche)	München		0.0		
	MEAG EuroBalance	A+BMünchen		0.0		
	ALICE GmbH	Düsseldorf	Others	100.0		
ERGO Neunte Beteiligungsgesellschaft mbH	ERGO Sechzehnte Beteiligungs-	AGMünchen	Others	100.0		
	HMV GFKL Beteiligungs GmbH	Düsseldorf	Financial enterprises - Item not to be deducted	100.0		
	Vorsorge Service GmbH	Düsseldorf	Others	100.0		
	Victoria US Property Investment GmbH	Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0		
	VICTORIA Italy Property GmbH	Düsseldorf	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 GmbH	Düsseldorf	Others	100.0		
	ERGO Zwölfte Beteiligungsgesellschaft mbH	München	Others	100.0		
	MetallRente Konsortium	Stuttgart	Others	17.5		
	MEAG Pension Invest	München		29.8		
	MEAG Pension Rent	München		64.8		
	MEAG Pension Safe	München		43.8		
	MEAG ERGO Pension I	München	MEAG special funds	100.0		
	MEAG FAIRRETURN (A+I Tranche)	München		0.0		
ERGO Pensionsfonds Aktiengesellschaft	ERGO Private Capital Pensionskasse GmbH	Düsseldorf	Others	100.0		
	ERGO Private Capital Zweite GmbH & Co. KG	Düsseldorf	Others	4.5		
	VHDK Beteiligungsgesellschaft mbH	Düsseldorf	Holding of industrial companies - Item not to be deducted	5.0		
	MEAG Pensionskasse West	München		100.0		
	MEAG Pensionskasse Nord	München		100.0		
	MEAG Pension Invest	München		49.1		
	MEAG Multi Life	München		12.0		

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Dritte GmbH & Co. KG	MEAG European Prime OpportunitiesMünchen		1.6			
	MEAG Pension RentMünchen		4.2			
	MEAG Pension SafeMünchen		1.3			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	5.0			
	MEAG German SuperStores (GSS)München		21.6			
	MEAG SuperStores IIMünchen	MEAG special funds	18.8			
	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			
	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	7.8			
	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	5.1			
	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			
	StepStone VC Global Partners VIII-B LPGeorge 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	0.1			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.4			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	0.5			
	New Enterprise Associates 18 LPWilmington, Delaware	Others	0.2			
	NEA 18 Venture Growth Equity LPWilmington, Delaware	Others	0.3			
	Thoma Bravo Fund XV LPWilmington, Delaware	Others	0.1			
	AP IX Pioneer (OP/TE/892) AIV LPWilmington, Delaware	Others	0.2			
	A11 EUR Feeder LPSt. Peter Port	Others	1.3			
	Warburg Pincus Global Growth 14-E LP Wilmington, Delaware	Others	0.6			
	North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	14.3			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	3.6			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	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	0.9			
	StepStone VC Global Partners IX-B LPWings Mills, Maryland	Others	1.9			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.6			
	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	1.7			
	AOP DE IX (AIV I FC) LPGeorge Town, Grand Cayman	Others	0.1			
	North Haven Infrastructure Partners III (AIV-C) LPKitchener, Ontario	Others	0.5			
	MIP V Longtail (ECI) AIV, LPWilmington, Delaware	Others	0.4			
	MIP V Tierra (ECI) AIV, LPWilmington, Delaware	Others	0.4			
	MIP V Waste (ECI) AIV, LPWilmington, Delaware	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Sail) LPWilmington, Delaware	Others	6.1			
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) AWilmington, Delaware	Others	6.1			
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) BToronto, Ontario	Others	6.1			
	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 (Delaware) IX LPWilmington, Delaware	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	1.7			
	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			
	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			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Gesundheit GmbH	KKR Asian Fund III Japan AIV (EEA) LP	George Town, Grand Cayman	Others	1.0		
	KKR Asian Fund III Cayman AIV (EEA) LP	Wilmington, Delaware	Others	1.0		
	KKR Global Infrastructure Investors III EEA EUR (Ascent) LP	Wilmington, Delaware	Others	7.9		
	KKR Global Infr. Investors III EEA EUR (Nitrogen) LP	Wilmington, Delaware	Others	6.1		
	KKR Global Infr. Investors III EEA EUR (Altitude) LP	George Town, Grand Cayman	Others	6.1		
	Warburg Pincus Global Growth-E (Cayman) LP	George Town, Grand Cayman	Others	1.4		
	StepStone VC Global Partners X-B LP	Wilmington, Delaware	Others	0.5		
	Thoma Bravo Fund XIV LP	Wilmington, Delaware	Others	0.1		
	Scale Venture Partners VII LP	Wilmington, Delaware	Others	0.4		
	ARDIAN Americas Infrastructure Fund V LP	Wilmington, Delaware	Others	3.8		
	Partners Group Direct Equity IV (EUR) S.C.A., SICAV-RAIF	Luxembourg	Others	0.2		
	ASOF HOS AIV 2 LP	Wilmington, Delaware	Others	0.8		
	MIP V (FCC) AIV LP	Wilmington, Delaware	Others	0.4		
	MIP V Onion (ECI) AIV LP	Wilmington, Delaware	Others	0.4		
	MIP V International AIV, LPT	Toronto, Ontario	Others	0.4		
	Francisco Partners VII LP	George Town, Grand Cayman	Others	0.1		
	ASOF FRONTIER AIV B1 LP	Wilmington, Delaware	Others	0.8		
	ASOF RF AIV B1 LP	Wilmington, Delaware	Others	0.8		
	Ardian Private Debt V S.C.S., SICAV-RAIF	Luxembourg	Others	0.3		
	DIF Infrastructure VII Feeder SCS	Luxembourg	Others	0.9		
	KKR Asian Fund IV Korea AIV LPT	Toronto, Ontario	Others	0.1		
	KKR Asian Fund IV Japan AIV LPT	Toronto, Ontario	Others	0.1		
	Access Capital Fund IV L.P.	St. Peter Port	Holding of industrial companies - Item not to be deducted	2.6		
	EIG Energy Fund XIV (Cayman) L.P.	George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	3.7		
	Pantheon Asia Fund V L.P.	St. Peter Port	Holding of industrial companies - Item not to be deducted	1.3		
	Schroders Capital Private Equity Europe IV B C.V.	Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.6		
	CVC European Equity Partners V (A) L.P.	George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4		
	StepStone VC Global Partners IV-B LP	Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.7		
	Capital Dynamics Champion Ventures VI, LP	Dover, Delaware	Others	4.9		
	HRJ Global Buy-Out III (U.S.), LP	Dover, Delaware	Others	6.6		
	IK IX Fund LP Feeder SCS	SpLuxembourg	External special funds	14.0		
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP	Luxembourg	External retail funds	5.8		
	HPS Specialty Loan Europe Fund V SCS	SpLuxembourg	External special funds	1.1		
	MIP V DIRECT EU PARTNERS SCS	SpLuxembourg	External retail funds	24.5		
	EQT VIII (No. 3) SCS	SpLuxembourg		0.3		
	Macquarie European Infrastructure Fund 5 SCS	SpLuxembourg		2.3		
	KKR Asian Fund III (EEA) SCS	SpLuxembourg		1.0		
	Macquarie Super Core Infrastructure SCS	SpLuxembourg		0.5		
	KKR Global Infrastructure Investors III EEA (EUR) SCS	SpLuxembourg		6.1		
	InfraVia European Fund IV SCS	SpLuxembourg		5.1		
	CapVest Equity Partners IV SCS	SpLuxembourg		0.8		
	ICG Europe Fund VII Feeder SCS	SpLuxembourg		0.9		
	Macquarie European Infrastructure Fund 6 SCS	SpLuxembourg		0.9		
	EQT Infrastructure IV (No.2) EUR SCS	SpLuxembourg		0.5		
	North Haven Infrastructure Partners III SCS	SpLuxembourg	External retail funds	0.5		
	KKR Asian Fund IV SCS	SpLuxembourg	Others	0.1		
	EQT IX (No. 3) SCS	SpLuxembourg	Others	4.6		
	EQT Camera Side Car (No. 3) SCS	SpLuxembourg	External retail funds	0.3		
	Ares Capital Europe V (E) Unlevered	Luxembourg	External retail funds	0.5		
	EQT Saber Side Car (No. 1) EUR SCS	SpLuxembourg	Others	0.5		
	ICG Europe Fund VIII Feeder SCS	SpLuxembourg		0.2		
	Macquarie Infrastructure Partners V SCS	SpLuxembourg	Others	0.4		
	Coller International Partners VIII Luxembourg SLPL	Leudelange	Others	1.3		
	North Haven Infrastructure Partners III (AIV-B) SCS	SpLuxembourg	Others	0.5		
	Permira VIII - 1 SCS	SpLuxembourg	Others	0.1		
	Advent International GPE X-A SCS	SpLuxembourg	Others	0.2		
	Barings European Private Loan Fund III SCS	SpLuxembourg		0.4		
	North Haven Infrastructure Partners III (AIV-A) SCS	SpLuxembourg	Others	1.4		
	KKR Global Infrastructure Investors III EEA EUR (Knox) Direc	Luxembourg		6.1		
	Antin Infrastructure Partners V-C SCS	SpLuxembourg	Others	0.8		
	EQT IX Storable Side Car Germany (EUR) SCS	SpLuxembourg	External retail funds	4.6		
	Open German Fiber GmbH & Co. KG	Berlin	Others	100.0		
	Wind Fund I ASOslo		Others	11.3		
	Open German Fiber Management GmbH	Berlin	Others	50.0		
	Earlybird DWES Fund VII GmbH & Co. KG	München	Others	8.6		
	BC European Capital X - 5A LP	London	Holding of industrial companies - Item not to be deducted	11.4		
	ARDIAN German Feeder Expansion Fund V S.L.P.	Paris	Others	22.1		
	Warburg Pincus Global Growth-E (E&P)-1 LP	Wilmington, Delaware	Others	8.1		
	Kalevata I Bis S.C.A.	Luxembourg	Others	28.8		
	APEP Dachfonds GmbH & Co. KG	München	Holding of industrial companies - Item not to be deducted	0.6		

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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			
	StepStone VC Global Partners VIII-B LPGeorge 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	0.1			
	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	1.2			
	Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware	Others	0.7			
	LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	Others	9.6			
	REDPOINT OMEGA IV LPWilmington, Delaware	Others	0.8			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	1.2			
	Wight Ventures S.A.R.L.Luxemburg	Others	2.2			
	New Enterprise Associates 18 LPWilmington, Delaware	Others	0.3			
	NEA 18 Venture Growth Equity LPWilmington, Delaware	Others	0.3			
	Thoma Bravo Fund XV LPWilmington, Delaware	Others	0.3			
	Mandel Consortium S.à r.l.Luxemburg	Holding	3.5			
	AP IX Pioneer (OP/TE/892) AIV LPWilmington, Delaware	Others	0.3			
	A11 EUR Feeder LPSt. Peter Port	Others	4.1			
	Warburg Pincus Global Growth 14-E LP Wilmington, Delaware	Others	1.0			
	Bessemer Venture Partners XII Institutional LPGeorge Town, Grand Cayman	Others	0.2			
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	1.5			
	The Founders Fund IV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.0			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	5.2			
	Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	DIF Infrastructure V S.C.S.Luxemburg	Holding of industrial companies - Item not to be deducted	0.7			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.9			
	Triton Fund V, L.P.St. Helier	Others	0.8			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	1.4			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	1.0			
	StepStone VC Global Partners IX-B LPWings 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	1.8			
	AOP DE IX (AIV I FC) LPGeorge Town, Grand Cayman	Others	0.1			
	North Haven Infrastructure Partners III (AIV-C) LPKitchener, Ontario	Others	0.8			
	MIP V Longtail (ECI) AIV, LPWilmington, Delaware	Others	0.6			
	MIP V Tierra (ECI) AIV, LPWilmington, Delaware	Others	0.6			
	MIP V Waste (ECI) AIV, LPWilmington, Delaware	Others	0.6			
	KKR Global Infrastructure Investors III EEA EUR (Sail) LPWilmington, Delaware	Others	3.2			
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) AWilmington, Delaware	Others	3.2			
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) BToronto, Ontario	Others	3.2			
	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			
	StepStone VC Global Partners V-B LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	7.0			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Collier International Partners Fund VI, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Pantheon Asia Fund VI, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.1			
	Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.0			
	EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	3.8			
	Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.9			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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 (Delaware) IX LPWilmington, Delaware	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	3.7			
	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	0.1			
	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 NQ/NF LPWilmington, Delaware	Others	0.2			
	Blackstone Capital Partners VI NQ-E LPWilmington, Delaware	Others	0.2			
	Blackstone Capital Partners VI-N 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 Cayman AIV (EEA) LPWilmington, Delaware	Others	1.5			
	KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	Others	4.1			
	KKR Global Infrastructure Investors II EEA (Rodeo) LPWilmington, Delaware	Others	4.3			
	KKR Global Infrastructure Investors III EEA EUR (Ascent) LPWilmington, Delaware	Others	3.2			
	KKR Global Infr. Investors III EEA EUR (Nitrogen) LPWilmington, Delaware	Others	3.2			
	KKR Global Infr. Investors III EEA EUR (Altitude) LPGeorge Town, Grand Cayman	Others	3.2			
	MIP III GB AIV LPWilmington, Delaware	Others	0.9			
	MIP III (REIT) AIV LPWilmington, Delaware	Others	0.7			
	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			
	Stonepeak Infrastructure Fund III Cayman (AIV) LPNew York City, New York	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			
	StepStone VC Global Partners X-B LPWilmington, Delaware	Others	1.1			
	BCEC X Holdings AIV 2 LPSt. Peter Port	Others	1.3			
	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	8.8			
	Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	Others	0.3			
	Partners Group Direct Equity IV (EUR) S.C.A., SICAV-RAIFLuxemburg	Others	1.5			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	1.8			
	MIP III TOWERS LLCWilmington, Delaware	Others	1.5			
	Ares Special Opportunities Fund II LPWilmington, Delaware	Others	1.4			
	MIP V (FCC) AIV LPWilmington, Delaware	Others	0.6			
	Stonepeak Infrastructure Fund III (AIV IV) LPWilmington, Delaware	Others	1.0			
	MIP V Onion (ECI) AIV LPWilmington, Delaware	Others	0.6			
	Stonepeak Infrastructure Fund III (AIV III) LPWilmington, Delaware	Others	1.0			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company		Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
		MIP V International AIV, LPToronto, Ontario	Others	0.6			
		Redpoint Ventures IX LPWilmington, Delaware	Others	1.8			
		Francisco Partners VII LPGeorge Town, Grand Cayman	Others	0.4			
		ASOF FRONTIER AIV B1 LPWilmington, Delaware	Others	1.8			
		ASOF RF AIV B1 LPWilmington, Delaware	Others	1.8			
		Ardian Private Debt V S.C.S., SICAV-RAIFLuxemburg	Others	1.9			
		Scale Venture Partners VIII LPWilmington, Delaware	Others	1.1			
		DIF Infrastructure VII Feeder SCSLuxemburg	Others	8.9			
		KKR Asian Fund IV Korea AIV LPToronto, Ontario	Others	0.1			
		KKR Asian Fund IV Japan AIV LPToronto, Ontario	Others	0.1			
		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			
		StepStone VC Global Partners IV-B LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
		Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	2.0			
		HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	4.0			
		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			
		IK IX Fund LP Feeder SCSpLuxemburg	External special funds	24.3			
		Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	32.5			
		HPS Specialty Loan Europe Fund V SCSpLuxemburg	External special funds	15.1			
		MIP V DIRECT EU PARTNERS SCSpLuxemburg	External retail funds	40.0			
		EQT VIII (No. 3) SCSpLuxemburg		0.4			
		Macquarie European Infrastructure Fund 5 SCSpLuxemburg		2.4			
		KKR Asian Fund III (EEA) SCSpLuxemburg		1.5			
		Macquarie Super Core Infrastructure SCSpLuxemburg		0.3			
		KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg		3.2			
		CapVest Equity Partners IV SCSpLuxemburg		1.3			
		ICG Europe Fund VII Feeder SCSpLuxemburg		1.2			
		Macquarie European Infrastructure Fund 6 SCSpLuxemburg		0.3			
		EQT Infrastructure IV (No.2) EUR SCSpLuxemburg		0.7			
		Permira VII L.P.2 SCSpLuxemburg	Others	0.9			
		North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.9			
		KKR Asian Fund IV SCSpLuxemburg	Others	0.1			
		EQT IX (No. 3) SCSpLuxemburg	Others	8.2			
		EQT Camera Side Car (No. 3) SCSpLuxemburg	External retail funds	0.4			
		Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	2.8			
		EQT Saber Side Car (No.1) EUR SCSpLuxemburg	Others	0.7			
		ICG Europe Fund VIII Feeder SCSpLuxemburg		0.6			
		Macquarie Infrastructure Partners V SCSpLuxemburg	Others	0.6			
		Collier International Partners VIII Luxembourg SLPLLeudelage	Others	1.9			
		Macquarie European Infrastructure Fund 7 SCSpLuxemburg		4.3			
		North Haven Infrastructure Partners III (AIV-B) SCSpLuxemburg	Others	0.9			
		Permira VIII - 1 SCSpLuxemburg	Others	0.2			
		Advent International GPE X-A SCSpLuxemburg	Others	0.5			
		Barings European Private Loan Fund III SCSpLuxemburg		2.5			
		Apollo Overseas Partners (Lux) X SCSpLuxemburg	Others	2.5			
		North Haven Infrastructure Partners III (AIV-A) SCSpLuxemburg	Others	2.2			
		KKR Global Infrastructure Investors III EEA EUR (Knox) DirecLuxemburg		3.2			
	Antin Infrastructure Partners V-C SCSpLuxemburg	Others	1.6				
	EQT IX Storable Side Car Germany (EUR) SCSpLuxemburg	External retail funds	8.2				
ERGO Private Capital GmbH		ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	0.0			
		ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	0.0			
		ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	0.0			
		ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	0.0			
		ERGO Private Capital ERGO Direkt GmbH & Co. KGDüsseldorf	Others	0.0			
		Wind Fund I ASOslo	Others	3.0			
ERGO Private Capital Komposit GmbH & Co. KG		Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	2.9			
		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			
		Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	0.9			
		Kalevala I Bis S.C.A.Luxemburg	Others	15.3			
		APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	2.4			
		New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
		Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
		KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
		Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	0.7			
		Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
		ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.2			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.5			
	StepStone VC Global Partners VIII-B LPGeorge 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	0.0			
	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			
	LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	Others	9.6			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.1			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	0.5			
	Wight Ventures S.A.R.L.Luxemburg	Others	0.7			
	New Enterprise Associates 18 LPWilmington, Delaware	Others	0.2			
	NEA 18 Venture Growth Equity LPWilmington, Delaware	Others	0.2			
	Thoma Bravo Fund XV LPWilmington, Delaware	Others	0.1			
	Mandel Consortium S.à r.l.Luxemburg	Holding	1.0			
	AP IX Pioneer (OP/TE/892) AIV LPWilmington, Delaware	Others	0.1			
	Warburg Pincus Global Growth 14-E LP Wilmington, Delaware	Others	0.6			
	Bessemer Venture Partners XII Institutional LPGeorge Town, Grand Cayman	Others	0.1			
	Audax Private Equity Fund VII-B LPWilmington, Delaware	Others	0.5			
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	3.4			
	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 VIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.3			
	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			
	StepStone VC Global Partners IX-B LPowings 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			
	AOP DE IX (AIV I FC) LPGeorge Town, Grand Cayman	Others	0.0			
	North Haven Infrastructure Partners III (AIV-C) LPKitchener, Ontario	Others	0.2			
	MIP V Longtail (ECI) AIV, LPWilmington, Delaware	Others	0.1			
	MIP V Tierra (ECI) AIV, LPWilmington, Delaware	Others	0.1			
	KKR Global Infrastructure Investors III EEA EUR (Sail) LPWilmington, Delaware	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) AWilmington, Delaware	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) BToronto, Ontario	Others	0.4			
	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			
	StepStone VC Global Partners V-B LPWilmington, 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 (Delaware) IX LPWilmington, Delaware	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	0.3			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.2			
	The Founders Fund VII L.P.Wilmington, Delaware	Others	0.2			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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	0.0			
	AP VIII (PCDH AIV) LPGeorge Town, Grand Cayman	Others	0.1			
	ACOF IV BB AIV LPWilmington, Delaware	Others	0.3			
	AF IV Cayman AIV LPGeorge Town, Grand Cayman	Others	0.3			
	ACOF IV CWC AIV Unblocked Feeder LPWilmington, Delaware	Others	0.6			
	AF IV Energy AIV A1 LPWilmington, Delaware	Others	2.5			
	ACOF IV Energy IV AIV LPWilmington, Delaware	Others	0.3			
	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 NQ/NF LPWilmington, Delaware	Others	0.0			
	Blackstone Capital Partners VI NQ-E LPWilmington, Delaware	Others	0.0			
	Blackstone Capital Partners VI-N 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 Cayman AIV (EEA) LPWilmington, Delaware	Others	0.3			
	KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	Others	1.5			
	KKR Global Infrastructure Investors II EEA (Rodeo) LPWilmington, Delaware	Others	1.6			
	KKR Global Infrastructure Investors III EEA EUR (Ascent) LPWilmington, Delaware	Others	0.4			
	KKR Global Infr. Investors III EEA EUR (Nitrogen) LPWilmington, Delaware	Others	0.4			
	KKR Global Infr. Investors III EEA EUR (Altitude) LPGeorge Town, Grand Cayman	Others	0.4			
	MIP III GB AIV LPWilmington, Delaware	Others	0.5			
	MIP III (REIT) AIV LPWilmington, Delaware	Others	0.3			
	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			
	AF III Cayman AIV LPGeorge Town, Grand Cayman	Others	0.4			
	StepStone VC 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	1.4			
	Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	Others	0.1			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.1			
	MIP III TOWERS LLCWilmington, Delaware	Others	0.7			
	MIP V (FCC) AIV LPWilmington, Delaware	Others	0.1			
	MIP V Onion (ECI) AIV LPWilmington, Delaware	Others	0.1			
	Francisco Partners VII LPGeorge Town, Grand Cayman	Others	0.1			
	ASOF FRONTIER AIV B1 LPWilmington, Delaware	Others	0.1			
	ASOF RF AIV B1 LPWilmington, Delaware	Others	1.1			
	Ardian Private Debt V S.C.S., SICAV-RAIFLuxemburg	Others	0.5			
	Scale Venture Partners VIII LPWilmington, Delaware	Others	0.2			
	KKR Asian Fund IV Korea AIV LPToronto, Ontario	Others	0.0			
	KKR Asian Fund IV Japan AIV LPToronto, Ontario	Others	0.0			
	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			
	StepStone VC Global Partners IV-B LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.4			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	4.0			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	4.0			
	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			
	StepStone VC Global Partners VII-B LPGeorge Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.8			
	BCEC IX Holdings AIV 4 LPSt. Peter Port	Others	3.6			
	BCEC IX Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	5.7			
	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	3.8			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Pensionskasse GmbH	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	6.0			
	EQT VIII (No. 3) SCSPLuxemburg		0.1			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg		0.9			
	KKR Asian Fund III (EEA) SCSPLuxemburg		0.3			
	Macquarie Super Core Infrastructure SCSPLuxemburg		0.1			
	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 IX (No. 3) SCSPLuxemburg	Others	2.3			
	EQT Camera Side Car (No. 3) SCSPLuxemburg	External retail funds	0.1			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.7			
	ICG Europe Fund VIII Feeder SCSPLuxemburg		0.1			
	Macquarie Infrastructure Partners V SCSPLuxemburg	Others	0.1			
	Collier International Partners VIII Luxembourg SLPLeudelange	Others	0.3			
	Macquarie European Infrastructure Fund 7 SCSPLuxemburg		0.9			
	North Haven Infrastructure Partners III (AIV-B) SCSPLuxemburg	Others	0.2			
	Permira VIII - 1 SCSPLuxemburg	Others	0.1			
	Barings European Private Loan Fund III SCSPLuxemburg		0.6			
	Apollo Overseas Partners (Lux) X SCSPLuxemburg	Others	0.9			
	North Haven Infrastructure Partners III (AIV-A) SCSPLuxemburg	Others	0.5			
	KKR Global Infrastructure Investors III EEA EUR (Knox) DirecLuxemburg		0.4			
	Antin Infrastructure Partners V-C SCSPLuxemburg	Others	0.8			
	EQT IX Storable Side Car Germany (EUR) SCSPLuxemburg	External retail funds	2.3			
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	2.1			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	0.5			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	1.9			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	0.3			
	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			
	StepStone VC Global Partners VIII-B LPGeorge 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			
	AP IX Pioneer (OP/TE/892) AIV LPWilmington, Delaware	Others	0.0			
	Audax Private Equity Fund VII-B LPWilmington, Delaware	Others	0.2			
	North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.9			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	0.2			
	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. Helier	Holding of industrial companies - Item not to be deducted	0.0			
	Triton Fund V, L.P.St. Helier	Others	0.0			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	0.3			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.1			
	StepStone VC Global Partners IX-B LPowings 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			
	AOP DE IX (AIV I FC) LPGeorge Town, Grand Cayman	Others	0.0			
	North Haven Infrastructure Partners III (AIV-C) LPKitchener, Ontario	Others	0.0			
	MIP V Longtail (ECI) AIV, LPWilmington, Delaware	Others	0.0			
	MIP V Tierra (ECI) AIV, LPWilmington, Delaware	Others	0.0			
	MIP V Waste (ECI) AIV, LPWilmington, Delaware	Others	0.0			
	KKR Global Infrastructure Investors III EEA EUR (Sail) LPWilmington, Delaware	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) AWilmington, Delaware	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) BToronto, Ontario	Others	0.4			
	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 (Delaware) IX LPWilmington, Delaware	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			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Victoria Leben GmbH	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			
	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 Cayman AIV (EEA) LPWilmington, Delaware	Others	0.1			
	KKR Global Infrastructure Investors III EEA EUR (Ascent) LPWilmington, Delaware	Others	0.5			
	KKR Global Infr. Investors III EEA EUR (Nitrogen) LPWilmington, Delaware	Others	0.4			
	KKR Global Infr. Investors III EEA EUR (Altitude) LPGeorge Town, Grand Cayman	Others	0.4			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	0.1			
	StepStone VC 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	0.2			
	Partners Group Direct Equity IV (EUR) S.C.A., SICAV-RAIFLuxemburg	Others	0.5			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.0			
	MIP V (FCC) AIV LPWilmington, Delaware	Others	0.0			
	MIP V Onion (ECI) AIV LPWilmington, Delaware	Others	0.0			
	MIP V International AIV, LPToronto, Ontario	Others	0.0			
	ASOF FRONTIER AIV B1 LPWilmington, Delaware	Others	0.0			
	ASOF RF AIV B1 LPWilmington, Delaware	Others	0.0			
	DIF Infrastructure VII Feeder SCSLuxemburg	Others	2.7			
	KKR Asian Fund IV Korea AIV LPToronto, Ontario	Others	0.0			
	KKR Asian Fund IV Japan AIV LPToronto, Ontario	Others	0.0			
	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			
	StepStone VC Global Partners IV-B LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	0.3			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	0.4			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	0.9			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	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			
	EQT VIII (No. 3) SCSpLuxemburg		0.0			
	Macquarie European Infrastructure Fund 5 SCSpLuxemburg		0.1			
	KKR Asian Fund III (EEA) SCSpLuxemburg		0.1			
	Macquarie Super Core Infrastructure SCSpLuxemburg		0.0			
	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		0.0			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.0			
	KKR Asian Fund IV SCSpLuxemburg	Others	0.0			
	EQT IX (No. 3) SCSpLuxemburg	Others	0.3			
	EQT Camera Side Car (No. 3) SCSpLuxemburg	External retail funds	0.0			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.0			
	EQT Saber Side Car (No.1) EUR SCSpLuxemburg	Others	0.0			
	ICG Europe Fund VIII Feeder SCSpLuxemburg		0.1			
	Macquarie Infrastructure Partners V SCSpLuxemburg	Others	0.0			
	Coller International Partners VIII Luxembourg SLPLeudelange	Others	0.1			
	Macquarie European Infrastructure Fund 7 SCSpLuxemburg		0.7			
	North Haven Infrastructure Partners III (AIV-B) SCSpLuxemburg	Others	0.0			
	Permira VIII - 1 SCSpLuxemburg	Others	0.1			
	Advent International GPE X-A SCSpLuxemburg	Others	0.1			
	Barings European Private Loan Fund III SCSpLuxemburg		0.1			
	North Haven Infrastructure Partners III (AIV-A) SCSpLuxemburg	Others	0.1			
	KKR Global Infrastructure Investors III EEA EUR (Knox) DirecLuxemburg		0.4			
	EQT IX Storable Side Car Germany (EUR) SCSpLuxemburg	External retail funds	0.3			
	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	1.7			
	APEP Dachfonds GmbH & Co. KGMMünchen	Holding of industrial companies - Item not to be deducted	0.7			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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			
	StepStone VC Global Partners VIII-B LPGeorge 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	0.0			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.1			
	New Enterprise Associates 18 LPWilmington, Delaware	Others	0.2			
	NEA 18 Venture Growth Equity LPWilmington, Delaware	Others	0.2			
	AP IX Pioneer (OP/TE/892) AIV LPWilmington, Delaware	Others	0.1			
	Warburg Pincus Global Growth 14-E LP Wilmington, Delaware	Others	0.3			
	Audax Private Equity Fund VII-B LPWilmington, Delaware	Others	0.2			
	North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	4.7			
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	1.2			
	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			
	StepStone VC Global Partners IX-B LPWings 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	0.5			
	AOP DE IX (AIV I FC) LPGeorge Town, Grand Cayman	Others	0.0			
	North Haven Infrastructure Partners III (AIV-C) LPKitchener, Ontario	Others	0.2			
	MIP V Longtail (ECI) AIV, LPWilmington, Delaware	Others	0.1			
	MIP V Tierra (ECI) AIV, LPWilmington, Delaware	Others	0.1			
	MIP V Waste (ECI) AIV, LPWilmington, Delaware	Others	0.1			
	KKR Global Infrastructure Investors III EEA EUR (Sail) LPWilmington, Delaware	Others	2.0			
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) AWilmington, Delaware	Others	2.0			
	KKR Global Infrastructure Investors III EEA EUR (Pinnacle) BToronto, Ontario	Others	2.0			
	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 (Delaware) IX LPWilmington, Delaware	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	0.5			
	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			
	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 Cayman AIV (EEA) LPWilmington, Delaware	Others	0.3			
	KKR Global Infrastructure Investors III EEA EUR (Ascent) LPWilmington, Delaware	Others	2.6			
	KKR Global Infr. Investors III EEA EUR (Nitrogen) LPWilmington, Delaware	Others	2.0			
	KKR Global Infr. Investors III EEA EUR (Altitude) LPGeorge Town, Grand Cayman	Others	2.0			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	0.5			
	StepStone VC 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	1.2			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.3			
	MIP V (FCC) AIV LPWilmington, Delaware	Others	0.1			
	MIP V Onion (ECI) AIV LPWilmington, Delaware	Others	0.1			
	MIP V International AIV, LPToronto, Ontario	Others	0.1			
	Francisco Partners VII LPGeorge Town, Grand Cayman	Others	0.1			
	ASOF FRONTIER AIV B1 LPWilmington, Delaware	Others	0.3			
	ASOF RF AIV B1 LPWilmington, Delaware	Others	0.3			
	Ardian Private Debt V S.C.S., SICAV-RAIFLuxemburg	Others	0.1			
	Scale Venture Partners VIII LPWilmington, Delaware	Others	0.4			
	DIF Infrastructure VII Feeder SCSLuxemburg	Others	0.9			
	KKR Asian Fund IV Korea AIV LPToronto, Ontario	Others	0.0			
	KKR Asian Fund IV Japan AIV LPToronto, Ontario	Others	0.0			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Vierte GmbH & Co. KG	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.8			
	EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	0.9			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	StepStone VC Global Partners IV-B LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	1.6			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	2.2			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	4.6			
	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			
	EQT VIII (No. 3) SCSpLuxemburg		0.1			
	Macquarie European Infrastructure Fund 5 SCSpLuxemburg		0.7			
	KKR Asian Fund III (EEA) SCSpLuxemburg		0.3			
	Macquarie Super Core Infrastructure SCSpLuxemburg		0.2			
	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		0.2			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.2			
	KKR Asian Fund IV SCSpLuxemburg	Others	0.0			
	EQT IX (No. 3) SCSpLuxemburg	Others	1.5			
	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	0.1			
	Coller International Partners VIII Luxembourg SLPLeudelage	Others	0.4			
	Macquarie European Infrastructure Fund 7 SCSpLuxemburg		0.2			
	North Haven Infrastructure Partners III (AIV-B) SCSpLuxemburg	Others	0.2			
	Barings European Private Loan Fund III SCSpLuxemburg		0.1			
	North Haven Infrastructure Partners III (AIV-A) SCSpLuxemburg	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Knox) DirecLuxemburg		2.0			
	EQT IX Storable Side Car Germany (EUR) SCSpLuxemburg	External retail funds	1.5			
	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			
ERGO Private Capital Vorsorge GmbH	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	0.7			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	1.3			
	StepStone VC Global Partners VIII-B LPGeorge Town, Grand Cayman	Others	0.9			
	REDPOINT OMEGA IV LPWilmington, Delaware	Others	0.8			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	0.2			
	New Enterprise Associates 18 LPWilmington, Delaware	Others	0.1			
	NEA 18 Venture Growth Equity LPWilmington, Delaware	Others	0.1			
	A11 EUR Feeder LPSt. Peter Port	Others	0.9			
	Warburg Pincus Global Growth 14-E LP Wilmington, Delaware	Others	0.5			
	Audax Private Equity Fund VII-B LPWilmington, Delaware	Others	0.5			
	Nordic Capital IX Beta L.P.St. Heller	Holding of industrial companies - Item not to be deducted	0.1			
	A10 EUR Feeder L.P.St. Peter Port	Others	0.5			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	0.3			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.2			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	0.3			
	Partners Group Direct Equity IV (EUR) S.C.A., SICAV-RAIFLuxemburg	Others	0.5			
	Redpoint Ventures IX LPWilmington, Delaware	Others	0.9			
	Ardian Private Debt V S.C.S., SICAV-RAIFLuxemburg	Others	0.1			
	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			
ERGO Private Capital Zweite GmbH & Co. KG	HPS Specialty Loan Europe Fund V SCSpLuxemburg	External special funds	0.6			
	EQT VIII (No. 3) SCSpLuxemburg		0.1			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.1			
	Permira VIII - 1 SCSpLuxemburg	Others	0.1			
	Barings European Private Loan Fund III SCSpLuxemburg		0.1			
	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			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Reiseversicherung AG	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			
	Globality S.A.Munsbach	Insurance	100.0			
	Europaeiske Rejseforsikring A/SKopenhagen	Insurance	100.0			
	ERV Evropská pojišť'ovna, a.s.Prag	Insurance	100.0			
	Euro-Center Holding SEPrag	Others	83.3			
	TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	Others	100.0			
	European Assistance Holding GmbH i. L.München	Holding	70.0			
	Euro-Center ERGO Consulting Ltd. Beijing	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			
	ERV, JSCMoskau	Others	100.0			
	Bayern Tourismus Marketing GmbHMünchen	Others	3.0			
	Deutsche Touring GmbHHeschborn	Others	17.2			
	Meag EurostarMünchen		100.0			
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin		19.8			
	ERGO Technology & Services S.A.Danzig	Others	100.0			
	ERGO Technology & Services Private LimitedMumbai	Others	100.0			
	D.A.S. Jogvédelmi Biztosito RészvénytársaságBudapest	Insurance	100.0			
	DAS Holding N.V.Amsterdam	Holding of insurances	50.0			
	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	100.0			
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	Insurance	100.0			
ERGO Versicherung Aktiengesellschaft	DAS UK Holdings LimitedBristol	Holding of insurances	100.0			
	LEGIAL AGMünchen	Others	100.0			
	DAS Legal Expenses Insurance Co., Ltd.Seoul	Others	100.0			
	KA Köln.Assekuranz Agentur GmbHKöln	Others	100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	4.9			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	60.0			
	Merkur Grundstücks- und Beteiligungs-GmbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	THEC 2019 Zrt. "v.a."Budapest	Others	11.2			
	Renaissance Hotel Realbesitz GmbHWien	Others	60.0			
	ERGO UK SPECIALTY LIMITEDLondon	Others	100.0			
	ERGO Infrastructure Investment Komposit GmbHDüsseldorf	Others	100.0			
	Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	Others	100.0			
	ERGO Vorsorgemanagement GmbHWien	Others	100.0			
	Wohnungsgesellschaft Brela mbHHamburg	Others	100.0			
	Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	Others	100.0			
	JRP Insurance Management LimitedLondon	Others	100.0			
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	Others	100.0			
	Care4Business Versicherungsdienst GmbHWien	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	4.4			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz.Verona	Insurance	50.0			
	Taishan Property & Casualty Insurance Co. Ltd.Jinan, Shandong Province	Insurance	24.9			
	carexpert Kfz-Sachverständigen GmbHWalluf	Others	25.0			
	Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	Others	30.0			
	Nürberger Beteiligungs AGNürnberg	Holding of insurances	0.9			
	CUSTOM MARKETS QIAIF PLC (The HEMM Fund)Dublin	Others	100.0			
	CUSTOM MARKETS QIAIF PLC (The HEMM 2020 Fund)Dublin	Others	100.0			
	GDV Dienstleistungs-GmbHHamburg	Others	1.7			
	"TopReport" Schadenbesichtigungs GmbHWien	Others	12.5			
	PFG Holding GmbHWien	Others	10.8			
	Center Hotelbetriebs GmbH i.L.Wien	Others	10.0			
	PFG Liegenschaftsbewirtschaftungs GmbHWien	Others	9.3			
	MEAG VLAMünchen		100.0			
	MEAG Kapital 2München		100.0			
	MEAG Vidas Rent 3München		100.0			
	MEAG HM Sach Rent 1München		100.0			
	MEAG Multi Sach 1München		100.0			
	MEAG REVOMünchen		100.0			
	MEAG ESUS 1München		100.0			
	MEAG European Prime OpportunitiesMünchen		4.4			
	Europroperty FondsMünchen		2.1			
	MEAG NACHHALTIGKEIT A+IMünchen		3.2			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	Code	State of Domicile
ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH ERGO Vorsorge Lebensversicherung AG	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	ERGO Private Capital Vorsorge GmbHDüsseldorf	Others	100.0			
	Solarpark Fusion 3 GmbHDüsseldorf	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Protektor Lebensversicherungs-AGBerlin	Others	0.5			
	MEAG EDL CurryGovMünchen		100.0			
	MEAG FlexConcept - BasisLuxemburg		100.0			
	MEAG FlexConcept - WachstumLuxemburg		65.7			
	MEAG European Prime OpportunitiesMünchen		9.9			
	MEAG VISIONMünchen		100.0			
	MEAG GlobalAktienMünchen		82.4			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	MEAG retail funds	5.0			
	MEAG German SuperStores (GSS)München	Others	4.2			
	MEAG SuperStores IIMünchen	MEAG special funds	15.7			
	MEAG EuroInvest AMünchen		0.0			
	MEAG ProInvest A+IMünchen		0.0			
	MEAG EuroFlexMünchen		0.0			
	MEAG Dividende (A+I Tranche)München		0.0			
	MEAG NACHHALTIGKEIT A+IMünchen		0.0			
	MEAG EuroRent A+IMünchen		0.0			
	MEAG EUROERTRAG (A+I Tranche)München		0.0			
	MEAG FAIRRETURN (A+I Tranche)München		0.0			
	ERGO Vermögensmanagement Flexibel AMünchen		0.0			
	ERGO Vermögensmanagement Robust AMünchen		0.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
	MEAG EuroKapitalMünchen		0.0			
	MEAG GlobalBalance DFMünchen		0.0			
	MEAG GlobalChance DFMünchen		0.0			
ERV Evropská pojišťovna, a.s.	European Assistance Holding GmbH i. L.München	Holding	10.0			
	Etics ITP, s.r.o.Prag	Others	100.0			
Euro-Center Holding SE	Euro-Center Prague, s.r.o.Prag	Others	100.0			
	Euro-Center Ltda.São Paulo	Others	100.0			
	Euro-Center (Thailand) Co., Ltd.Bangkok	Others	100.0			
	EUROCENTER S.A.Palma de Mallorca	Others	100.0			
	Euro-Center (Cyprus) Ltd.Larnaca	Others	100.0			
	EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	Others	100.0			
	Euro-Center USA, Inc.Plantation, Florida	Others	100.0			
	Euro-Center Sydney Pty Ltd.Sydney	Others	100.0			
	Euro-Center Cape Town (Pty) LtdKapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd.Hongkong	Others	100.0			
Europaeiske Rejseforsikring A/S	European Assistance Holding GmbH i. L.München	Holding	20.0			
GHGH Holdings Inc.	GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia	Others	100.0			
	Manion Wilkins & Associates Ltd.Toronto, Ontario	Others	64.7			
	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	100.0			
	CBIG – Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia	Holding	75.0			
	Benelogix Benefits Inc.Vancouver, British Columbia	Others	50.0			
	CDAT Software Inc.Vancouver, British Columbia	Others	40.0			
	Trident Global Assistance Inc.Etobicoke, Ontario	Others	49.0			
	GroupStrength Benefits Direct Inc.Vancouver, British Columbia	Others	50.0			
Great Lakes Insurance SE	Great Lakes Insurance UK LimitedLondon	Insurance	100.0			
GroupHEALTH Global Benefit Systems Inc.	Benefit Innovations Inc.Vancouver, British Columbia	Others	100.0			
GroupHealth Northern Partners Inc.	GroupSimple Solutions Inc.Vancouver, British Columbia	Others	100.0			
	Blewett & Associates Inc.London, Ontario	Others	75.0			
GroupSource GP Inc.	GroupSource Limited PartnershipCalgary, Alberta	Others	0.0			
IDEENKAPITAL GmbH	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	6.0			
	IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbH i. L.Düsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK FE Fonds Management GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Investment GmbHDüsseldorf	Others	100.0			
	IK Komp GmbHDüsseldorf	Others	100.0			
IDEENKAPITAL Investment GmbH	Ideenkapital Fonds Treuhand GmbHDüsseldorf	Others	100.0			
	Ideenkapital erste Investoren Service GmbH i. L.Düsseldorf	Others	100.0			
	Ideenkapital Media Treuhand GmbH i. L.Düsseldorf	Others	100.0			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IDEENKAPITAL Media Finance GmbH i. L.	IK Property Treuhand GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	Others	100.0			
	PLATINIA Verwaltungs-GmbH i. L.München	Others	100.0			
	Mediastream Film GmbH i. L.Grünwald	Others	100.0			
	Mediastream Zweite Film GmbH i. L.Grünwald	Others	100.0			
Ideenkapital Media Treuhand GmbH i. L.	Mediastream Consulting GmbH i. L.Grünwald	Others	100.0			
	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
	Hines Pan-European Core Fund FCP-FISLuxemburg	Others	3.2			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	PRORENDITA VIER GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
iii-Fonds VICTORIA Lebensversicherung	Ibero Property Trust S.A.Madrid	Others	100.0			
	Ibero Property Portugal - Investimentos Imobiliários S.A.Lissabon	Others	100.0			
	Habiriscos - Investimentos Imobiliários, S.A.Lissabon	Others	100.0			
	Imofloresmira - Investimentos Imobiliários S.A.Lissabon	Others	100.0			
	IK Einkauf Objektmanagement GmbH	Others	6.0			
IK Einkauf Objektverwaltungsgesellschaft mbH	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	0.0			
IK Einkaufsmärkte Deutschland GmbH & Co. KG	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	94.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	94.0			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
IK FE Fonds Management GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.1			
IK Komp GmbH	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L.Düsseldorf	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			
	IK Objekt Bensheim GmbHDüsseldorf	Others	100.0			
	PORT Schiffsverwaltungsgesellschaft mbH i. L.Bramstedt	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	PRORENDITA ZWEI Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	PRORENDITA DREI Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
IK Objekt Bensheim GmbH	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.0			
IK Pflegezentrum Uelzen Verwaltungs-GmbH	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
IK Premium Fonds GmbH & Co. KG	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	72.3			
	IKFE Properties I AGZürich	Others	64.8			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	85.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	52.1			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	16.2			
IK Property Treuhand GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
ITERGO Informationstechnologie GmbH	ITERGO Service GmbHDüsseldorf	Others	100.0			
JRP Insurance Management Limited	JRP Underwriting Ltd.London	Others	100.0			
	JRP (London) LimitedLondon	Others	100.0			
	MPL Claims Management Ltd.London	Others	52.0			
Junos Verwaltungs GmbH	ATU Landbau GmbH & Co. KGMünchen	Others	0.0			
Larus Vermögensverwaltungsgesellschaft mbH	Legalist Fund II LPWilmington, Delaware	Others	15.0			
Lietuva Demetra GmbH	UAB VL Investment VilniusVilnius	Holding	100.0			
	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted	100.0			
MEAG European Infrastructure One GP S.à r.l.	MEAG European Infrastructure One SCSp SICAV-RAIFMunsbach	Others	1.0			
MEAG European Prime Opportunities	WFB Stockholm Management ABStockholm	Others	50.0			
	Gaucheret S.A.Ixelles	Others	100.0			
MEAG HMR 1	Nürnberger Beteiligungs AGNürnberg	Holding of insurances	2.0			
MEAG Institutional Fund GP S.à r.l.	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
MEAG MUNICH ERGO AssetManagement GmbH	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbHMünchen	Credit institutions - Item not to be deducted	100.0			
	Gaucheret S.A.Ixelles	Others	0.0			
	VV Immobilien Verwaltungs und Beteiligungs GmbH i. L.München	Others	30.0			
	LCM Logistic Center Management GmbHHamburg	Others	50.0			
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG Luxembourg S.à r.l.Luxemburg	Others	100.0			
	MEAG Institutional Fund GP S.à r.l.Luxemburg	Others	100.0			
	MEAG SFEF GP S.à r.l.Munsbach	Others	100.0			
	MEAG European Infrastructure One GP S.à r.l.Munsbach	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
	MEAG EuropeOfficeSelect EOS GP S.à r.l.Munsbach	Others	50.0			
	MEAG Infrastructure Debt Fund Sub-Fund 1Luxemburg	Others	0.0			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MEAG Property Fund I	MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIF Munsbach	Others	99.0			
	MEAG European Infrastructure One SCSp SICAV-RAIFMunsbach	Others	99.0			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	0.0			
	MEAG EuroFlexMünchen		9.3			
	Poincaré N.V.Brüssel	Others	100.0			
MEAG Property Fund III	Strawinskyhuis B.V.Amsterdam	Others	100.0			
	MEAG Prof III Beteiligungsgesellschaft mbHMünchen	Others	100.0			
	Houten Property B.V.Amsterdam	Others	100.0			
MEAG SFEF GP S.à r.l.	MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIF Munsbach	Others	1.0			
Mediastream Film GmbH i. L.	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
Mediastream Zweite Film GmbH i. L.	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
MedNet Holding GmbH	MR HealthTech Ltd.Nicosia	Service company	100.0			
	MedNet Europa GrmbHMünchen	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			
	Munich Re Healthtech Societe AnonymeAthen	Others	33.1			
	MedNet Global Healthcare Solutions LLCAbu Dhabi	Others	100.0			
	MedNet SPCMuscat	Others	100.0			
	Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0			
	MFI Munich Finance and Investment LimitedTa' Xbiex	Others	100.0			
	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	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	0.0			
	Hines India Fund LPWilmington, Delaware	Others	11.8			
	Invesco MEAG US Immobilien Fonds IVLuxemburg		21.5			
	MEAG Lambda EUR EM LocalGrünwald		100.0			
	Fotouno S.r.l.Brixen	Power company	100.0			
	Fotowatio Italia Galatina S.r.l.Brixen	Power company	100.0			
	Adeffa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	Power company	100.0			
MR Beteiligungen 2. EUR AG & Co. KG	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 GmbHBremen	Power company	100.0			
	Wind Farms Götaland Svealand ABHässleholm	Power company	100.0			
	KS SPV 23 LimitedLondon	Power company	100.0			
	Countryside Renewables (Forest Heath) LimitedLondon	Power company	100.0			
	Cornwall Power (Polmaugan) LimitedLondon	Power company	100.0			
	Lynt Farm Solar LimitedLondon	Power company	100.0			
	Wind Farm Jenasen ABHässleholm	Power company	100.0			
	FW Żary Sp.z.o.o.Warschau	Power company	100.0			
	Wind Fund I ASOslo	Others	19.0			
	EGM Wind SASParis	Power company	40.0			
	Stor-Skålsjön Vind Holding ABHässleholm	Power company	75.0			
	Mandel Consortium S.à r.l.Luxemburg	Holding	10.5			
	MEAG Munich Re PlacementGrünwald		100.0			
	MR Beteiligungen UK AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 2. UK AG & Co. KGGrünwald	Others	0.0			
	MEAG Lambda EURGrünwald		100.0			
	MEAG Lambda GBPGrünwald		100.0			
	Admiral Group PlcCardiff	Holding of insurances	1.7			
	MEAG Lambda USDGrünwald		100.0			
MR Beteiligungen 3. EUR AG & Co. KG	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			
	Ardian Private Debt V S.C.S., SICAV-RAIFLuxemburg	Others	2.1			
	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	23.4			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	2.1			
	Barings European Private Loan Fund III SCSpLuxemburg		2.9			
	Munich Re India Services Private LimitedMumbai	Service company	1.0			
MR Beteiligungen AG						
MR Beteiligungen EUR AG & Co. KG						
MR Beteiligungen GBP AG & Co. KG						
MR Beteiligungen UK AG & Co. KG						
MR Beteiligungen USD AG & Co. KG						
MR Debt Finance GmbH						
MR Financial Group GmbH						

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR HealthTech Ltd. MR Infrastructure Investment GmbH	Munich Re Healthtech Societe AnonymeAthen	Others	66.9			
	STEAG Fernwärme GmbHHessen	Power company	49.0			
	Infra Foch Topco SASPuteaux	Others	10.9			
	Marchwood Power LimitedSouthampton	Power company	50.0			
	Arcapark SASParis La Défense Cedex	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 KG Düsseldorf	Power company	18.6			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	7.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	T&R MLP GmbHBonn	Others	7.7			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	4.1			
	KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	Others	4.1			
	Wight Ventures S.A.R.L.Luxemburg	Others	4.1			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.9			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	1.5			
	KKR Global Infrastructure Investors II (NEP) LPWilmington, Delaware	Others	1.5			
	KKR Global Infrastructure Investors II EEA (Rodeo) LPWilmington, Delaware	Others	1.6			
	MR RENT UK Investment Limited					
	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			
	MR Solar GmbH & Co. KG					
	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	10.0			
	Solarfonds Göttelborn 2 GmbH & Co. KG Düsseldorf	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			
	Forst Ebnath AGEbnath	Others	100.0			
	MR Infrastructure Investment GmbHMünchen	Others	100.0			
	MedNet Holding GmbHMünchen	Holding	100.0			
	Silvanus Vermögensverwaltungsgesellschaft 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			
	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			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MR Beteiligungen 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			
	Prosper Pass-Thru Trust I Series 2022-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-03Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-04Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-05Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-06Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-07Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-08Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2022-09Wilmington, 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 Ltd.Toronto, Ontario	Holding of insurances	100.0			
	Munich Reinsurance Company of Africa LtdJohannesburg	Reinsurance	100.0			
	ERGO Group AGDüsseldorf	Holding of insurances	100.0			
	MEAG Cash Management GmbHMünchen	Others	60.0			
	MEAG MUNICH ERGO AssetManagement GmbHMünchen	Financial services institutions - Item to be deducted	100.0			
	Hamburger Hof Management GmbHHamburg	Others	100.0			
	MR Financial Group GmbHMünchen	Holding	100.0			
	Larus Vermögensverwaltungsgesellschaft mbHMünchen	Holding	100.0			
	MR Equity Investment GmbHMünchen	Others	100.0			
	MR Beteiligungen 15. GmbHMünchen	Others	100.0			
	Munich Re Innovation GmbHMünchen	Others	100.0			
	MR Beteiligungen 18. GmbHGrünwald	Others	100.0			
	DYRISK 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 de Argentina Servicios Técnicos S.R.L.Buenos Aires	Service company	90.0			
	Munich Re Investment Partners GmbHMünchen	Others	100.0			
	Reaseguradora de las Américas S.A.La 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			
	Comino Beteiligungen GmbHGrünwald	Holding	100.0			
	Munich Re Serviços Ltda.São 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			
	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			
	apinity GmbHMünchen	Others	100.0			
	TALARIA ONE DESIGNATED ACTIVITY COMPANYDublin	Others	0.0			
	Münchener de Mexico S.A.Mexiko-Stadt	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. (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.Medellín	Holding of insurances	18.9			
	King Price Financial Services (Pty) LtdPretoria	Holding of insurances	14.8			
	Joint HR MR Private Equity GmbHMünchen	Others	50.0			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Holdings Ltd.	PERILS AGZürich	Others	10.0			
	CertX AGMarly	Others	35.0			
	versdiagnose GmbHHannover	Service company	49.0			
	FlexFactory GmbHStuttgart	Others	50.0			
	Extremus Versicherungs-AktiengesellschaftKöln	Insurance	16.0			
	Nürnberger Beteiligungs AGNürnberg	Holding of insurances	16.3			
	Saudi Enaya Cooperative Insurance CompanyJeddah	Insurance	2.2			
	Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	Others	2.5			
	Agricultural Management Services S.r.l.Mailand	Others	33.3			
	ADEUS Aktienregister-Service-GmbHMünchen	Others	15.4			
	Jordan Insurance Co. p.l.c.Ammann	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 Company LimitedTokio	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 "STAR" Tunis	Insurance	1.3			
	B3i Services AG i. L.Zürich	Others	2.8			
	MEAG BenedictMünchen		100.0			
	MEAG VenusMünchen		100.0			
	MEAG PEGASUSMünchen		100.0			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	15.0			
	MEAG Short-Term High YieldMünchen		29.2			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)München		31.0			
	Temple Insurance CompanyToronto, Ontario	Insurance	100.0			
	Munich Reinsurance Company of CanadaToronto, Ontario	Reinsurance	100.0			
	Munich Life Management Corporation LimitedToronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd.Singapur	Service company	100.0			
	Munichre Service LimitedHongkong	Service company	100.0			
	Münchener de Mexico S.A.Mexiko-Stadt	Service company	99.8			
	Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	Service company	100.0			
	Munich-Canada Management Corporation Ltd.Toronto, Ontario	Others	100.0			
	Munich Reinsurance Company of Australasia LimitedSydney	Reinsurance	100.0			
	Corion Pty LtdSydney	Service company	100.0			
	Otway Silva Pty LimitedMelbourne	Others	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 Re do Brasil Resseguradora SA	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo		99.8			
	ITAU CAMBIAL FICFISao Paulo		17.4			
Munich Re Innovation GmbH	clQ - Risk Quantification GmbHMünchen	Others	100.0			
	Tree Trust GmbHMünchen	Others	100.0			
	MR Risk Services 2. GmbHMünchen	Others	100.0			
	MR Risk Services 3. GmbHMünchen	Others	100.0			
	MR Risk Services 4. GmbHMünchen	Others	100.0			
	Circulix GmbHBerlin	Others	10.0			
	Agreenery GmbHOberhaching	Others	0.0			
	GHGH Holdings Inc.Vancouver, British Columbia	Holding	100.0			
	Smart Employee Benefits Inc.Mississauga, Ontario	Others	6.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	100.0			
Munich Re Specialty Group Ltd.	Munich Re Underwriting Agents (DIFC) Ltd.Dubai	Service company	100.0			
	Groves, John & Westrup LimitedLiverpool	Service company	100.0			
	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			
	Roanoke International Brokers (MENA) LimitedDubai	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 Solutions Ireland LimitedDublin	Others	100.0			
	NMU (Specialty) LimitedLondon	Others	100.0			
	Munich Re Specialty Group Insurance Services Inc.Boston, Massachusetts	Service company	100.0			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	NAIC Company			
			% Shares Owned	Federal ID Number	Code	State of Domicile
Munich Reinsurance America Inc. Munich Reinsurance Company of Africa Ltd	Roanoke Insurance Group Inc.Schaumburg, Illinois	Service company	100.0			
	Roanoke Insurance Group Canada Inc.Toronto, Ontario	Service company	100.0			
	U.S. Property Fund V GmbH & Co. KG.München	Others	4.7			
	Finsure Investments (Private) Limited.Harare	Others	24.5			
	First Central Holdings Limited.Johannesburg	Insurance	9.0			
	Groupement Togolais d'Assurances.Lome	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 Canada Systems CorporationToronto, Ontario	Others	100.0			
Munich Financial Group GmbH	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	0.0			
	Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	Others	100.0			
	Wataniya Insurance CompanyJeddah	Insurance	5.0			
	MEAG EURO-FONDSMünchen		100.0			
	MEAG GBP Global STARMünchen		100.0			
	MEAG EURO-YieldMünchen		100.0			
	MEAG EUR Global 1München		100.0			
	MEAG US FondsMünchen		100.0			
	MEAG Insurance Fund - Tied AssetsGenf		100.0			
nexible Versicherung AG	HSBC FRENCH GOVT BONDS - FONDSParis		3.0			
	HSBC EURO GVT BOND FUND CParis		3.0			
	HSBC FRENCH GOVT BONDS RD FUNDParis		3.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.2			
	iShares - EURO STOXX 50 UCITS ETFMünchen		1.9			
	BTG Pactual PNW Fund III (Foreign) LLC.Dover, Delaware	Others	39.1			
	BTG Pactual PNW Fund IV LLC.Dover, Delaware	Others	20.6			
	Parachute Solutions Numériques Inc.Toronto, Ontario	Others	100.0			
	Munich Re Innovation Systems Inc.Toronto, Ontario	Others	100.0			
	AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbHBerlin	Holding	100.0			
Pegasos Holding GmbH PRORENDITA DREI Verwaltungsgesellschaft mbH i. L. PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L. PRORENDITA VIER Verwaltungsgesellschaft mbH i. L.	PRORENDITA DREI GmbH & Co. KG.Düsseldorf	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KG.Düsseldorf	Others	0.0			
	PRORENDITA VIER GmbH & Co. KG.Düsseldorf	Others	0.0			
	Wattanasin Co., Ltd.Bangkok	Holding	51.0			
	Scout Moor Holdings (No. 1) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Holdings (No. 2) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Wind Farm LimitedLondon	Power company	100.0			
	Lietuva Demetra GmbHMünchen	Holding	100.0			
	Ceres Demetra GmbHMünchen	Holding	100.0			
	Pan Estates LLCWilmington, Delaware	Others	100.0			
Solarpark Fusion 3 GmbH	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 Investments, LLCWilmington, Delaware	Others	31.9			
	Craigmore Permanent Crop LPChristchurch	Others	34.5			
	Brookfield Timberlands Fund V LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	BTG Pactual Global Timberland Resources FundLuxemburg		40.3			
	Australia New Zealand Forest FundSydney		12.5			
	New Forests Penola PlantationsSydney		18.8			
	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			
	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			
Stichting Aandelen Beheer D.A.S. Holding UAB Agra Corporation	"Autostrada A-2" S.A.Poznan	Others	9.8			
	DAS Holding N.V.Amsterdam	Holding of insurances	1.0			
	UAB Terra CultaVilnius	Others	100.0			
	UAB Agra OptimaVilnius	Others	100.0			
	UAB Agra AurataVilnius	Others	100.0			
	UAB AgroraVilnius	Others	100.0			
	UAB AgrovestaVilnius	Others	100.0			
	UAB G.Q.F.Vilnius	Others	100.0			
	UAB AgrofondasVilnius	Others	100.0			
	UAB AgrolaukaVilnius	Others	100.0			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
UAB Vasaros Brizas UAB VL Investment Vilnius	UAB AgrovaldaVilnius	Others	100.0				
	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 3Vilnius	Others	100.0				
	UAB VL Investment Vilnius 4Vilnius	Others	100.0				
	UAB VL Investment Vilnius 5Vilnius	Others	100.0				
	UAB VL Investment Vilnius 6Vilnius	Others	100.0				
	UAB VL Investment Vilnius 7Vilnius	Others	100.0				
	UAB VL Investment Vilnius 8Vilnius	Others	100.0				
	UAB VL Investment Vilnius 9Vilnius	Others	100.0				
	UAB VL Investment Vilnius 10Vilnius	Others	100.0				
	UK Wind Holdings Ltd.	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
Victoria Lebensversicherung Aktiengesellschaft	ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	Others	23.5				
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	40.0				
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0				
	ERGO Private Capital Victoria Leben GmbHDüsseldorf	Others	100.0				
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. i8D oN)Luxemburg	Others	100.0				
	RP Vibelar Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0				
	Protektor Lebensversicherungs-AGBerlin	Others	4.3				
	Cairn Cap. Inv. Funds ICAV – Europ. Loan Fund CI A1 EUR Inc.Dublin	Others	5.6				
	AERS Consortio AktiengesellschaftStuttgart	Others	18.6				
	iii-Fonds VICTORIA LebensversicherungMünchen		100.0				
	MEAG Pension InvestMünchen		14.8				
	MEAG ATLASMünchen		100.0				
	MEAG Multi LifeMünchen		21.0				
	MEAG Pension RentMünchen		2.0				
	MEAG Pension SafeMünchen		0.9				
	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		0.8				
	MEAG GlobalChance DFMünchen		0.0				
	Victoria Vierter Bauabschnitt Management GmbH	Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	Others	0.0			
	Viwis GmbH	ANOVA GmbHRostock	Others	100.0			
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Volksbanken-Versicherungsdienst GmbHWien	Others	25.2			
	Wattanasin Co., Ltd.	Thaisri Insurance Public Co. Ltd.Bangkok	Insurance	0.0			
	welivit GmbH	MR Solar GmbH & Co. KG Düsseldorf	Power company	0.2			
		welivit New Energy GmbHDüsseldorf	Power company	100.0			
	welivit New Energy GmbH	welivit Solar España GmbHDüsseldorf	Power company	100.0			
		welivit Solar Italia s.r.l.Bozen	Power company	100.0			
		Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	Power company	0.9			
		welivit Solarfonds GmbH & Co. KG Düsseldorf	Power company	0.0			
wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf		Power company	0.5				
MR Solar GmbH & Co. KG Düsseldorf		Power company	0.0				
Solarfonds Göttelborn 2 GmbH & Co. KG Düsseldorf		Power company	0.0				
WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf		Power company	0.0				
KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf		Power company	0.0				
Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf		Power company	0.0				
m.solarPOWER GmbH & Co. KG Düsseldorf		Power company	0.0				
welivit TOP SOLAR GmbH & Co. KG Düsseldorf		Power company	0.0				
wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf		Power company	0.0				
welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen		Power company	0.0				
MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen		Power company	0.0				
m.editerranean Power S.a.s. di welivit Solar Italia S.r.l.Bozen		Power company	0.0				
welivit Solarfonds GmbH & Co. KG		welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
		wse Solarpark Spanien 1 GmbH & Co. KG	Power company	100.0			

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Zucarobiso 2002 S.L.Valencia	Power company	100.0			
	Zucampobi 3003 S.L.Valencia	Power company	100.0			
	Zuncabu 4004 S.L.Valencia	Power company	100.0			
	Zumbicobi 5005 S.L.Valencia	Power company	100.0			
	Zacuba 6006 S.L.Valencia	Power company	100.0			
	Zucobaco 7007 S.L.Valencia	Power company	100.0			
	Zapacubi 8008 S.L.Valencia	Power company	100.0			
	Zuncolubo 9009 S.L.Valencia	Power company	100.0			
	Zarzucolumbu 100010 S.L.Valencia	Power company	100.0			
	Zacobu 110011 S.L.Valencia	Power company	100.0			
	Zafacesbe 120012 S.L.Valencia	Power company	100.0			
	Zucaelo 130013 S.L.Valencia	Power company	100.0			
	Zicobucar 140014 S.L.Valencia	Power company	100.0			
	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, FIB	Münchener Rückversicherung AG, München	..DEU	..UIP			..0.000			
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	..DE	..UIP	Münchener Rückversicherung AG, München	Ownership	..100.000	Münchener Rückversicherung AG		
			13-4141052				HSB Group, Inc., Dover, Delaware	..DE	..NIA	Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			06-1398157		0001120014		MEAG New York Corporation, Wilmington, Delaware	..DE	..NIA	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	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	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		

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)	*
			82-4913749 .. 82-2077246 ..				MR Bazos LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG .....		.....
							MR Electra LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG .....		.....
							MR Falcon LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG .....		.....
			84-2934714 ..				MR Gotham LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG .....		.....
							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 .....		.....
							Liberty Warehouse Associates LLC, Wilmington, Delaware	.. DE.....	 NIA.....	MR Residential Holding LLC, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....
							Laurel Preston Hollow Associates LLC, Wilmington, Delaware	.. DE.....	 NIA.....	Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....
. 0361 ...	Munich RE Group	.. 66346 ..	58-0828824 ..				Munich American Reassurance Company, Atlanta, Georgia	.. GA.....	 IA.....	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.....	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 .....		.....

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)	*
. 0361 ...	Munich RE Group	 10227	13-4924125 ..	3057537 .....	.....	.....	Munich Reinsurance America, Inc., Wilmington, Delaware	.. DE.....	 IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
. 0361 ...	Munich RE Group	 10786	22-3410482 ..	.....	.....	.....	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	.. DE.....	 IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....			82-5421722 ..	.....	.....	.....	Munich Re Fund I LP, Dover, Delaware	.. DE.....	 NIA.....	Munich Re CVC Investment Corp., Dover, Delaware	Ownership.....	99.900 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Re Fund II LP, Dover, Delaware	.. DE.....	 NIA.....	Munich Re CVC Investment Corp., Dover, Delaware	Ownership.....	99.900 ...	Münchener Rückversicherung AG .....	.....	.....
. 0361 ...	Munich RE Group	 11865	20-0196819 ..	.....	.....	.....	American Digital Title Insurance Company, Denver, Colorado	.. CO.....	 IA.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
. 0361 ...	Munich RE Group	 34711	05-0443418 ..	.....	.....	.....	Digital Advantage Insurance Company, Dover, 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 .....	.....	.....
.....							At-bay Inc., Wilmington, Delaware	.. DE.....	 NIA.....	HSB Fund I LP, Dover, Delaware	Ownership.....	3.700 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Augury, Inc., Wilmington, Delaware	.. DE.....	 NIA.....	HSB Fund I LP, Dover, Delaware	Ownership.....	7.400 ...	Münchener Rückversicherung AG .....	.....	.....
.....							HELIXintel Corporation, Wilmington, Delaware	.. DE.....	 NIA.....	HSB Fund I LP, Dover, Delaware	Ownership.....	17.900 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Nova Labs 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.....	4.500 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Span.io Inc., Dover, Delaware	.. DE.....	 NIA.....	HSB Fund I LP, Dover, Delaware	Ownership.....	7.900 ...	Münchener Rückversicherung AG .....	.....	.....
.....			61-1743387 ..	.....	.....	.....	Super Home, Inc, Wilmington, Delaware	.. DE.....	 NIA.....	HSB Fund I LP, Dover, Delaware	Ownership.....	15.400 ...	Münchener Rückversicherung AG .....	.....	.....
.....							IFS Europe Holding GmbH, München	.. DEU.....	 NIA.....	IoT Financing Services LLC	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							IFS US Holding LLC, Dover, Delaware	.. DE.....	 NIA.....	IoT Financing Services LLC	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							IoT Equipment Financing Services LLC, Dover, Delaware	.. DE.....	 NIA.....	IoT Financing Services LLC	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							IoT Equipment Financing Services GmbH, München	.. DEU.....	 NIA.....	IoT Financing Services LLC	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							HSB Offset Print Subscription LLC, Dover, Delaware .....	.....	..... NIA.....	IFS US Holding LLC, Dover, Delaware	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....			06-1413773 ..	.....	.....	.....	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 .....	.....	.....

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)	*
.....			06-1636726 ..	.....	.....	.....	Global Standards, LLC, Dover, Delaware .....	.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....			06-1041366 ..	.....	.....	.....	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	.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....			06-1120606 ..	.....	.....	.....	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 .....	.....	.....
. 0361 ...	Munich RE Group	 14438	54-2013079 ..	.....	.....	.....	HSB Solomon Associates LLC, Dover, Delaware	..DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
. 0361 ...	Munich RE Group	 14438	45-5518320 ..	.....	.....	.....	HSB Specialty Insurance Company, Hartford, Connecticut	..CT.....	IA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....			82-2077246 ..	.....	.....	.....	MR Electra LP, Dover, Delaware	..DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	6.900 ..	Münchener Rückversicherung AG .....	.....	.....
.....			84-2934714 ..	.....	.....	.....	MR Gotham LP, Dover, Delaware	..DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	5.300 ..	Münchener Rückversicherung AG .....	.....	.....
.....			81-4521635 ..	.....	.....	.....	MR Jordan LP, Dover, Delaware	..DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	4.600 ..	Münchener Rückversicherung AG .....	.....	.....
.....			84-2945908 ..	.....	.....	.....	MR Olivia LP, Dover, Delaware	..DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	6.900 ..	Münchener Rückversicherung AG .....	.....	.....
.....			06-1084969 ..	.....	.....	.....	The Polytechnic Club, Inc., Hartford, Connecticut	..CT.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	100.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....							320 Park Avenue Holdings LLC, Wilmington, Delaware	..DE.....	NIA.....	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 .....	.....	.....
.....							Longroad Energy Holdings LLC, Wilmington, Delaware	..DE.....	NIA.....	MR Hunu LP, Dover, Delaware	Ownership.....	12.000 ..	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 .....	.....	.....
.....			83-2610744 ..	.....	.....	.....	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 .....	.....	.....
.....			82-3750998 ..	.....	.....	.....	1440 New York Ave. Associates, LP, Dover, Delaware	..DE.....	NIA.....	Munich American Reassurance Company, Atlanta, Georgia	Ownership.....	78.000 ..	Münchener Rückversicherung AG .....	.....	.....
.....			58-0828824 ..	.....	.....	.....	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	..GA.....	NIA.....	Munich American Reassurance Company, Atlanta, Georgia	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....

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)	*
...	...	...	76-0147496 ..	...	...	...	13th & F associates Limited Partnership, Washington D.C.	..DC.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..98.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	82-3750998 ..	...	...	...	1440 New York Ave. Associates, LP, Dover, Delaware	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..22.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	84-3920647 ..	...	...	...	320 Park Avenue Associates LLC	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	84-3920647 ..	...	...	...	330 Madison Holdings LLC, Dover, Delaware ...	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..25.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	32-0430567 ..	...	...	...	Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..49.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	82-4913749 ..	...	...	...	MR Bazos LP, Dover, Delaware	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..26.400	Münchener Rückversicherung AG .....	.....	.....
...	...	...	82-2077246 ..	...	...	...	MR Electra LP, Dover, Delaware	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..34.200	Münchener Rückversicherung AG .....	.....	.....
...	...	...	84-2934714 ..	...	...	...	MR Gotham LP, Dover, Delaware	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..39.900	Münchener Rückversicherung AG .....	.....	.....
...	...	...	81-4521635 ..	...	...	...	MR Jordan LP, Dover, Delaware	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..23.100	Münchener Rückversicherung AG .....	.....	.....
...	...	...	85-3158935 ..	...	...	...	MR McQueen LP, Dover, Delaware	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	84-2945908 ..	...	...	...	MR Olivia LP, Dover, Delaware .....	.....	.....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 .....	.....	.....NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..0.300	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Cyber Sepio Systems Limited, Tel Aviv	..ISR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..10.800	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 .....	.....	.....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 Holdings Inc., Wilmington, Delaware ...	..DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Inshur Holding Corp., Wilmington, Delaware ..	.....	.....NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..14.600	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Manypets Ltd, London	..GBR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..10.100	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 ..	.....	.....NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..11.800	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Team8 Capital I L.P., George Town, Grand Cayman	..CYM.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..3.100	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Team8 Partners II L.P., George Town, Grand Cayman	..CYM.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..5.900	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 .....	.....	.....NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..10.100	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Azos Holdings, George Town, Grand Cayman	..CYM.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..6.400	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Ballistic Ventures I LP, Wilmington, Delaware ..	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..1.700	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Capitola Insurance Inc., Wilmington, Delaware ..	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..19.300	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Future Family Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..12.900	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.....	..10.200	Münchener Rückversicherung AG		
							Insify International B.V., Amsterdam .....	.....	.....NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..10.400	Münchener Rückversicherung AG		
							OKAPI:Orbits GmbH, Braunschweig	..DEU.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..12.200	Münchener Rückversicherung AG		
							Orbit Fab Inc., Dover, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..6.600	Münchener Rückversicherung AG		
							Pendulum Intelligence Inc., Dover, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..8.700	Münchener Rückversicherung AG		
							Salient Predictions Inc., Dover, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..9.800	Münchener Rückversicherung AG		
							Sentra Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..8.200	Münchener Rückversicherung AG		
							Shipln Systems Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..3.400	Münchener Rückversicherung AG		
							Shyft Moving Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..6.800	Münchener Rückversicherung AG		
							Spectrum Labs Inc., Dover, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..4.300	Münchener Rückversicherung AG		
							Starfish Space Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..12.800	Münchener Rückversicherung AG		
							Stoik, Paris	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..9.000	Münchener Rückversicherung AG		
							Thunderbolt Technology Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..7.200	Münchener Rückversicherung AG		
							Zanskar Geothermal & Minerals Inc., Wilmington, Delaware .....	.....	.....NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..4.900	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		
							Zenner Inc., Middletown, Delaware	..DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	..10.900	Münchener Rückversicherung AG		
			31-1395650 ..				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 .....	.....	.....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		
							Hartford Steam Boiler Ireland Limited, Dublin	..IRL.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	..MYS.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	..SGP.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler UK Limited, Manchester	..GBR.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	..BRA.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..90.000	Münchener Rückversicherung AG		
							HSB International (India) Private Limited, Vadodara	..IND.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

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)	*
0361	Munich RE Group	29890	06-1240885				HSB Japan KK, Tokyo HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut American Family Home Insurance Company, Jacksonville, Florida American Modern Home Insurance Company, Amelia, Ohio American Modern Home Service Company, Amelia, Ohio Copper Leaf Research, Bingham Farms, Michigan	JPN CHN CT FL OH OH	NIA NIA IA IA UDP NIA	Global Standards, LLC, Dover, Delaware Global Standards, LLC, Dover, Delaware Global Standards, LLC, Dover, Delaware American Modern Insurance Group, Inc., Amelia, Ohio American Modern Insurance Group, Inc., Amelia, Ohio American Modern Insurance Group, Inc., Amelia, Ohio American Modern Insurance Group, Inc., Amelia, Ohio	Ownership Ownership Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000 100.000 100.000	Münchener Rückversicherung AG Münchener Rückversicherung AG Münchener Rückversicherung AG Münchener Rückversicherung AG Münchener Rückversicherung AG Münchener Rückversicherung AG		
0361	Munich RE Group	29890	06-1240885					MI	NIA	Amelia, Ohio American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	23450	31-0711074				Midwest Enterprises, Inc., Miami, Florida Specialty Insurance Services Corporation, Amelia, Ohio The Atlas Insurance Agency, Inc., Amelia, Ohio	FL OH OH	NIA NIA NIA	Amelia, Ohio American Modern Insurance Group, Inc., Amelia, Ohio American Modern Insurance Group, Inc., Amelia, Ohio	Ownership Ownership Ownership	100.000 100.000 100.000	Münchener Rückversicherung AG Münchener Rückversicherung AG Münchener Rückversicherung AG		
0361	Munich RE Group	23469	31-0715697				American Modern Lloyds Insurance Company, Dallas, Texas American Modern Property & Casualty Insurance Company, Amelia, Ohio American Modern Select Insurance Company, Amelia, Ohio American Southern Home Insurance Company, Jacksonville, Florida American Western Home Insurance Company, Oklahoma City, Oklahoma American Modern Insurance Company of Florida, Inc., Jacksonville, Florida ERGO Fund I LP, Dover, Delaware Next Insurance, Inc., Wilmington, Delaware	TX OH OH FL OK FL DE DE	IA NIA RE IA IA IA NIA NIA	American Modern Home Insurance Company, Amelia, Ohio American Modern Home Insurance Company, Amelia, Ohio American Modern Home Insurance Company, Amelia, Ohio American Modern Home Insurance Company, Amelia, Ohio American Modern Home Insurance Company, Amelia, Ohio American Southern Home Insurance Company, Jacksonville, Florida ERGO Group AG, Düsseldorf ERGO Group AG, Düsseldorf	Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000 100.000 100.000 99.900 29.600	Münchener Rückversicherung AG Münchener Rückversicherung AG Münchener Rückversicherung AG Münchener Rückversicherung AG Münchener Rückversicherung AG Münchener Rückversicherung AG Münchener Rückversicherung AG Münchener Rückversicherung AG		
0361	Munich RE Group	42005	31-0530321				Next Insurance, Inc., Wilmington, Delaware	DE	NIA	Next Insurance, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	42005	31-1056196				Next-Ins Holding, Inc.		NIA	Next Insurance, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	42722	43-1262602				Next Software N.I.I., Israel	ISR	NIA	Next Insurance, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	38652	38-2342976				Forward Reinsurance, Cayman Islands	CYM	IA	Next Insurance, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	41998	59-2236254				Next Insurance US Company	DE	IA	Next-Ins Holding, Inc.	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	35912	31-0920414				Next First Insurance Agency, Inc.	DE	NIA	Next-Ins Holding, Inc.	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	12314	20-2769607 82-5437491 81-0830573				Next Claims Management, Inc.	DE	NIA	Next-Ins Holding, Inc.	Ownership	100.000	Münchener Rückversicherung AG		
			20-5135044				Prestwick Holdings LLC	MA	NIA	Next-Ins Holding, Inc.	Ownership	100.000	Münchener Rückversicherung AG		
			20-0708459				AP Intego Insurance Group LLC	MA	NIA	Prestwick Holdings LLC	Ownership	100.000	Münchener Rückversicherung AG		
			82-2225232				Oyster Insurance LLC		NIA	Prestwick Holdings LLC	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....							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 .....	.....	.....
.....			83-2580281 ..	.....	.....	.....	Solomon Associates Limited, Farnborough	..GBR.....	NIA.....	HSB Solomon Associates LLC, Dover, Delaware	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....			83-2580281 ..	.....	.....	.....	FS Louisiana II LLC, Wilmington, Delaware ...	..DE.....	NIA.....	FS Louisiana I LLC, Wilmington, Delaware ..	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....			83-2583278 ..	.....	.....	.....	PS Louisiana II LLC, Wilmington, Delaware ...	.....	.....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 .....	.....	.....
.....							UAB Agra CorporationVilnius	..LTU.....	NIA.....	Beteiligung GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Lila HoldingasVilnius	..LTU.....	NIA.....	AGRA Ges. für landwirt. Entwicklung u.	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Assistance Partner GmbH & Co. KGMünchen	..DEU.....	NIA.....	Beteiligung GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Bagmoor Wind LimitedLondon	..GBR.....	NIA.....	ALLYSCA Assistance GmbH	Ownership.....	21.700 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Bell & Clements (USA) Inc.Wilmington, Delaware .....	.....	.....NIA.....	Bagmoor Holdings Limited	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.London .....	.....	.....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 .....	.....	.....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 .....	.....	.....
.....							ATU Landbau GmbH & Co. KGMünchen	..DEU.....	NIA.....	Ceres Demetra GmbH	Ownership.....	94.900 ...	Münchener Rückversicherung AG .....	.....	.....
.....							MFI Munich Finance and Investment Holding LimitedTa' Xbiex	..MLT.....	NIA.....	Comino Beteiligungen GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Jogszerviz KftBudapest	..HUN.....	NIA.....	D.A.S. Jogvédelmi Biztosító	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Right4U GmbHWien	..AUT.....	NIA.....	Részvénytársaság	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	NIA.....	D.A.S. Rechtsschutz Aktiengesellschaft	Ownership.....	0.400 ...	Münchener Rückversicherung AG .....	.....	.....
.....							DAS Nederlandse Rechtsbijstand .....	.....	.....NIA.....	D.A.S. Rechtsschutz Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Verzekeringmaatschappij N.V.Amsterdam	..NLD.....	IA.....	DAS Holding N.V.	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)	*
							DAS Legal Services B.V.Amsterdam	..NLD.....	..NIA.....	DAS Holding N.V.	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
							DAS Services LimitedBristol	..GBR.....	..NIA.....	DAS UK Holdings Limited	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Company LimitedBristol	..GBR.....	..IA.....	DAS UK Holdings Limited	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
							DAS Law LimitedBristol	..GBR.....	..NIA.....	DAS UK Holdings Limited	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	..NIA.....	DKV Belgium S.A.	Ownership.....	..2.700 ...	Münchener Rückversicherung AG		
							DKV Pflegedienste & Residenzen GmbHKöln	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
							ERGO Private Capital Gesundheit GmbHDüsseldorf	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf ..	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..50.000 ...	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf ..	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..25.000 ...	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
							GBG Vogelsanger Straße GmbHKöln	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..94.800 ...	Münchener Rückversicherung AG		
							DKV Erste Beteiligungsgesellschaft mbH i. L.Köln	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
							goDentis – Ges. für Innovation in der Zahnheilkunde mbHKöln	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
							RP Vülbeler 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 Cap. Inv. Funds ICAV – Europ. Loan Fund CI A1 EUR Inc.Dublin	..IRL.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..18.000 ...	Münchener Rückversicherung AG		
							PICC Health Insurance Company LimitedBeijing	..CHN.....	..IA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..2.200 ...	Münchener Rückversicherung AG		
							STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..2.800 ...	Münchener Rückversicherung AG		
							OIK MediclinWiesbaden	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..70.700 ...	Münchener Rückversicherung AG		
							MEAG HBG 1München	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
							MEAG IRENMünchen	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
							MEAG RenditePlusMünchen	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
							MEAG Property Fund 1München	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		

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 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 .....	.....	..... .....
.....							Invesco MEAG US Immobilien Fonds IVLuxemburg	..LUX.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..15.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	..LUX.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..16.700	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.....	..40.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							IVG KavernenfondsFrankfurt	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..2.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Dividende (A+I Tranche)München	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..13.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							miCura Pflegedienste Düsseldorf GmbHDüsseldorf	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DKV-Residenz am Tibusplatz gGmbHMünster	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							miCura Pflegedienste Münster GmbHMünster	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							miCura Pflegedienste Krefeld GmbHKrefeld	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DKV-Residenz in der Contrescarpe GmbHBremen	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							miCura Pflegedienste Bremen GmbHBremen	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							miCura Pflegedienste 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. Española	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Unión Médica La Fuencisla S.A., Compañía de SegurosSaragossa	..ESP.....	..IA.....	DKV Seguros y Reaseguros S.A. Española	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Generales Seguros y Reaseguros S.A.Madrid	..ESP.....	..IA.....	DKV Seguros y Reaseguros S.A. Española	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DKV Servicios S.A.Saragossa	..ESP.....	..NIA.....	DKV Seguros y Reaseguros S.A. Española	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Chip Card S.A.Madrid	..ESP.....	..NIA.....	DKV Seguros y Reaseguros S.A. Española	Ownership.....	..8.700	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 Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	..DEU.....	..NIA.....	ERGO Beratung und Vertrieb AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DKV Deutsche Krankenversicherung AktiengesellschaftKöln	..DEU.....	..IA.....	ERGO Deutschland AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							Flexitel Telefonservice GmbHBerlin	..DEU.....	NIA.....	ERGO Deutschland AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Versicherung	..DEU.....	IA.....	ERGO Deutschland AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							AktiengesellschaftDüsseldorf	..DEU.....	NIA.....	ERGO Deutschland AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Cominia Aktuarielle Services GmbHHamburg	..DEU.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Direkt AGFürth	..DEU.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO DIREKT Versicherung AGFürth	..DEU.....	IA.....	ERGO Digital Ventures AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							nexible Versicherung AGNürnberg	..DEU.....	IA.....	ERGO Digital Ventures AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Krankenversicherung AGFürth	..DEU.....	IA.....	ERGO Digital Ventures AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Mobility Solutions GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							nexsurance GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							nexible GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MTC Mobility Technology Center GmbHGarching	..DEU.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Tianjin Yihe Information Technology Co. Ltd.Tianjin	..CHN.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	24.900 ...	Münchener Rückversicherung AG		
							ES S.A.Luxemburg	..LUX.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	3.200 ...	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	47.300 ...	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Private Capital ERGO Direkt GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt 1ILuxemburg	..LUX.....	NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	0.900 ...	Münchener Rückversicherung AG		
							MEAG EDS AGILMünchen	..DEU.....	NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG EuroCorpRentMünchen	..DEU.....	NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	27.800 ...	Münchener Rückversicherung AG		
							welivit GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH ...	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ARTES Assekuranzservice GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH ...	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Reiseversicherung AGMünchen	..DEU.....	IA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ALLYSCA Assistance GmbHMünchen	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Pensionsfonds	..DEU.....	IA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							AktiengesellschaftDüsseldorf	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ITERGO Informationstechnologie GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO International Services GmbHDüsseldorf ..	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG Cash Management GmbHMünchen	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	40.000 ...	Münchener Rückversicherung AG		
							ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Beratung und Vertrieb AGDüsseldorf	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Deutschland AGDüsseldorf	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Technology & Services Management AGDüsseldorf	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Digital Ventures AGDüsseldorf	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Lebensversicherung AktiengesellschaftHamburg	..DEU.....	IA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		

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)	*
...	...	...	...	...	...	...	Victoria Lebensversicherung AktiengesellschaftDüsseldorf	..DEU.....	..IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	ERGO Vorsorge Lebensversicherung AGDüsseldorf	..DEU.....	..IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	ERGO Life S.A.Grevenmacher	..LUX.....	..IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	ERGO Pensionskasse AGDüsseldorf	..DEU.....	..IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Longial GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	ERGO International AktiengesellschaftDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	ERGO Insurance N.V.Brüssel	..BEL.....	..IA.....	ERGO Group AG	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	IDEENKAPITAL GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	ERGO Private Capital GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Thipara GmbHHamburg	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	80.100	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Viivis 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 .....	.....	.....
...	...	...	...	...	...	...	ERGO-FESCO Broker Company LimitedBeijing	..CHN.....	..NIA.....	ERGO Group AG	Ownership.....	33.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Wattanasin Co., Ltd.Bangkok	..THA.....	..NIA.....	ERGO Group AG	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Rung Sup Somboon Co., Ltd.Bangkok	..THA.....	..NIA.....	ERGO Group AG	Ownership.....	0.000	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 .....	.....	.....
...	...	...	...	...	...	...	Earlybird Growth Opportunities Fund V GmbH & Co. KGMMünchen	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	20.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	MEAG Kubus 1MMünchen	..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 Komposit 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 .....	.....	.....
...	...	...	...	...	...	...	Eurosos Assistance S.A.Athen	..GRC.....	..NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	75.000	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 INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	1.800	Münchener Rückversicherung AG .....	.....	.....
.....							TOTAL CARE NETWORK SAATHen	..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 .....	.....	.....
.....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	NIA.....	ERGO Insurance N.V.	Ownership.....	4.000	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 Öigusbüroo 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.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Health Daman Holding Ltd.Abu Dhabi ...	..ARE.....	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	51.000	Münchener Rückversicherung AG .....	.....	.....
.....							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	..BEL.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							DKV Seguros y Reaseguros S.A.	.....	.....	.....	Ownership.....	.....	.....	.....	.....
.....							EspañolaSaragossa	..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 .....	.....	.....
.....							Thaisri Insurance Public Co. Ltd.Bangkok	..THA.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	66.200	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Technology & Services Private LimitedMumbai	..IND.....	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO (China) Management Company LimitedBeijing	..CHN.....	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Wattanasin Co., Ltd.Bangkok	..THA.....	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	49.000	Münchener Rückversicherung AG .....	.....	.....
.....							Rung Sup Sombon Co., Ltd.Bangkok	..THA.....	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	49.000	Münchener Rückversicherung AG .....	.....	.....
.....							HDFC ERGO General Insurance Company Ltd.Mumbai	..IND.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	49.000	Münchener Rückversicherung AG .....	.....	.....
.....							Storebrand Helseforsikring ASOslo	..NOR.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	50.000	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 Insurance CorporationHo-Chi-Minh-Stadt								
							wise Solarpark Spanien 1 GmbH & Co. KG	..VNM.....	..IA.....	ERGO International Aktiengesellschaft	Ownership.....	2.500	Münchener Rückversicherung AG		
							ERGO Private Capital ERGO Kranken	..DEU.....	..NIA.....	ERGO Krankenversicherung AG	Ownership.....	7.500	Münchener Rückversicherung AG		
							GmbH	..DEU.....	..NIA.....	ERGO Krankenversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							heal.capital I GmbH & Co. KG	..DEU.....	..NIA.....	ERGO Krankenversicherung AG	Ownership.....	1.000	Münchener Rückversicherung AG		
							MEAG EDK Quantum	..DEU.....	..NIA.....	ERGO Krankenversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities	..DEU.....	..NIA.....	ERGO Krankenversicherung AG	Ownership.....	1.500	Münchener Rückversicherung AG		
							MEAG SuperStores II	..DEU.....	..NIA.....	ERGO Krankenversicherung AG	Ownership.....	6.000	Münchener Rückversicherung AG		
							ERGO Private Capital ERGO Leben	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							GmbH	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	95.100	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	72.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 160 oN)	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 170 oN)	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 140)	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbH	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	20.000	Münchener Rückversicherung AG		
							Gebäude Service Gesellschaft Überseering 35 mbH	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							RP ViiBeler Fondsgesellschaft mbH i. L.	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd.	..CHN.....	..IA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	30.000	Münchener Rückversicherung AG		
							Shandong Province	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	36.500	Münchener Rückversicherung AG		
							Fernkälte Geschäftsstadt Nord GbR	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG		
							GIG City Nord GmbH	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.900	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	25.800	Münchener Rückversicherung AG		
							Cairn Cap. Inv. Funds ICAV – Europ. Loan Fund CI A1 EUR Inc.	..IRL.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.800	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KG	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	2.800	Münchener Rückversicherung AG		
							STORAG Etzel GmbH & Co. Geschl. InvKG	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	6.400	Münchener Rückversicherung AG		
							TMW Asia Property Fund I GmbH & Co. KG i. L.	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Kapital SM	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....				

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 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.....	6.200	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.....	29.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Pension SafeMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	54.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Vermögensanlage KomfortMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	44.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Vermögensanlage Return (A+I Tranche)München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	59.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG EuropeOfficeSelect EOS SCSp SICAV–RAIFMunsbach	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	8.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG German SuperStores (GSS)München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	19.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Trust Logistikfonds Nr. 1München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	16.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							IVG KavernenfondsFrankfurt	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	2.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG EuroInvest AMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG ProInvest A+IMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG EuroFlexMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Dividende (A+I Tranche)München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....

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 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.....	..0.200	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 –	..LUX.....	..NIA.....	ERGO Life Insurance SE	Ownership.....	..0.700	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Infra Debt IILuxemburg	..LUX.....	..NIA.....	ERGO Life S.A.	Ownership.....	..34.300	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	MEAG FlexConcept – WachstumLuxemburg	..LUX.....	..NIA.....	ERGO Life S.A.	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	MEAG EM Rent Nachhaltigkeit (A+I	..DEU.....	..NIA.....	ERGO Life S.A.	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Tranche)München	..DEU.....	..NIA.....	ERGO Life S.A.	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	MEAG EuroInvest AMünchen	..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 Teiligungs-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	..DEU.....	..NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	VICTORIA Italy Property GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	VICTORIA Vierte Beteiligungsgesellschaft	..DEU.....	..NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	mbHDüsseldorf	..DEU.....	..NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	VICTORIA Immobilien-Fonds GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	ERGO Zwölfte Beteiligungsgesellschaft	..DEU.....	..NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	mbHMünchen	..DEU.....	..NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	MetallRente KonsortiumStuttgart	..DEU.....	..NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..17.500	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	MEAG Pension InvestMünchen	..DEU.....	..NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..29.800	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....							MEAG Pension RentMünchen	..DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..64.800	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension SafeMünchen	..DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..43.800	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG ERGO Pension IMünchen	..DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG FAIRRETURN (A+I Tranche)München	..DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Private Capital Pensionskasse GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..4.500	Münchener Rückversicherung AG .....	.....	.....
.....							VHDK Beteiligungsgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..5.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pensionskasse WestMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pensionskasse NordMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension InvestMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..49.100	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Multi LifeMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..12.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG European Prime OpportunitiesMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..1.600	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension RentMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..4.200	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension SafeMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..1.300	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	..LUX.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..5.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG German SuperStores (GSS)München	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..21.600	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG SuperStores IIMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..18.800	Münchener Rückversicherung AG .....	.....	.....
.....							FREE MOUNTAIN SYSTEMS S.L.Madrid	..ESP.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	..28.000	Münchener Rückversicherung AG .....	.....	.....
.....							Vier Gas Investments S.à r.l.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	..7.400	Münchener Rückversicherung AG .....	.....	.....
.....							Infra IV-D Investments, S.C.A.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	..42.900	Münchener Rückversicherung AG .....	.....	.....
.....							APAX Europe VII – B, L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	.....
.....							BC European Capital IX-8 LPSt. Peter Port ..	.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	..2.700	Münchener Rückversicherung AG .....	.....	.....
.....							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	..NLD.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	..0.700	Münchener Rückversicherung AG .....	.....	.....
.....							Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	..6.400	Münchener Rückversicherung AG .....	.....	.....
.....							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	..NLD.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	..3.300	Münchener Rückversicherung AG .....	.....	.....
.....							Index Ventures Growth II (Jersey), L.P.St. Helier .....	.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	..3.600	Münchener Rückversicherung AG .....	.....	.....
.....							BCEC IX Holdings AIV 4 LPSt. Peter Port .....	.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	..7.800	Münchener Rückversicherung AG .....	.....	.....
.....							BC European Capital X – 5A LPLondon	..GBR.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..7.200	Münchener Rückversicherung AG .....	.....	.....
.....							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	..FRA.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..29.600	Münchener Rückversicherung AG .....	.....	.....
.....							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..5.100	Münchener Rückversicherung AG .....	.....	.....
.....							APEP Dachfonds GmbH & Co. KGMünchen	..DEU.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..2.200	Münchener Rückversicherung AG .....	.....	.....
.....							Schroder AdvEq Europe III L.P.Wilmington, Delaware .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..3.100	Münchener Rückversicherung AG .....	.....	.....
.....							Schroders Capital Private Equity US II C.V.Willemstad, Curacao	..ANT.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..2.400	Münchener Rückversicherung AG .....	.....	.....
.....							ARDIAN LBO Fund VI A S.L.P.Paris	..FRA.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	.....
.....							A9 EUR (Feeder) L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	..0.400	Münchener Rückversicherung AG .....	.....	.....

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)	*
.....							StepStone VC Global Partners VIII-B LPGeorge 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 .....	.....	.....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.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							BCEC X Holdings AIV 3 LPSt. Peter Port .....	.....	.....NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							Harvest Partners IX (Parallel) LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							New Enterprise Associates 18 LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							NEA 18 Venture Growth Equity LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Thoma Bravo Fund XV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							AP IX Pioneer (OP/TE/892) AIV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							A11 EUR Feeder LPSt. Peter Port .....	.....	.....NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Warburg Pincus Global Growth 14-E LP Wilmington, Delaware .....	.....	.....NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	14.300	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 .....	.....	..... .....
.....							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 .....	.....	.....NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							DIF Infrastructure V S.C.SLuxemburg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							Nordic Capital IX Beta L.P.St. Helier .....	.....	.....NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							Triton Fund V, L.P.St. Helier .....	.....	.....NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	4.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Lindsay Goldberg V L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							StepStone VC Global Partners IX-B LPÖwings Mills, Maryland	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							New Enterprise Associates 17 L.P.Wilmington, Delaware .....	.....	.....NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							Global Infrastructure Partners IV - C2 L.P.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							A10 EUR Feeder L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	2.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							Lindsay Goldberg V AIV LPWilmington, Delaware .....	.....	.....NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							AOP DE IX (AIV I FC) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							North Haven Infrastructure Partners III (AIV-C) LPKitchener, Ontario	..CAN.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
....							MIP V Longtail (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	....
....							MIP V Tierra (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	....
....							MIP V Waste (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	....
....							KKR Global Infrastructure Investors III EEA EUR (Sail) LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	6.100	Münchener Rückversicherung AG .....	.....	....
....							KKR Global Infrastructure Investors III EEA EUR (Pinnacle) AWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	6.100	Münchener Rückversicherung AG .....	.....	....
....							KKR Global Infrastructure Investors III EEA EUR (Pinnacle) BToronto, Ontario	..CAN.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	6.100	Münchener Rückversicherung AG .....	.....	....
....							Global Infrastructure Partners – C L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	....
....							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	..CA.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	....
....							Apollo Overseas Partners (Delaware) IX LPWilmington, Delaware	..NY.....	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.....	1.700	Münchener Rückversicherung AG .....	.....	....
....							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	....
....							DIF Infrastructure VI Feeder S.C.S.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	2.400	Münchener Rückversicherung AG .....	.....	....
....							Francisco Partners VI LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	....
....							ACOF VI (F) Feeder LPWilmington, Delaware ...	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	....
....							GIP-C AIV 2 LPSt. Peter Port .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	....
....							GIP-C FinanceCo LPSt. Peter Port .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	....
....							GIP-C Ports Jersey LPSt. Helier .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	....
....							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	....
....							KKR Asian Fund III Cayman AIV (EEA) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	....
....							KKR Global Infrastructure Investors III EEA EUR (Ascent) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	7.900	Münchener Rückversicherung AG .....	.....	....
....							KKR Global Infr. Investors III EEA EUR (Nitrogen) LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	6.100	Münchener Rückversicherung AG .....	.....	....
....							KKR Global Infr. Investors III EEA EUR (Altitude) LPGeorge 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 .....	.....	....
....							StepStone VC Global Partners X-B LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	....
....							Thoma Bravo Fund XIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							Scale Venture Partners VII LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 Americas Infrastructure Fund V LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	3.800	Münchener Rückversicherung AG .....	.....	.....
....							Partners Group Direct Equity IV (EUR) S.C.A., SICAV-RAIFLuxembourg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
....							ASOF HOS AIV 2 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	.....
....							MIP V (FCC) AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
....							MIP V Onion (ECI) AIV LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
....							MIP V International AIV, LPToronto, Ontario	..CAN.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
....							Francisco Partners VII LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							ASOF FRONTIER AIV B1 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	.....
....							ASOF RF AIV B1 LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	.....
....							Ardian Private Debt V S.C.S., SICAV-RAIFLuxembourg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
....							DIF Infrastructure VII Feeder SCSLuxembourg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
....							KKR Asian Fund IV Korea AIV LPToronto, Ontario	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							KKR Asian Fund IV Japan AIV LPToronto, Ontario	..NY.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							Access Capital Fund IV L.P.St. Peter Port ... ..	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	2.600	Münchener Rückversicherung AG .....	.....	.....
....							EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	3.700	Münchener Rückversicherung AG .....	.....	.....
....							Pantheon Asia Fund V L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	.....
....							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	..ANT.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	2.600	Münchener Rückversicherung AG .....	.....	.....
....							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
....							StepStone VC Global Partners IV-B LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.700	Münchener Rückversicherung AG .....	.....	.....
....							Capital Dynamics Champion Ventures VI, LPDover, Delaware	..CA.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	4.900	Münchener Rückversicherung AG .....	.....	.....
....							HRJ Global Buy-Out III (U.S.), LPDover, Delaware .....	.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	6.600	Münchener Rückversicherung AG .....	.....	.....
....							IK IX Fund LP Feeder SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	14.000	Münchener Rückversicherung AG .....	.....	.....
....							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	5.800	Münchener Rückversicherung AG .....	.....	.....
....							HPS Specialty Loan Europe Fund V SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.100	Münchener Rückversicherung AG .....	.....	.....
....							MIP V DIRECT EU PARTNERS SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	24.500	Münchener Rückversicherung AG .....	.....	.....
....							EQT VIII (No. 3) SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
....							Macquarie European Infrastructure Fund 5 SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	2.300	Münchener Rückversicherung AG .....	.....	.....
....							KKR Asian Fund III (EEA) SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
....							Macquarie Super Core Infrastructure SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
....							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	6.100	Münchener Rückversicherung AG .....	.....	.....
....							InfraVia European Fund IV SCSPLuxembourg	..LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	5.100	Münchener Rückversicherung AG .....	.....	.....

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)	*
							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.....	0.500	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 IX (No. 3) SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	4.600	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.....	0.400	Münchener Rückversicherung AG		
							Collier International Partners VIII Luxembourg SLPLeudelange	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.300	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III (AIV-B) SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG		
							Permira VIII – 1 SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							Advent International GPE X-A SCSpLuxemburg .	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							Barings European Private Loan Fund III SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III (AIV-A) SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	1.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA EUR (Knox) DirecLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	6.100	Münchener Rückversicherung AG		
							Antin Infrastructure Partners V-C SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	0.800	Münchener Rückversicherung AG		
							EQT IX Storable Side Car Germany (EUR) SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital ERGO Leben GmbH	Ownership.....	4.600	Münchener Rückversicherung AG		
							Open German Fiber GmbH & Co. KGBerlin	.DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Wind Fund I ASOslo	.NOR.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	11.300	Münchener Rückversicherung AG		
							Open German Fiber Management GmbHBerlin	.DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	50.000	Münchener Rückversicherung AG		
							Earlybird DIVES Fund VII GmbH & Co. KG München	.DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	8.600	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		
							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware		NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	8.100	Münchener Rückversicherung AG		
							Kalevala I Bis S.C.A.Luxemburg	.LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	28.800	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG München	.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		

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)	*
.....							New Enterprise Associates 13, L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							Lexington Capital Partners VII, L.P.Wilmington, Delaware .....	.....	.....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 .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							ARDIAN LBO Fund VI A S.L.P.Paris	..FRA.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							A9 EUR (Feeder) L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							StepStone VC Global Partners VIII-B LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							New Enterprise Associates 16, L.P.Wilmington, Delaware .....	.....	.....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.....	0.100	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 .....	.....	..... .....
.....							LINDSAY GOLDBERG IV – A AIV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	9.600	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 .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Wight Ventures S.A.R.L.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							New Enterprise Associates 18 LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							NEA 18 Venture Growth Equity LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Thoma Bravo Fund XV LPWilmington, Delaware ..	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Mandel Consortium S.à r.l.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							AP IX Pioneer (OP/TE/892) AIV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							A11 EUR Feeder LPSt. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	4.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Warburg Pincus Global Growth 14-E LP Wilmington, Delaware .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Bessemer Venture Partners XII Institutional LPGeorge Town, Grand Cayman	..CYM.....	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)	*
....							Siemens Global Innovation Partners I GmbH & Co. KG/München	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.500	Münchener Rückversicherung AG		....
....							The Founders Fund IV, L.P.Wilmington, Delaware	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.000	Münchener Rückversicherung AG		....
....							Global Infrastructure Partners III-C2, L.P.London	..GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	5.200	Münchener Rückversicherung AG		....
....							Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.800	Münchener Rückversicherung AG		....
....							DIF Infrastructure V S.C.S.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		....
....							Nordic Capital IX Beta L.P.St. Helier	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.900	Münchener Rückversicherung AG		....
....							Triton Fund V, L.P.St. Helier	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.800	Münchener Rückversicherung AG		....
....							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.400	Münchener Rückversicherung AG		....
....							Lindsay Goldberg V L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG		....
....							StepStone VC Global Partners IX-B LPowings Mills, Maryland	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.200	Münchener Rückversicherung AG		....
....							New Enterprise Associates 17 L.P.Wilmington, Delaware	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		....
....							Global Infrastructure Partners IV – C2 L.P.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.200	Münchener Rückversicherung AG		....
....							A10 EUR Feeder L.P.St. Peter Port	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.800	Münchener Rückversicherung AG		....
....							Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.100	Münchener Rückversicherung AG		....
....							Lindsay Goldberg V AIV LPWilmington, Delaware	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.800	Münchener Rückversicherung AG		....
....							AOP DE IX (AIV I FC) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		....
....							North Haven Infrastructure Partners III (AIV–C) LPKitchener, Ontario	..CAN.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.800	Münchener Rückversicherung AG		....
....							MIP V Longtail (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		....
....							MIP V Tierra (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		....
....							MIP V Waste (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		....
....							KKR Global Infrastructure Investors III EEA EUR (Sail) LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.200	Münchener Rückversicherung AG		....
....							KKR Global Infrastructure Investors III EEA EUR (Pinnacle) AWilmington, Delaware	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.200	Münchener Rückversicherung AG		....
....							KKR Global Infrastructure Investors III EEA EUR (Pinnacle) BToronto, Ontario	..CAN.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.200	Münchener Rückversicherung AG		....
....							Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grdnwald	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	10.000	Münchener Rückversicherung AG		....
....							Global Infrastructure Partners – C L.P.St. Peter Port	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		....
....							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	..CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		....
....							Francisco Partners III L.P.Wilmington, Delaware	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG		....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
....							Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	....
....							Energy Investors XV (Scotland) L.P.Washington, D.C.	..DC.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	9.400	Münchener Rückversicherung AG .....	.....	....
....							Park Square Capital Partners II L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.000	Münchener Rückversicherung AG .....	.....	....
....							StepStone VC Global Partners V-B LPWilmington, Delaware	..MD.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	7.000	Münchener Rückversicherung AG .....	.....	....
....							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	....
....							Collier International Partners Fund VI, L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	....
....							Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	..CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	....
....							Pantheon Asia Fund VI, L.P.Wilmington, Delaware	..CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.100	Münchener Rückversicherung AG .....	.....	....
....							Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	....
....							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	..DC.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.800	Münchener Rückversicherung AG .....	.....	....
....							Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware .....	.....	.....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 .....	.....	.....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 (Delaware) IX LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.700	Münchener Rückversicherung AG .....	.....	....
....							Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	....
....							Thoma Bravo Fund XIII L.P.Dover, Delaware ...	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	....
....							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	....
....							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.900	Münchener Rückversicherung AG .....	.....	....
....							ARES Special Opportunities Fund L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.700	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 .....	.....	.....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 ...	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	5.300	Münchener Rückversicherung AG .....	.....	....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
....							AOP (DE) VIII (AIV I FC) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.100	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 .....	.....	.....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 .....	.....	.....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 NQ/NF LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
....							Blackstone Capital Partners VI NQ–E LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
....							Blackstone Capital Partners VI–N LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
....							Blackstone Capital Partners VI–NQ LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
....							Blackstone Capital Partners VI–Q LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
....							Francisco Partners III (Domestic AIV) LPWilmington, Delaware .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
....							Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
....							GIP–C AIV 2 LPSt. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	.....
....							GIP–C FinanceCo LPSt. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
....							GIP–C Ports Jersey LPSt. Helier .....	.....	.....NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
....							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	.....
....							KKR Asian Fund III Cayman AIV (EEA) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	.....
....							KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	4.100	Münchener Rückversicherung AG .....	.....	.....

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)	*
....							KKR Global Infrastructure Investors II EEA (Rodeo) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	4.300	Münchener Rückversicherung AG .....	.....	....
....							KKR Global Infrastructure Investors III EEA EUR (Ascent) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.200	Münchener Rückversicherung AG .....	.....	....
....							KKR Global Infr. Investors III EEA EUR (Nitrogen) LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.200	Münchener Rückversicherung AG .....	.....	....
....							KKR Global Infr. Investors III EEA EUR (Altitude) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.200	Münchener Rückversicherung AG .....	.....	....
....							MIP III GB AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	....
....							MIP III (REIT) AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	....
....							MIP III (ECI) AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	....
....							Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	....
....							Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	....
....							Stonepeak Infrastructure Fund III (AIV I) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	....
....							Stonepeak Infrastructure Fund III (AIV II) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	....
....							Stonepeak Infrastructure Fund III Cayman (AIV) LPNew York City, New York .....	.....	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 .....	.....	....
....							StepStone VC Global Partners X-B LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.100	Münchener Rückversicherung AG .....	.....	....
....							BCEC X Holdings AIV 2 LPSt. Peter Port .....	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	....
....							Thoma Bravo Fund XIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	....
....							Scale Venture Partners VII LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	....
....							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	8.800	Münchener Rückversicherung AG .....	.....	....
....							Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	....
....							Partners Group Direct Equity IV (EUR) S.C.A., SICAV-RAIFLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	....
....							ASOF HOS AIV 2 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.800	Münchener Rückversicherung AG .....	.....	....
....							MIP III TOWERS LLCWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	....
....							Ares Special Opportunities Fund II LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.400	Münchener Rückversicherung AG .....	.....	....
....							MIP V (FCC) AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	....
....							Stonepeak Infrastructure Fund III (AIV IV) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	....
....							MIP V Onion (ECI) AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	....
....							Stonepeak Infrastructure Fund III (AIV III) LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	....
....							MIP V International AIV, LPToronto, Ontario	..CAN.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....							Redpoint Ventures IX LPWilmington, Delaware	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.800	Münchener Rückversicherung AG .....	.....	.....
.....							Francisco Partners VII LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							ASOF FRONTIER AIV B1 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.800	Münchener Rückversicherung AG .....	.....	.....
.....							ASOF RF AIV B1 LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.800	Münchener Rückversicherung AG .....	.....	.....
.....							Ardian Private Debt V S.C.S., SICAV-RAIFLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.900	Münchener Rückversicherung AG .....	.....	.....
.....							Scale Venture Partners VIII LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.100	Münchener Rückversicherung AG .....	.....	.....
.....							DIF Infrastructure VII Feeder SCSLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	8.900	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund IV Korea AIV LPToronto, Ontario	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund IV Japan AIV LPToronto, Ontario	..NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Access Capital Fund IV L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.600	Münchener Rückversicherung AG .....	.....	.....
.....							Pantheon Asia Fund V L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.200	Münchener Rückversicherung AG .....	.....	.....
.....							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	..ANT.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.300	Münchener Rückversicherung AG .....	.....	.....
.....							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							StepStone VC Global Partners IV-B LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	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 .....	.....	.....
.....							Blackstone Capital Partners VI L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	.....
.....							Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port .....	.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	5.600	Münchener Rückversicherung AG .....	.....	.....
.....							IK IX Fund LP Feeder SCSLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	24.300	Münchener Rückversicherung AG .....	.....	.....
.....							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	32.500	Münchener Rückversicherung AG .....	.....	.....
.....							HPS Specialty Loan Europe Fund V SCSLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	15.100	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V DIRECT EU PARTNERS SCSLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	40.000	Münchener Rückversicherung AG .....	.....	.....
.....							EQT VIII (No. 3) SCSLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							Macquarie European Infrastructure Fund 5 SCSLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.400	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund III (EEA) SCSLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	.....
.....							Macquarie Super Core Infrastructure SCSLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors III EEA (EUR) SCSLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.200	Münchener Rückversicherung AG .....	.....	.....
.....							CapVest Equity Partners IV SCSLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	.....
.....							ICG Europe Fund VII Feeder SCSLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.200	Münchener Rückversicherung AG .....	.....	.....
.....							Macquarie European Infrastructure Fund 6 SCSLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
....							EQT Infrastructure IV (No.2) EUR SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
....							Permira VII L.P.2 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
....							North Haven Infrastructure Partners III SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
....							KKR Asian Fund IV SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							EQT IX (No. 3) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	8.200	Münchener Rückversicherung AG .....	.....	.....
....							EQT Camera Side Car (No. 3) SCSpLuxemburg ...	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
....							Ares Capital Europe V (E) UnleveredLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.800	Münchener Rückversicherung AG .....	.....	.....
....							EQT Saber Side Car (No.1) EUR SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
....							ICG Europe Fund VIII Feeder SCSpLuxemburg ...	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
....							Macquarie Infrastructure Partners V SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
....							Collier International Partners VIII Luxembourg SLPLudelage	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.900	Münchener Rückversicherung AG .....	.....	.....
....							Macquarie European Infrastructure Fund 7 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	4.300	Münchener Rückversicherung AG .....	.....	.....
....							North Haven Infrastructure Partners III (AIV-B) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
....							Permira VIII – 1 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
....							Advent International GPE X-A SCSpLuxemburg ...	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
....							Barings European Private Loan Fund III SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.500	Münchener Rückversicherung AG .....	.....	.....
....							Apollo Overseas Partners (Lux) X SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.500	Münchener Rückversicherung AG .....	.....	.....
....							North Haven Infrastructure Partners III (AIV-A) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.200	Münchener Rückversicherung AG .....	.....	.....
....							KKR Global Infrastructure Investors III EEA EUR (Knox) DirecLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.200	Münchener Rückversicherung AG .....	.....	.....
....							Antin Infrastructure Partners V-C SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.600	Münchener Rückversicherung AG .....	.....	.....
....							EQT IX Storable Side Car Germany (EUR) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	8.200	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Private Capital ERGO Direkt GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							Wind Fund I ASOslo	..NOR.....	NIA.....	KG	Ownership.....	3.000	Münchener Rückversicherung AG .....	.....	.....
....							Earlybird DUES Fund VII GmbH & Co. KG München	..DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.900	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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)	*
.....							BC European Capital X – 5A LPLondon	..GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	..FRA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							Kalevala I Bis S.C.A.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	15.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							APEP Dachfonds GmbH & Co. KGMünchen	..DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							New Enterprise Associates 13, L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Lexington Capital Partners VII, L.P.Wilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							Lindsay Goldberg IV – A L.P.Dover, Delaware Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	..... .....
.....									NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							ARDIAN LBO Fund VI A S.L.P.Paris	..FRA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							A9 EUR (Feeder) L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							StepStone VC Global Partners VIII-B LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							New Enterprise Associates 16, L.P.Wilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Francisco Partners V, L.P.Cayman Islands	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Audax Private Equity Fund VI B L.P.Wilmington, Delaware .....	.....	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.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							AF V Energy I AIV A8 LPWilmington, Delaware AF V Energy II Delaware Feeder B LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.600	Münchener Rückversicherung AG .....	.....	..... .....
.....								..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 .....	.....	..... .....

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)	*
.....							LINDSAY GOLDBERG IV – A AIV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	9.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							BCEC X Holdings AIV 3 LPSt. Peter Port .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Harvest Partners IX (Parallel) LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	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 .....	.....	..... .....
.....							New Enterprise Associates 18 LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							NEA 18 Venture Growth Equity LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Thoma Bravo Fund XV LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Mandel Consortium S.à r.l.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							AP IX Pioneer (OP/TE/892) AIV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Warburg Pincus Global Growth 14-E LP Wilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							Bessemer Venture Partners XII Institutional LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							Audax Private Equity Fund VII–B LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	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 .....	.....	..... .....
.....							BC European Capital IX-8 LPSt. Peter Port ..	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							The Founders Fund IV, L.P.Wilmington, Delaware .....	.....	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 .....	.....	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 .....	.....	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 .....	.....	..... .....
.....							StepStone VC Global Partners IX–B LPowings 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 .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							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 .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....							Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Lindsay Goldberg V AIV LPWilmington, Delaware .....	.....	.....NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							AOP DE IX (AIV I FC) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							North Haven Infrastructure Partners III (AIV-C) LPKitchener, Ontario	..CAN.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							MIP V Longtail (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							MIP V Tierra (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Global Infrastructure Investors III EEA EUR (Sail) LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Global Infrastructure Investors III EEA EUR (Pinnacle) AWilmington, Delaware .....	.....	.....NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							KKR Global Infrastructure Investors III EEA EUR (Pinnacle) BToronto, Ontario	..CAN.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							Francisco Partners III L.P.Wilmington, Delaware .....	.....	.....NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	..... .....
.....							Energy Investors XV (Scotland) L.P.Washington, D.C.	..DC.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	5.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							Park Square Capital Partners II L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							StepStone VC Global Partners V-B LPWilmington, Delaware	..MD.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	3.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Colter International Partners Fund VI, L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	..CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Pantheon Asia Fund VI, L.P.Wilmington, Delaware	..CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	..DC.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware .....	.....	.....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 .....	.....	.....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 .....	.....	..... .....

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)	*
.....							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 (Delaware) IX LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
.....							Thoma Bravo Fund XIII L.P.Dover, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							ARES Special Opportunities Fund L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							The Founders Fund VII L.P.Wilmington, Delaware .....	.....	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 ... ..	.....	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.....	0.000	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 .....	.....	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 .....	.....	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 .....	.....	.....

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 (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 NQ/NF LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							Blackstone Capital Partners VI NQ-E LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							Blackstone Capital Partners VI-N LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							Blackstone Capital Partners VI-NQ LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							Blackstone Capital Partners VI-Q LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							Francisco Partners III (Domestic AIV) LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
....							Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
....							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
....							KKR Asian Fund III Cayman AIV (EEA) 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) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.600	Münchener Rückversicherung AG .....	.....	.....
....							KKR Global Infrastructure Investors III EEA EUR (Ascent) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
....							KKR Global Infr. Investors III EEA EUR (Nitrogen) LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
....							KKR Global Infr. Investors III EEA EUR (Altitude) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
....							MIP III GB AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
....							MIP III (REIT) AIV LPWilmington, Delaware ...	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
....							MIP III (ECI) AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
....							Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
....							Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
....							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
....							AF III Cayman AIV LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
....							StepStone VC 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 .....	.....	.....

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)	*
.....							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 .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.400	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.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							MIP III TOWERS LLCWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V (FCC) AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V Onion (ECI) AIV LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Francisco Partners VII LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							ASOF FRONTIER AIV B1 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							ASOF RF AIV B1 LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.100	Münchener Rückversicherung AG .....	.....	.....
.....							Ardian Private Debt V S.C.S., SICAV-RAIFLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
.....							Scale Venture Partners VIII LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund IV Korea AIV LPToronto, Ontario	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund IV Japan AIV LPToronto, Ontario	..NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Access Capital Fund IV L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG .....	.....	.....
.....							Pantheon Asia Fund V L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	..ANT.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.100	Münchener Rückversicherung AG .....	.....	.....
.....							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							StepStone VC Global Partners IV-B LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.400	Münchener Rückversicherung AG .....	.....	.....
.....							Capital Dynamics Champion Ventures VI, LPDover, Delaware	..CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	4.000	Münchener Rückversicherung AG .....	.....	.....
.....							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	..CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	4.000	Münchener Rückversicherung AG .....	.....	.....
.....							Blackstone Capital Partners VI L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.100	Münchener Rückversicherung AG .....	.....	.....
.....							Index Ventures Growth II (Jersey), L.P.St. Helier .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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)	*
....							StepStone VC Global Partners VII-B LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG .....	.....	.....
....							BCEC IX Holdings AIV 4 LPSt. Peter Port .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	3.600	Münchener Rückversicherung AG .....	.....	.....
....							BCEC IX Holdings AIV 3 LPSt. Peter Port .....	.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							IK IX Fund LP Feeder SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	5.700	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.....	3.800	Münchener Rückversicherung AG .....	.....	.....
....							MIP V DIRECT EU PARTNERS SCSPLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	6.000	Münchener Rückversicherung AG .....	.....	.....
....							EQT VIII (No. 3) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	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.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
....							CapVest Equity Partners IV SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
....							ICG Europe Fund VII Feeder SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
....							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							Permira VII L.P.2 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							North Haven Infrastructure Partners III SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
....							KKR Asian Fund IV SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							EQT IX (No. 3) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.300	Münchener Rückversicherung AG .....	.....	.....
....							EQT Camera Side Car (No. 3) SCSpLuxemburg ...	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							Ares Capital Europe V (E) UnleveredLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
....							ICG Europe Fund VIII Feeder SCSpLuxemburg ...	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							Macquarie Infrastructure Partners V SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							Collier International Partners VIII Luxembourg SLPLeudelange	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
....							Macquarie European Infrastructure Fund 7 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
....							North Haven Infrastructure Partners III (AIV-B) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
....							Permira VIII – 1 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							Barings European Private Loan Fund III SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
....							Apollo Overseas Partners (Lux) X SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
....							North Haven Infrastructure Partners III (AIV-A) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
....							KKR Global Infrastructure Investors III EEA EUR (Knox) DirecLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
....							Antin Infrastructure Partners V-C SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	.....
....							EQT IX Storable Side Car Germany (EUR) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.300	Münchener Rückversicherung AG .....	.....	.....
....							Earlybird DIES Fund VII GmbH & Co. KGMDnchen	..DEU.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	2.100	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 .....	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.300	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 .....	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
....							Schroders Capital Private Equity US II C.V.Willemstad, Curacao	..ANT.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							ARDIAN LBO Fund VI A S.L.P.Paris	..FRA.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							A9 EUR (Feeder) L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							StepStone VC Global Partners VIII-B LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							New Enterprise Associates 16, L.P.Wilmington, Delaware .....	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							BCEC X Holdings AIV 3 LPSt. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							AP IX Pioneer (OP/TE/892) AIV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							Audax Private Equity Fund VII-B LPWilmington, Delaware .....	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
....							North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
....							Siemens Global Innovation Partners I GmbH & Co. KGMDnchen	..DEU.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
....							Global Infrastructure Partners III-C2, L.P.London	..GBR.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
....							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							DIF Infrastructure V S.C.S.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							Nordic Capital IX Beta L.P.St. Helier .....	.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							Triton Fund V, L.P.St. Helier .....	.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
....							Lindsay Goldberg V L.P.Wilmington, Delaware ..	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							StepStone VC Global Partners IX-B LP0wings Mills, Maryland	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							New Enterprise Associates 17 L.P.Wilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							Global Infrastructure Partners IV – C2 L.P.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							A10 EUR Feeder L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							Lindsay Goldberg V AIV LPWilmington, Delaware ..	.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
....							AOP DE IX (AIV I FC) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							North Haven Infrastructure Partners III (AIV–C) LPKitchener, Ontario	..CAN.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							MIP V Longtail (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							MIP V Tierra (ECI) AIV, LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							MIP V Waste (ECI) AIV, LPWilmington, Delaware ..	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							KKR Global Infrastructure Investors III EEA EUR (Sail) LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
....							KKR Global Infrastructure Investors III EEA EUR (Pinnacle) AWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
....							KKR Global Infrastructure Investors III EEA EUR (Pinnacle) BToronto, Ontario	..CAN.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
....							Global Infrastructure Partners – C L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	..CA.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							Apollo Overseas Partners (Delaware) IX LPWilmington, Delaware	..NY.....	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 .....	.....	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 .....	.....	.....

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)	*
.....							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 .....	.....	.....
.....							GIP-C AIV 2 LPSt. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							GIP-C FinanceCo LPSt. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							GIP-C Ports Jersey LPSt. Helier .....	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund III Cayman AIV (EEA) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors III EEA EUR (Ascent) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infr. Investors III EEA EUR (Nitrogen) LPWilmington, Delaware .....	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infr. Investors III EEA EUR (Altitude) LPGeorge 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 .....	.....	.....
.....							StepStone VC 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 .....	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Partners Group Direct Equity IV (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.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V (FCC) AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V Onion (ECI) AIV LPWilmington, Delaware .....	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MIP V International AIV, LPToronto, Ontario	..CAN.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ASOF FRONTIER AIV B1 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ASOF RF AIV B1 LPWilmington, Delaware .....	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							DIF Infrastructure VII Feeder SCSLuxembourg ..	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	2.700	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund IV Korea AIV LPToronto, Ontario	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Asian Fund IV Japan AIV LPToronto, Ontario	..NY.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Access Capital Fund IV L.P.St. Peter Port ...	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Pantheon Asia Fund V L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	..ANT.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....

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)	*
....							StepStone VC Global Partners IV-B LP Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							Capital Dynamics Champion Ventures VI, LP Dover, Delaware	..CA.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	....
....							HRJ Global Buy-Out III (U.S.), LP Dover, Delaware .....	.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	....
....							IK IX Fund LP Feeder SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	....
....							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	....
....							HPS Specialty Loan Europe Fund V SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	....
....							MIP V DIRECT EU PARTNERS SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	....
....							EQT VIII (No. 3) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	....
....							Macquarie European Infrastructure Fund 5 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							KKR Asian Fund III (EEA) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							Macquarie Super Core Infrastructure SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	....
....							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	....
....							InfraVia European Fund IV SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	....
....							CapVest Equity Partners IV SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							ICG Europe Fund VII Feeder SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							EQT Infrastructure IV (No.2) EUR SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	....
....							North Haven Infrastructure Partners III SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	....
....							KKR Asian Fund IV SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	....
....							EQT IX (No. 3) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	....
....							EQT Camera Side Car (No. 3) SCSpLuxemburg ...	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	....
....							Ares Capital Europe V (E) UnleveredLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	....
....							EQT Saber Side Car (No.1) EUR SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	....
....							ICG Europe Fund VIII Feeder SCSpLuxemburg ...	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							Macquarie Infrastructure Partners V SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	....
....							Collier International Partners VIII Luxembourg SLPL Leudelange	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							Macquarie European Infrastructure Fund 7 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	....
....							North Haven Infrastructure Partners III (AIV-B) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	....
....							Permira VIII – 1 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							Advent International GPE X-A SCSpLuxemburg .	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							Barings European Private Loan Fund III SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
....							North Haven Infrastructure Partners III (AIV-A) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							KKR Global Infrastructure Investors III EEA EUR (Knox) DirecLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	....
....							EQT IX Storable Side Car Germany (EUR) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	0.300	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 .....	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	1.700	Münchener Rückversicherung AG .....	.....	....
....							APEP Dachfonds GmbH & Co. KGMDünchen	..DEU.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	....
....							Schroder Adveq Europe III L.P.Wilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	....
....							Schroders Capital Private Equity US II C.V.Willemstad, Curacao	..ANT.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	....
....							ARDIAN LBO Fund VI A S.L.P.Paris	..FRA.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	....
....							A9 EUR (Feeder) L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							StepStone VC Global Partners VIII-B LPGeorge 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 .....	.....	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.....	0.000	Münchener Rückversicherung AG .....	.....	....
....							BCEC X Holdings AIV 3 LPSt. Peter Port .....	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							New Enterprise Associates 18 LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	....
....							NEA 18 Venture Growth Equity LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	....
....							AP IX Pioneer (OP/TE/892) AIV LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							Warburg Pincus Global Growth 14-E LP Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	....
....							Audax Private Equity Fund VII-B LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	....
....							North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	..CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	4.700	Münchener Rückversicherung AG .....	.....	....
....							Siemens Global Innovation Partners I GmbH & Co. KGMDünchen	..DEU.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	1.200	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 .....	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	....
....							DIF Infrastructure V S.C.SLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	....
....							Nordic Capital IX Beta L.P.St. Helier .....	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	....
....							Triton Fund V, L.P.St. Helier .....	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	....
....							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	....
....							Lindsay Goldberg V L.P.Wilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	....

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)	*
....							StepStone VC Global Partners IX-B LP	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.600	Münchener Rückversicherung AG	.....	.....
....							Mills, Maryland	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG	.....	.....
....							New Enterprise Associates 17 L.P.	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG	.....	.....
....							Delaware	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.700	Münchener Rückversicherung AG	.....	.....
....							Global Infrastructure Partners IV – C2 L.P.	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....
....							Luxemburg	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							A10 EUR Feeder L.P.	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							St. Peter Port	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							Oak Hill Capital Partners V (Offshore)	..CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....
....							L.P.	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....
....							George Town, Grand Cayman	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....
....							Lindsay Goldberg V AIV LP	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....
....							Wilmington, Delaware	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.000	Münchener Rückversicherung AG	.....	.....
....							AOP DE IX (AIV I FC) LP	..CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG	.....	.....
....							George Town, Grand Cayman	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							North Haven Infrastructure Partners III (AIV–C) LP	..CAN.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							Kitchener, Ontario	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							MIP V Longtail (ECI) AIV, LP	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							Wilmington, Delaware	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							MIP V Tierra (ECI) AIV, LP	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							Wilmington, Delaware	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							MIP V Waste (ECI) AIV, LP	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							Wilmington, Delaware	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							KKR Global Infrastructure Investors III EEA	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG	.....	.....
....							EUR (Sail) LP	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG	.....	.....
....							Wilmington, Delaware	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG	.....	.....
....							KKR Global Infrastructure Investors III EEA	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG	.....	.....
....							EUR (Pinnacle) A	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG	.....	.....
....							Wilmington, Delaware	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG	.....	.....
....							KKR Global Infrastructure Investors III EEA	..CAN.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG	.....	.....
....							EUR (Pinnacle) B	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	2.000	Münchener Rückversicherung AG	.....	.....
....							Toronto, Ontario	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							Global Infrastructure Partners – C L.P.	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							St. Peter Port	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							Ares Corporate Opportunities Fund III	..CA.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							L.P.	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG	.....	.....
....							Wilmington, Delaware	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG	.....	.....
....							Apollo Overseas Partners (Delaware) IX	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.400	Münchener Rückversicherung AG	.....	.....
....							LP	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....
....							Wilmington, Delaware	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....
....							Warburg Pincus Global Growth-E	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.500	Münchener Rückversicherung AG	.....	.....
....							L.P.	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.200	Münchener Rückversicherung AG	.....	.....
....							Wilmington, Delaware	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.800	Münchener Rückversicherung AG	.....	.....
....							ARES Special Opportunities Fund	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG	.....	.....
....							L.P.	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							Wilmington, Delaware	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							Harvest Partners VIII (Parallel)	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							L.P.	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							Wilmington, Delaware	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							DIF Infrastructure VI Feeder S.C.S.	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							Luxemburg	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							Francisco Partners VI LP	..CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG	.....	.....
....							George Town, Grand Cayman	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG	.....	.....
....							Acof VI (F) Feeder LP	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							Wilmington, Delaware	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							GIP–C AIV 2 LP	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							St. Peter Port	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							GIP–C FinanceCo LP	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							St. Peter Port	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							GIP–C Ports Jersey LP	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.100	Münchener Rückversicherung AG	.....	.....
....							St. Helier	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG	.....	.....
....							KKR Asian Fund III Japan AIV (EEA) LP	..CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG	.....	.....
....							George Town, Grand Cayman	.....	.....NIA.....	ERGO Private Capital Victoria Leben GmbH	Ownership.....	0.300	Münchener Rückversicherung AG	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
....							KKR Asian Fund III Cayman AIV (EEA) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	....
....							KKR Global Infrastructure Investors III EEA EUR (Ascent) LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	2.600	Münchener Rückversicherung AG .....	.....	....
....							KKR Global Infr. Investors III EEA EUR (Nitrogen) LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	....
....							KKR Global Infr. Investors III EEA EUR (Altitude) LPGeorge 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 .....	.....	....
....							StepStone VC 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 Scale Venture Partners VII LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	....
....							ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							ASOF HOS AIV 2 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	1.200	Münchener Rückversicherung AG .....	.....	....
....							MIP V (FCC) AIV LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	....
....							MIP V Onion (ECI) AIV LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							MIP V International AIV, LPToronto, Ontario Francisco Partners VII LPGeorge Town, Grand Cayman	..CAN.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							ASOF FRONTIER AIV B1 LPWilmington, Delaware	..CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							ASOF RF AIV B1 LPWilmington, Delaware	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	....
....							Ardian Private Debt V S.C.S., SICAV-RAILuxemburg .....	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	....
....							Scale Venture Partners VIII LPWilmington, Delaware	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							DIF Infrastructure VII Feeder SCSLuxemburg .	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	....
....							KKR Asian Fund IV Korea AIV LPToronto, Ontario	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	....
....							KKR Asian Fund IV Japan AIV LPToronto, Ontario	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	....
....							Access Capital Fund IV L.P.St. Peter Port ...	..NY.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	....
....							EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman .....	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	....
....							Pantheon Asia Fund V L.P.St. Peter Port	..CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	1.200	Münchener Rückversicherung AG .....	.....	....
....							Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao .....	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	....
....							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	..ANT.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	....
....							StepStone VC Global Partners IV-B LPWilmington, Delaware	..CYM.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	....
....							Capital Dynamics Champion Ventures VI, LPDover, Delaware	..DE.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	....
....							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	..CA.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	....
....							ERGO Private Capital Victoria Leben GmbH .	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	1.600	Münchener Rückversicherung AG .....	.....	....
....							ERGO Private Capital Victoria Leben GmbH .	.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	2.200	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)	*
.....							IK IX Fund LP Feeder SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	4.600	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 .....	.....	.....
.....							EQT VIII (No. 3) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.100	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.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	.....
.....							InfraVia European Fund IV SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	1.700	Münchener Rückversicherung AG .....	.....	.....
.....							CapVest Equity Partners IV SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							ICG Europe Fund VII Feeder SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							EQT Infrastructure IV (No.2) EUR SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.200	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 IX (No. 3) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	1.500	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.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Collier International Partners VIII Luxembourg SLPLedelange	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							Macquarie European Infrastructure Fund 7 SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							North Haven Infrastructure Partners III (AIV–B) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Barings European Private Loan Fund III SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							North Haven Infrastructure Partners III (AIV–A) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	0.400	Münchener Rückversicherung AG .....	.....	.....
.....							KKR Global Infrastructure Investors III EEA EUR (Knox) DirecLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	.....
.....							EQT IX Storable Side Car Germany (EUR) SCSpLuxemburg	..LUX.....	NIA.....	ERGO Private Capital Victoria Leben GmbH .	Ownership.....	1.500	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 .....	.....	.....

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)	*
.....							APAX Europe VII – B, L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	.NLD.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	.NLD.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	2.200	Münchener Rückversicherung AG .....	.....	.....
.....							Earlybird DIVES Fund VII GmbH & Co. KGMünchen	.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
.....							Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	.....
.....							StepStone VC Global Partners VIII-B LPGeorge Town, Grand Cayman	.CYM.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
.....							REDPOINT OMEGA IV LPWilmington, Delaware	.DE.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	.....
.....							Harvest Partners IX (Parallel) LPWilmington, Delaware	.DE.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							New Enterprise Associates 18 LPWilmington, Delaware	.DE.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							NEA 18 Venture Growth Equity LPWilmington, Delaware	.DE.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							A11 EUR Feeder LPSt. Peter Port .....	.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
.....							Warburg Pincus Global Growth 14-E LP Wilmington, Delaware	.DE.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
.....							Audax Private Equity Fund VII-B LPWilmington, Delaware	.DE.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
.....							Nordic Capital IX Beta L.P.St. Helier .....	.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							A10 EUR Feeder L.P.St. Peter Port .....	.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
.....							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	.NY.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	.CYM.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.300	Münchener Rückversicherung AG .....	.....	.....
.....							Partners Group Direct Equity IV (EUR) S.C.A., SICAV-RAIFLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	.....
.....							Redpoint Ventures IX LPWilmington, Delaware .....	.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.900	Münchener Rückversicherung AG .....	.....	.....
.....							Ardian Private Debt V S.C.S., SICAV-RAIFLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							IK IX Fund LP Feeder SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	4.900	Münchener Rückversicherung AG .....	.....	.....
.....							Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxemburg	.LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	.....
.....							HPS Specialty Loan Europe Fund V SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							EQT VIII (No. 3) SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Ares Capital Europe V (E) UnleveredLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Permira VIII – 1 SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							Barings European Private Loan Fund III SCSpLuxemburg	.LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.100	Münchener Rückversicherung AG .....	.....	.....
.....							FREE MOUNTAIN SYSTEMS S.L.Madrid	.ESP.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	62.000	Münchener Rückversicherung AG .....	.....	.....

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)	*
.....							IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf	..DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	..70.000	Münchener Rückversicherung AG .....	.....	.....
.....							APAX Europe VII – B, L.P.St. Peter Port .....	.....	.....NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	..0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Adveq Europe II GmbH i. L.Frankfurt a. M.	..DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	..9.800	Münchener Rückversicherung AG .....	.....	.....
.....							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	..NLD.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	..1.300	Münchener Rückversicherung AG .....	.....	.....
.....							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	..NLD.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	..4.400	Münchener Rückversicherung AG .....	.....	.....
.....							Globality S.A.Munzbach	..LUX.....	IA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Europæiske Rejséforsikring A/SKopenhagen ...	..DNK.....	IA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERV Evropská pojišťovna, a.s.Prag	..CZE.....	IA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Euro-Center Holding SEPrag	..CZE.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	..83.300	Münchener Rückversicherung AG .....	.....	.....
.....							TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	..DEU.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							European Assistance Holding GmbH i. L.München	.....	.....NIA.....	ERGO Reiseversicherung AG	Ownership.....	..70.000	Münchener Rückversicherung AG .....	.....	.....
.....							Euro-Center ERGO Consulting Ltd. Beijing	..CHN.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Travel Insurance Services Ltd.London ...	..GBR.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Europäische Reiseversicherungs- AktiengesellschaftWien	..AUT.....	IA.....	ERGO Reiseversicherung AG	Ownership.....	..25.000	Münchener Rückversicherung AG .....	.....	.....
.....							Europai Utazasi Biztosító RtBudapest	..HUN.....	IA.....	ERGO Reiseversicherung AG	Ownership.....	..26.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERV, JSCMoskau	..RUS.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Bayern Tourismus Marketing GmbHMünchen	..DEU.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	..3.000	Münchener Rückversicherung AG .....	.....	.....
.....							Deutsche Touring GmbHEschborn	..DEU.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	..17.200	Münchener Rückversicherung AG .....	.....	.....
.....							Meag EurostarMünchen	..DEU.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							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 & Services S.A.Danzig	..POL.....	NIA.....	ERGO Technology & Services Management AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Technology & Services Private LimitedMumbai .....	.....	.....NIA.....	ERGO Technology & Services Management AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							D.A.S. Jogvédelmi Biztosító .....	.....	.....NIA.....	ERGO Technology & Services Management AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							RésztvénytársaságBudapest	..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. S.A. belge d'assurances de Protection JuridiqueBrüssel	..BEL.....	IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							D.A.S. Towarzystwo Ubezpieczeń 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.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							KA Köln.Assekuranz Agentur GmbHKöln	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							welivit Solarfonds GmbH & Co. KGDüsseldorf ..	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..25.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..4.900	Münchener Rückversicherung AG .....	.....	.....

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)	*
.....							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-GmbH Düsseldorf	..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 .....	.....	.....
.....							Renaissance Hotel Realbesitz GmbHWien	..AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..60.000	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.....	..4.400	Münchener Rückversicherung AG .....	.....	.....
.....							D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz.Verona	..ITA.....	IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..50.000	Münchener Rückversicherung AG .....	.....	.....
.....							Taishan Property & Casualty Insurance Co. Ltd.Jinan, Shandong Province	..CHN.....	IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..24.900	Münchener Rückversicherung AG .....	.....	.....
.....							carexpert Kfz-Sachverständigen GmbHWalluf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..25.000	Münchener Rückversicherung AG .....	.....	.....
.....							Teko – Technisches Kontor für Versicherungen GmbH Düsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..30.000	Münchener Rückversicherung AG .....	.....	.....
.....							Nürnberg 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 .....	.....	.....

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)	*
							Europroperty FondsMünchen	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	2.100	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	3.200	Münchener Rückversicherung AG		
							ERGO-FESCO Broker Company LimitedBeijing	..CHN.....	NIA.....	ERGO Versicherungs- und Finanzierungs- Vermittlung GmbH	Ownership.....	33.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf ..	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	10.000	Münchener Rückversicherung AG		
							ERGO Private Capital Vorsorge GmbHDüsseldorf ..								
								..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Solarpark Fusion 3 GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							RP Völbeler 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 CurryGoMünchen	..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.....	65.700	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 GlobalAktienMünchen	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	82.400	Münchener Rückversicherung AG		
							MEAG EuropeOfficeSelect EOS SCSp SICAV- RAIFMunsbach	..LUX.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	5.000	Münchener Rückversicherung AG		
							MEAG German SuperStores (GSS)München	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	4.200	Münchener Rückversicherung AG		
							MEAG SuperStores IIMünchen	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	15.700	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel AMünchen ..	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust AMünchen	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen AMünchen ..								
								..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							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 DFIMünchen	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG GlobalChance DFIMünchen	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							European Assistance Holding GmbH i. L.München ..								
								..DEU.....	NIA.....	ERV Evropská pojišť'ovna, a.s.	Ownership.....	10.000	Münchener Rückversicherung AG		
							Etica ITP, s.r.o.Prag	..CZE.....	NIA.....	ERV Evropská pojišť'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 Ltda.São 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		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....							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.Plantation, Florida .....	.....	.....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.Hongkong	..HKG.....	NIA.....	Euro-Center Holding SE	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							European Assistance Holding GmbH i. L.München	.....	.....	.....	.....	.....	.....	.....	.....
.....								..DEU.....	NIA.....	Europaeiske Rejsforsikring A/S	Ownership.....	..20.000...	Münchener Rückversicherung AG .....	.....	.....
.....							GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia	..CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							Manion Wilkins & Associates Ltd.Toronto, Ontario	..CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	..64.700...	Münchener Rückversicherung AG .....	.....	.....
.....							GroupSource GP Inc.Vancouver, British Columbia	..CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							GroupSource Limited PartnershipCalgary, Alberta	..CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							DMI Disability Management Institute Inc.Vancouver, British Columbia	..CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							CBIG – Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia	..CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	..75.000...	Münchener Rückversicherung AG .....	.....	.....
.....							Benelogix Benefits Inc.Vancouver, British Columbia	..CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	..50.000...	Münchener Rückversicherung AG .....	.....	.....
.....							CDAT Software Inc.Vancouver, British Columbia	..CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	..40.000...	Münchener Rückversicherung AG .....	.....	.....
.....							Trident Global Assistance Inc.Etobicoke, Ontario	..CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	..49.000...	Münchener Rückversicherung AG .....	.....	.....
.....							GroupStrength Benefits Direct Inc.Vancouver, British Columbia	..CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	..50.000...	Münchener Rückversicherung AG .....	.....	.....
.....							Great Lakes Insurance UK LimitedLondon	..GBR.....	IA.....	Great Lakes Insurance SE	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							Benefit Innovations Inc.Vancouver, British Columbia	..CAN.....	NIA.....	GroupHEALTH Global Benefit Systems Inc. ...	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							GroupSimple Solutions Inc.Vancouver, British Columbia	..CAN.....	NIA.....	GroupHealth Northern Partners Inc.	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							Blewett & Associates Inc.London, Ontario	..CAN.....	NIA.....	GroupHealth Northern Partners Inc.	Ownership.....	..75.000...	Münchener Rückversicherung AG .....	.....	.....
.....							GroupSource Limited PartnershipCalgary, Alberta	..CAN.....	NIA.....	GroupSource GP Inc.	Other.....	..0.000...	Münchener Rückversicherung AG .....	.....	.....
.....							IK Einkauf Objektmanagement GmbHDüsseldorf ..	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	..6.000...	Münchener Rückversicherung AG .....	.....	.....
.....							IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							IDEENKAPITAL Media Finance GmbH i. L.Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							IDEENKAPITAL Financial Engineering GmbH i. L.Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							IK Premium Fonds GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							IK FE Fonds Management GmbHDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							IDEENKAPITAL Investment GmbHDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							IK Komp GmbHDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ideenkapital Fonds Treuhand GmbHDüsseldorf ..	..DEU.....	NIA.....	IDEENKAPITAL Investment GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ideenkapital erste Investoren Service GmbH i. L.Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL Investment GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ideenkapital Media Treuhand GmbH i. L.Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL Investment GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Property Treuhand GmbHDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL Investment GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL Investment GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							PLATINIA Verwaltungs-GmbH i. L.München	..DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH i. L.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH i. L.Grünwald	..DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH i. L.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH i. L.Grünwald ..	..DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH i. L.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Consulting GmbH i. L.Grünwald ...	..DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH i. L.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	..DEU.....	NIA.....	Ideenkapital Media Treuhand GmbH i. L.	Ownership.....	19.100	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	..DEU.....	NIA.....	Ideenkapital Media Treuhand GmbH i. L.	Ownership.....	0.000	Münchener Rückversicherung AG		
							Hines Pan-European Core Fund FCP-FISLuxemburg	..LUX.....	NIA.....	IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Ownership.....	3.200	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL PRORENDITA EINS			IDEENKAPITAL PRORENDITA EINS					
							PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	Treuhandgesellschaft mbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL PRORENDITA EINS			IDEENKAPITAL PRORENDITA EINS					
							PRORENDITA VIER GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	Treuhandgesellschaft mbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL PRORENDITA EINS			IDEENKAPITAL PRORENDITA EINS					
							PRORENDITA DREI GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	Treuhandgesellschaft mbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							Ibero Property Trust S.A.Madrid	..ESP.....	NIA.....	iii-Fonds VICTORIA Lebensversicherung	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ibero Property Portugal – Investimentos Imobiliários S.A.Lissabon	..PRT.....	NIA.....	iii-Fonds VICTORIA Lebensversicherung	Ownership.....	100.000	Münchener Rückversicherung AG		
							Habiriscos – Investimentos Imobiliários, S.A.Lissabon	..PRT.....	NIA.....	iii-Fonds VICTORIA Lebensversicherung	Ownership.....	100.000	Münchener Rückversicherung AG		
							Imofloresmira – Investimentos Imobiliários S.A.Lissabon	..PRT.....	NIA.....	iii-Fonds VICTORIA Lebensversicherung	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IK Einkauf Objektmanagement GmbH	Ownership.....	6.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IK Einkauf Objektverwaltungsgesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbHDüsseldorf ..	..DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	94.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	94.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen INMAC Renditefonds GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IK FE Fonds Management 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)	*
....							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 .....	.....	.....
....							IK Premium Fonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L.Düsseldorf	..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 .....	.....	.....
....							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 mbH i. L.Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							PRORENDITA ZWEL Verwaltungsgesellschaft mbH i. L.Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							PRORENDITA DREI Verwaltungsgesellschaft mbH i. L.Düsseldorf	..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.....	..64.800	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.....	..52.100	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 .....	.....	.....
....							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Property Treuhand GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Property Treuhand GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							ITERGO Service GmbH Düsseldorf	..DEU.....	NIA.....	ITERGO Informationstechnologie GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							JRP Underwriting Ltd.London	..GBR.....	NIA.....	JRP Insurance Management Limited	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							JRP (London) Limited.London	..GBR.....	NIA.....	JRP Insurance Management Limited	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							MPL Claims Management Ltd.London	..GBR.....	NIA.....	JRP Insurance Management Limited	Ownership.....	..52.000	Münchener Rückversicherung AG .....	.....	.....
....							ATU Landbau GmbH & Co. KG München	..DEU.....	NIA.....	Junos Verwaltungs GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							Legalist Fund II LP Wilmington, Delaware .....	.....	.....NIA.....	Larus Vermögensverwaltungsgesellschaft mbH	Ownership.....	..15.000	Münchener Rückversicherung AG .....	.....	.....
....							UAB VL Investment Vilnius Vilnius	..LTU.....	NIA.....	Lietuva Demetra 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)	*
							UAB SietuveVilnius	.LTU.....	NIA.....	Lietuva Demetra GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG European Infrastructure One SCSp SICAV-RAIFMunsbach	.LUX.....	NIA.....	MEAG European Infrastructure One GP S.à r.l.	Ownership.....	1.000	Münchener Rückversicherung AG		
							WFB Stockholm Management ABStockholm	.SWE.....	NIA.....	MEAG European Prime Opportunities	Ownership.....	50.000	Münchener Rückversicherung AG		
							Gaucheret S.A.Ixelles	.BEL.....	NIA.....	MEAG European Prime Opportunities	Ownership.....	100.000	Münchener Rückversicherung AG		
							Nürnberg 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		
							MEAG MUNICH ERGO Kapitalanlagegesellschaft mbHMünchen	.DEU.....	NIA.....	MEAG MUNICH ERGO AssetManagement GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Gaucheret S.A.Ixelles	.BEL.....	NIA.....	MEAG MUNICH ERGO AssetManagement GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							VV Immobilien Verwaltungs und Beteiligungs GmbH i. L.München	.DEU.....	NIA.....	MEAG MUNICH ERGO AssetManagement GmbH	Ownership.....	30.000	Münchener Rückversicherung AG		
							LCM Logistic Center Management GmbHHamburg	.DEU.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	50.000	Münchener Rückversicherung AG		
							MEAG Luxembourg S.à r.l.Luxemburg	.LUX.....	NIA.....	MEAG Institutional Fund GP S.à.r.l.Luxemburg	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Institutional Fund GP S.à.r.l.Luxemburg	.LUX.....	NIA.....	MEAG Institutional Fund GP S.à.r.l.Luxemburg	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG SFEF GP S.à r.l.Munsbach	.LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG European Infrastructure One GP S.à r.l.Munsbach	.LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	.LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuropeOfficeSelect EOS GP S.à r.l.Munsbach	.LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	50.000	Münchener Rückversicherung AG		
							MEAG Infrastructure Debt Fund Sub-Fund IILuxemburg	.LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIF Munsbach	.LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	99.000	Münchener Rückversicherung AG		
							MEAG European Infrastructure One SCSp SICAV-RAIFMunsbach	.LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	99.000	Münchener Rückversicherung AG		
							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	.LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	.DEU.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	9.300	Münchener Rückversicherung AG		
							Poincaré N.V.Brüssel	.BEL.....	NIA.....	MEAG Property Fund I	Ownership.....	100.000	Münchener Rückversicherung AG		
							Stravinskyhuis B.V.Amsterdam	.NLD.....	NIA.....	MEAG Property Fund I	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Prof III Beteiligungsgesellschaft mbHMünchen	.DEU.....	NIA.....	MEAG Property Fund III	Ownership.....	100.000	Münchener Rückversicherung AG		
							Houten Property B.V.Amsterdam	.NLD.....	NIA.....	MEAG Property Fund III	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIF Munsbach	.LUX.....	NIA.....	MEAG SFEF GP S.à r.l.	Ownership.....	1.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	.DEU.....	NIA.....	Mediastream Film GmbH i. L.	Other.....	0.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	.DEU.....	NIA.....	Mediastream Zweite Film GmbH i. L.	Other.....	0.000	Münchener Rückversicherung AG		
							MR HealthTech Ltd.Nicosia	.CYP.....	NIA.....	MedNet Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Europa GmbHMünchen	.DEU.....	NIA.....	MedNet Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		

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)	*
.....							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 .....	.....	.....
.....							Munich Re Healthtech Societe AnonymeAthen	..GRC.....	NIA.....	MedNet Holding GmbH	Ownership.....	33.100	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Global Healthcare Solutions LLCAbu Dhabi	..ARE.....	NIA.....	MedNet UAE FZ LLC	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet SPCMuscoat	..OMN.....	NIA.....	MedNet UAE FZ LLC	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Schrömbgens & Stephan GmbH .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							VersicherungsmaklerDüsseldorf	..DEU.....	NIA.....	Merkur Grundstücks- und Beteiligungs-GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MFI Munich Finance and Investment LimitedTa'	..MLT.....	NIA.....	MFI Munich Finance and Investment Holding Limited	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	..DEU.....	NIA.....	MR Beteiligungen 18. GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	..DEU.....	NIA.....	MR Beteiligungen 18. GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							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 LPWilmingtion, Delaware .....	.....	NIA.....	MR Beteiligungen 19. GmbH	Ownership.....	11.800	Münchener Rückversicherung AG .....	.....	.....
.....							Invesco MEAG US Immobilien Fonds IVLuxemburg	..LUX.....	NIA.....	MR Beteiligungen 19. GmbH	Ownership.....	21.500	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Lambda EUR EM LocalGrünwald	..DEU.....	NIA.....	MR Beteiligungen 2. EUR AG & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Fotouno S.r.l.Brixen	..ITA.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Fotowatio Italia Galatina S.r.l.Brixen	..ITA.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Adelfa Servicios a Instalaciones .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							Fotovoltaicas S.L.Santa Cruz de Tenerife	..ESP.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	..ESP.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Sun Energy & Partners S.r.l.Brixen	..ITA.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR RENT UK Investment LimitedLondon	..GBR.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Windpark MR-N GmbHBremen	..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 .....	.....	.....
.....							Corwall Power (Polmaugan) LimitedLondon	..GBR.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Lynt Farm Solar LimitedLondon	..GBR.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Wind Farm Jenasen ABHässelholm	..SWE.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							FW Zary Sp.z.o.o.Warschau	..POL.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Wind Fund I ASOslo	..NOR.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	19.000	Münchener Rückversicherung AG .....	.....	.....
.....							EGM Wind SASParis	..FRA.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	40.000	Münchener Rückversicherung AG .....	.....	.....
.....							Stor-Skålsjön Vind Holding ABHässelholm	..SWE.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	75.000	Münchener Rückversicherung AG .....	.....	.....
.....							Mandel Consortium S.à r.l.Luxemburg	..LUX.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	10.500	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)	*
							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.....	1.700 ...	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		NIA.....	MR Debt Finance GmbH	Ownership.....	1.400 ...	Münchener Rückversicherung AG		
							Ardian Private Debt V S.C.S., SICAV–RAIFLuxembourg	..LUX.....	NIA.....	MR Debt Finance GmbH	Ownership.....	2.100 ...	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 SCSLuxembourg	..LUX.....	NIA.....	MR Debt Finance GmbH	Ownership.....	23.400 ...	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxembourg	..LUX.....	NIA.....	MR Debt Finance GmbH	Ownership.....	2.100 ...	Münchener Rückversicherung AG		
							Barings European Private Loan Fund III SCSLuxembourg	..LUX.....	NIA.....	MR Debt Finance GmbH	Ownership.....	2.900 ...	Münchener Rückversicherung AG		
							Munich Re India Services Private LimitedMumbai	..IND.....	NIA.....	MR Financial Group GmbH	Ownership.....	1.000 ...	Münchener Rückversicherung AG		
							Munich Re Healthtech Societe AnonymeAthen	..GRC.....	NIA.....	MR HealthTech Ltd.	Ownership.....	66.900 ...	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.....	10.900 ...	Münchener Rückversicherung AG		
							Marchwood Power LimitedSouthampton	..GBR.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	50.000 ...	Münchener Rückversicherung AG		
							Arcapark SASParis La Défense Cedex	..FRA.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	15.100 ...	Münchener Rückversicherung AG		
							Poolbeg Investments LimitedLondon	..GBR.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	37.500 ...	Münchener Rückversicherung AG		
							Vier Gas Investments S.à r.l.Luxembourg	..LUX.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	36.400 ...	Münchener Rückversicherung AG		
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	..DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	18.600 ...	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	..DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	7.700 ...	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	..DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	7.700 ...	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	..DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	7.700 ...	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	..DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	7.700 ...	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxembourg	..LUX.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	28.600 ...	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	..CYM.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	4.100 ...	Münchener Rückversicherung AG		
							KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware		NIA.....	MR Infrastructure Investment GmbH	Ownership.....	4.100 ...	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)	*
							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 .....	.....	.....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) LPWilmington, Delaware .....	.....	.....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 .....		.....
							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 .....		.....
							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 Vermögensverwaltungsgesellschaft mbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							MR Beteiligungen UK AG & Co. KGGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							MR Beteiligungen 19. GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							Munich Re do Brasil Resseguradora SASão Paulo	..BRA.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							MunichFinancialGroup GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							MR Debt Finance GmbHGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							Munich Re UK Services LimitedLondon	..GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							Bell & Clements (London) Ltd.London	..GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							WFB Stockholm Management ABStockholm	..SWE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..50.000	Münchener Rückversicherung AG .....		.....
							Munich Re Automation Solutions LimitedDublin	..IRL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							MR Beteiligungen USD AG & Co. KGGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....

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)	*
.....							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 .....	.....	..... .....
.....							MR ERGO Beteiligungen GmbHGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Great Lakes Insurance SEMünchen	..DEU.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Digital Partners LimitedLondon	..GBR.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re New Ventures Inc.Toronto, Ontario	..CAN.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 2. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re PCC LimitedTa' Xbiex	..MLT.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							CLUB Certificate Issuer Trust I Series 2018-17Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware .....	.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....							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 .....	.....	.....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 .....	.....	.....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 .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-01Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-02Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-03Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-04Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-05Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-06Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....							Prosper Pass-Thru Trust I Series 2022-07Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-08Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-09Wilmington, Delaware .....	.....	.....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 Ltd.Toronto, Ontario	..CAN.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Reinsurance Company of Africa LtdJohannesburg	..ZAF.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Group AGDüsseldorf	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Cash Management GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..60.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG MUNICH ERGO AssetManagement GmbHMünchen	..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 Vermögensverwaltungsgesellschaft mbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Equity Investment GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 15. GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Innovation 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 .....	.....	..... .....
.....							DYRISK 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 .....	.....	.....NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							BeteiligungenMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Münchener de Argentina Servicios Técnicos S.R.L.Buenos Aires	..ARG.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..90.000	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)	*
.....							Munich Re Investment Partners GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Reaseguradora de las Américas S.A.La 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. KGDOsseldorf	..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 .....	.....	..... .....
.....							Comino Beteiligungen GmbHGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Serviços Ltda.São Paulo	..BRA.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Hansekuranz Kontor GmbHMünster	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	80.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Sustainable Finance Risk Consulting GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 3. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Service GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Markets GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							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 .....	.....	..... .....
.....							apinity GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							TALARIA ONE DESIGNATED ACTIVITY COMPANYDublin	..IRL.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Other.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Münchener de Mexico S.A.Mexiko-Stadt	..MEX.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	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)	*
.....							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. (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.Medellín	..COL.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	18.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							King Price Financial Services (Pty) LtdPretoria	..ZAF.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	14.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							Joint HR MR Private Equity GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	50.000	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-AktiengesellschaftKöln	..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.....	2.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	2.500	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 Company LimitedTokio	..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 .....	.....	..... .....

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)	*
.....							PharmapoolMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..12.500	Münchener Rückversicherung AG .....	.....	.....
.....							Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..0.200	Münchener Rückversicherung AG .....	.....	.....
.....							Société Tunisienne de Assurances et de Réassurances STARTunis	..TUN.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..1.300	Münchener Rückversicherung AG .....	.....	.....
.....							B3i Services AG i. L.Zürich	..CHE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..2.800	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 .....	.....	.....
.....							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunzbach	..LUX.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..15.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Short-Term High YieldMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..29.200	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..31.000	Münchener Rückversicherung AG .....	.....	.....
.....							Temple Insurance CompanyToronto, Ontario	..CAN.....	..IA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Reinsurance Company of CanadaToronto, Ontario	..CAN.....	..IA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Life Management Corporation LimitedToronto, Ontario	..CAN.....	..NIA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Management Pte. Ltd.Singapur	..SGP.....	..NIA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munichre Service LimitedHongkong	..HKG.....	..NIA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Münchener de Mexico S.A.Mexiko-Stadt	..MEX.....	..NIA.....	Munich Holdings Ltd.	Ownership.....	..99.800	Münchener Rückversicherung AG .....	.....	.....
.....							Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	..VEN.....	..NIA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich-Canada Management Corporation Ltd.Toronto, Ontario	..CAN.....	..NIA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Munich Reinsurance Company of Australasia LimitedSydney	..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 .....	.....	.....
.....							Otway Silva Pty LimitedMelbourne	..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 .....	.....	..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 .....	.....	..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 .....	.....	.....
.....							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.....	..17.400	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							cIQ - Risk Quantification GmbHMünchen	.DEU.....	NIA.....	Munich Re Innovation GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Tree Trust GmbHMünchen	.DEU.....	NIA.....	Munich Re Innovation GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Risk Services 2. GmbHMünchen	.DEU.....	NIA.....	Munich Re Innovation GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Risk Services 3. GmbHMünchen	.DEU.....	NIA.....	Munich Re Innovation GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Risk Services 4. GmbHMünchen	.DEU.....	NIA.....	Munich Re Innovation GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Circulix GmbHBerlin	.DEU.....	NIA.....	Munich Re Innovation GmbH	Ownership.....	10.000	Münchener Rückversicherung AG		
							Agreenery GmbHOberhaching	.DEU.....	NIA.....	Munich Re Innovation GmbH	Other.....	0.000	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		
							Roanoke International Brokers (MENA) LimitedDubai	.ARE.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group N.A. Inc.Wilmington, Delaware		NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Labuan LimitedLabuan	.MYS.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							MRS&G UK Services LimitedLondon	.GBR.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Capital No.2 LimitedLondon	.GBR.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Risk Solutions Ireland LimitedDublin	.IRL.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							NMU (Specialty) LimitedLondon	.GBR.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group Insurance Services Inc.Boston, Massachusetts	.IL.....	NIA.....	Munich Re Specialty Group N.A. Inc.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Roanoke Insurance Group Inc.Schaumburg, Illinois		NIA.....	Munich Re Specialty Group N.A. Inc.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Roanoke Insurance Group Canada Inc.Toronto, Ontario	.CAN.....	NIA.....	Munich Re Specialty Group N.A. Inc.	Ownership.....	100.000	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KGMünchen ..	.DEU.....	NIA.....	Munich Reinsurance America Inc.	Ownership.....	4.700	Münchener Rückversicherung AG		
							Finure 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		
							Eswatini Royal Insurance CorporationMbabane ..	.SWZ.....	IA.....	Munich Reinsurance Company of Africa Ltd .	Ownership.....	16.000	Münchener Rückversicherung AG		
							Munich Canada Systems CorporationToronto, Ontario	.CAN.....	NIA.....	Munich Reinsurance Company of Canada	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding LimitedTa' Xbiex ..	.MLT.....	NIA.....	MunichFinancialGroup 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)	*
							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.....	5.000	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 US 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 IILuxemburg	.LUX	NIA.....	nexible Versicherung AG	Ownership.....	0.200	Münchener Rückversicherung AG		
							iShares - EURO STOXX 50 UCITS ETFMünchen	.DEU	NIA.....	nexible Versicherung AG	Ownership.....	1.900	Münchener Rückversicherung AG		
							BTG Pactual PMW Fund III (Foreign) LLCDelaware	.DE	NIA.....	Pan Estates LLC	Ownership.....	39.100	Münchener Rückversicherung AG		
							BTG Pactual PMW Fund IV LLCDelaware	NIA.....	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 GmbHBerlin	.DEU	NIA.....	Pegasos Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KGDUsseldorf	.DEU	NIA.....	PRORENDITA DREI Verwaltungsgesellschaft mbH i. L.	Other.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KGDUsseldorf	.DEU	NIA.....	PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L.	Other.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KGDUsseldorf	.DEU	NIA.....	PRORENDITA VIER Verwaltungsgesellschaft mbH i. L.	Other.....	0.000	Münchener Rückversicherung AG		
							Wattanasin Co., Ltd.Bangkok	.THA	NIA.....	Rung Sup Somboon Co., Ltd.	Ownership.....	51.000	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 Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ceres Demetra GmbHMünchen	.DEU	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Pan Estates LLCWilmington, Delaware	NIA.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Pegasos Holding GmbHMünchen	.DEU	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Dansk Demetra ApSFrederiksberg C	.DNK	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ponga Silva LimitedRotorua	.NZL	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
.....							Junos Verwaltungs GmbHMünchen	..DEU.....	..NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							FIA Timber Partners II LPWilmington, Delaware .....	.....	..NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	39.100	Münchener Rückversicherung AG .....	.....	.....
.....							RMS Forest Growth International LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	43.500	Münchener Rückversicherung AG .....	.....	.....
.....							Hancock Timberland XII LPWilmington, Delaware	..DE.....	..NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	15.200	Münchener Rückversicherung AG .....	.....	.....
.....							Green Acre Investments, LLCWilmington, Delaware .....	.....	..NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	31.900	Münchener Rückversicherung AG .....	.....	.....
.....							Craigmore Permanent Crop LPChristchurch	..NZL.....	..NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	34.500	Münchener Rückversicherung AG .....	.....	.....
.....							Brookfield Timberlands Fund V LPWilmington, Delaware .....	.....	..NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							BTG Pactual Global Timberland Resources FundLuxemburg	..LUX.....	..NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	40.300	Münchener Rückversicherung AG .....	.....	.....
.....							Australia New Zealand Forest FundSydney	..AUS.....	..NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	12.500	Münchener Rückversicherung AG .....	.....	.....
.....							New Forests Penola PlantationsSydney	..AUS.....	..NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	18.800	Münchener Rückversicherung AG .....	.....	.....
.....							mediterranean Power S.a.s. di welivit Solar Italia S.r.l.Bozen	..ITA.....	..NIA.....	Solarpark Fusion 3 GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							SAINT LEON ENERGIE S.A.R.L.Saargemünd	..FRA.....	..NIA.....	Solarpark Fusion 3 GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Marina Sp.z.o.o.Sopot	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	..POL.....	..NIA.....	Hestia Spolka Akcyjna	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Hestia Loss Control Sp.z.o.o.Sopot	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	..POL.....	..NIA.....	Hestia Spolka Akcyjna	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Przedsiębiorstwo Maklerskie Elimar S.A.Katowice	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	1.500	Münchener Rückversicherung AG .....	.....	.....
.....							Autostrada A-2 S.A.Poznan	..POL.....	..NIA.....	Hestia Spolka Akcyjna	Ownership.....	9.800	Münchener Rückversicherung AG .....	.....	.....
.....							DAS Holding N.V.Amsterdam	..NLD.....	..NIA.....	Stichting Aandelen Beheer D.A.S. Holding	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Terra CultaVilnius	..LTU.....	..NIA.....	UAB Agra Corporation	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Agra OptimaVilnius	..LTU.....	..NIA.....	UAB Agra Corporation	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Agra AurataVilnius	..LTU.....	..NIA.....	UAB Agra Corporation	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB AgroraVilnius	..LTU.....	..NIA.....	UAB Agra Corporation	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB AgrovestaVilnius	..LTU.....	..NIA.....	UAB Agrovalda	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB G.Q.F.Vilnius	..LTU.....	..NIA.....	UAB Agrovalda	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB AgrofondasVilnius	..LTU.....	..NIA.....	UAB Sietuve	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB AgrolaukaVilnius	..LTU.....	..NIA.....	UAB Sietuve	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB AgrovaldaVilnius	..LTU.....	..NIA.....	UAB Sietuve	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Vasaros BrizasVilnius	..LTU.....	..NIA.....	UAB Sietuve	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB UkelisVilnius	..LTU.....	..NIA.....	UAB Vasaros Brizas	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius 1Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius 2Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....

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)	*
							UAB VL Investment Vilnius 3Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							UAB VL Investment Vilnius 4Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							UAB VL Investment Vilnius 5Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							UAB VL Investment Vilnius 6Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							UAB VL Investment Vilnius 7Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							UAB VL Investment Vilnius 8Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							UAB VL Investment Vilnius 9Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							UAB VL Investment Vilnius 10Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							Tir Mostyn and Foel Goch LimitedLondon	..GBR.....	NIA.....	UK Wind Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..23.500	Münchener Rückversicherung AG .....		.....
							ERGO Grundstücksverwaltung GbRDüsseldorf	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..40.000	Münchener Rückversicherung AG .....		.....
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..20.000	Münchener Rückversicherung AG .....		.....
							ERGO Private Capital Victoria Leben GmbH Düsseldorf	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							DIWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 180 oN)Luxemburg	..LUX.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							RP Vilbeler 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 Cap. Inv. Funds ICAV – Europ. Loan Fund CI A1 EUR Inc.Dublin	..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 .....		.....
							iii-Fonds VICTORIA LebensversicherungMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							MEAG Pension InvestMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..14.800	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.....	..2.000	Münchener Rückversicherung AG .....		.....
							MEAG Pension SafeMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.900	Münchener Rückversicherung AG .....		.....
							Europroperty FondsmMünchen	..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 .....		.....

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 Dividende (A+I Tranche)München	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							MEAG NACHHALTIGKEIT A+IMünchen	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							MEAG EuroRent A+IMünchen	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.100	Münchener Rückversicherung AG .....	.....	.....
....							MEAG EUROERTRAG (A+I Tranche)München	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							MEAG FAIRRETURN (A+I Tranche)München	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Vermögensmanagement Flexibel AMünchen ..	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Vermögensmanagement Robust AMünchen	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Vermögensmanagement Ausgewogen AMünchen	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							MEAG EuroBalance A+BMünchen	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							MEAG EuroKapitalMünchen	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							MEAG GlobalBalance DFMünchen	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.800	Münchener Rückversicherung AG .....	.....	.....
....							MEAG GlobalChance DFMünchen	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	Victoria Vierter Bauabschnitt Management GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							ANOVA GmbHRostock	..DEU.....	..NIA.....	Viwis GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Volksbanken-Versicherungsdienst GmbHWien	..AUT.....	..NIA.....	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Ownership.....	..25.200	Münchener Rückversicherung AG .....	.....	.....
....							Thaisri Insurance Public Co. Ltd.Bangkok	..THA.....	..IA.....	Wattanasin Co., Ltd.	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							MR Solar GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	welivit GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG .....	.....	.....
....							welivit New Energy GmbHKGDüsseldorf	..DEU.....	..NIA.....	welivit GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							welivit Solar España GmbHKGDüsseldorf	..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 Förth GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	welivit GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG .....	.....	.....
....							welivit Solarfonds GmbH & Co. KGDüsseldorf ..	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Ownership.....	..0.500	Münchener Rückversicherung AG .....	.....	.....
....							MR Solar GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							Solarpark 1000 Jahre Förth GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							m:solarPOWER GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....

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)	*
							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 España 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 Solar Italia s.r.l.	Ownership.....	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA.....	NIA.....	welivit Solarfonds GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zumcasba 1001 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucarrobiso 2002 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucampobi 3003 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zuncabu 4004 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zumbicobi 5005 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							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		
							Cancichu 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		
							Orrazpio 110011 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Nerruze 120012 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Arriadabra 130013 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Gamaponti 140014 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Aleama 150015 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Etoblete 160016 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Naretoblara 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		

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

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	106,370,275	36,014,701	33.9	44.6
2.1	Allied Lines	104,744,823	110,596,067	105.6	70.8
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	335,591,144	247,062,851	73.6	60.1
5.1	Commercial multiple peril (non-liability portion)	0	0	0.0	0.0
5.2	Commercial multiple peril (liability portion)	0	0	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	23,553,008	10,294,273	43.7	20.5
9.	Inland marine	12,126,403	6,531,678	53.9	43.9
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	6,774,115	106,498	1.6	3.4
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	18,494,932	5,964,197	32.2	51.8
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)	669,202	563,470	84.2	54.7
19.2	Other private passenger auto liability	9,504,153	5,480,626	57.7	46.6
19.3	Commercial auto no-fault (personal injury protection)	0	0	0.0	0.0
19.4	Other commercial auto liability	0	0	0.0	0.0
21.1	Private passenger auto physical damage	28,756,897	12,437,008	43.2	41.4
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	(14)	523,518	(3,689,341.4)	(1,031,768.7)
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	646,584,937	435,574,887	67.4	55.9
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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	69,890,727	123,739,823	93,185,148
2.1	Allied Lines	61,836,014	115,113,849	94,040,628
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	202,679,228	359,901,501	315,911,027
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	14,881,195	25,306,972	22,304,917
9.	Inland marine	9,829,585	14,888,296	12,056,636
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	3,404,859	6,617,526	6,208,764
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	11,066,881	20,299,922	16,801,439
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)	497,239	745,580	783,092
19.2	Other private passenger auto liability	6,681,093	10,966,882	9,889,743
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	18,595,994	31,893,038	29,137,007
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	(14)	(48)
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	399,362,813	709,473,374	600,318,353
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 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. 2020 + Prior	1,324	345	1,669	(2,115)	47	(2,069)	2,905	78	704	3,687	(534)	484	(50)
2. 2021	1,598	715	2,313	(3,361)	140	(3,221)	3,473	191	1,452	5,116	(1,486)	1,068	(418)
3. Subtotals 2021 + Prior	2,922	1,060	3,982	(5,476)	187	(5,290)	6,378	269	2,156	8,803	(2,020)	1,552	(468)
4. 2022	5,081	2,777	7,858	(6,137)	3,162	(2,975)	5,622	882	2,990	9,494	(5,596)	4,257	(1,339)
5. Subtotals 2022 + Prior	8,002	3,837	11,839	(11,614)	3,349	(8,265)	12,000	1,151	5,146	18,297	(7,616)	5,809	(1,807)
6. 2023	XXX	XXX	XXX	XXX	31,139	31,139	XXX	10,002	9,027	19,029	XXX	XXX	XXX
7. Totals	8,002	3,837	11,839	(11,614)	34,488	22,874	12,000	11,153	14,173	37,325	(7,616)	5,809	(1,807)
8. Prior Year-End Surplus As Regards Policyholders	129,813										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. (95.2)	2. 151.4	3. (15.3)
											Col. 13, Line 7 As a % of Col. 1 Line 8 4. (1.4)		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

Bar Codes:

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

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	131,200,908	132,098,341
2. Cost of bonds and stocks acquired	3,586,570	60,408,336
3. Accrual of discount	172,377	323,156
4. Unrealized valuation increase (decrease)	3,733	(182,227)
5. Total gain (loss) on disposals	4,546	(1,497,111)
6. Deduct consideration for bonds and stocks disposed of	2,818,135	59,770,141
7. Deduct amortization of premium	85,838	188,423
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	0	8,977
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	132,064,161	131,200,908
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	132,064,161	131,200,908

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)	107,115,383	0	2,681,586	515,773	107,115,383	104,949,570	0	103,599,258
2. NAIC 2 (a)	26,039,484	0	0	(471,785)	26,039,484	25,567,699	0	26,056,854
3. NAIC 3 (a)	1,558,484	0	0	(11,590)	1,558,484	1,546,894	0	1,544,798
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	134,713,351	0	2,681,586	32,398	134,713,351	132,064,163	0	131,200,910
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	134,713,351	0	2,681,586	32,398	134,713,351	132,064,163	0	131,200,910

(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	Paid for Accrued Interest	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	2,538,874
2. Cost of short-term investments acquired	0	0
3. Accrual of discount	0	818
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	1,250
6. Deduct consideration received on disposals	0	2,540,890
7. Deduct amortization of premium	0	52
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	50,744,878	17,119,867
2. Cost of cash equivalents acquired	18,995,135	146,447,831
3. Accrual of discount	0	686
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(35)
6. Deduct consideration received on disposals	42,178,804	112,823,471
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)	27,561,209	50,744,878
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	27,561,209	50,744,878

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 - Long-Term Bonds and Stocks Acquired

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36179U-V8-2	GOVERNMENTNATIONALMORTGAGEA POOL# MA6039		06/01/2023	PAYDOWN		9,872	9,872	10,183	10,166	0	(295)	0	(295)	0	9,872	0	0	0	147	07/20/2049	1.A
..36202D-J8-5	GOVERNMENTNATIONALMORTGAGEA POOL# 002987		06/01/2023	PAYDOWN		19	19	19	19	0	0	0	0	0	19	0	0	0	1	10/20/2030	1.A
..36202D-LV-1	GOVERNMENTNATIONALMORTGAGEA POOL# 003040		06/01/2023	PAYDOWN		23	23	23	23	0	0	0	0	0	23	0	0	0	1	02/20/2031	1.A
..36206P-UR-9	GOVERNMENTNATIONALMORTGAGEA POOL# 417392		06/01/2023	PAYDOWN		9	9	9	9	0	0	0	0	0	9	0	0	0	0	05/15/2026	1.A
..36206V-JP-3	GOVERNMENTNATIONALMORTGAGEA POOL# 422470		06/01/2023	PAYDOWN		14	14	14	14	0	0	0	0	0	14	0	0	0	0	03/15/2026	1.A
..36207F-LH-2	GOVERNMENTNATIONALMORTGAGEA POOL# 430628		06/01/2023	PAYDOWN		29	29	29	29	0	0	0	0	0	29	0	0	0	1	10/15/2029	1.A
..912828-4S-6	UNITEDSTATESTREASURY SENIORGOVTBND 2.7		05/31/2023	MATURITY		2,157,000	2,157,000	2,159,696	2,157,242	0	(242)	0	(242)	0	2,157,000	0	0	0	29,659	05/31/2023	1.A
..91282C-FZ-9	UNITEDSTATESTREASURY SENIORGOVTBND 3.8		05/18/2023	J.P. MORGAN SECURITIES INC		378,560	375,000	373,931	0	0	83	0	83	0	374,013	0	4,546	4,546	6,747	11/30/2027	1.A
0109999999. Subtotal - Bonds - U.S. Governments						2,545,526	2,541,966	2,543,904	2,167,502	0	(454)	0	(454)	0	2,540,979	0	4,546	4,546	36,556	XXX	XXX
..31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# 600		06/01/2023	PAYDOWN		16	16	16	16	0	0	0	0	0	16	0	0	0	0	06/01/2025	1.A
..3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# 608		06/01/2023	PAYDOWN		5,612	5,612	5,820	5,807	0	(196)	0	(196)	0	5,612	0	0	0	0	10/01/2048	1.A
..31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		06/01/2023	PAYDOWN		18	18	18	18	0	0	0	0	0	18	0	0	0	1	12/01/2029	1.A
..31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		06/01/2023	PAYDOWN		2	2	2	2	0	0	0	0	0	2	0	0	0	0	07/01/2030	1.A
..31292H-OC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		06/01/2023	PAYDOWN		31	31	32	32	0	0	0	0	0	31	0	0	0	1	05/01/2032	1.A
..31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04		06/01/2023	PAYDOWN		3,036	3,036	3,154	3,151	0	(114)	0	(114)	0	3,036	0	0	0	38	10/01/2042	1.A
..31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46		06/01/2023	PAYDOWN		5	5	5	5	0	0	0	0	0	5	0	0	0	0	09/01/2030	1.A
..31298G-S7-6	FEDERAL HOME LOAN MORTGAGE COR POOL# C47		06/01/2023	PAYDOWN		17	17	17	17	0	0	0	0	0	17	0	0	0	0	02/01/2031	1.A
..31368H-MB-6	FEDERALNATIONALMORTGAGEASSO POOL#190354		06/01/2023	PAYDOWN		1,164	1,164	1,244	1,240	0	(76)	0	(76)	0	1,164	0	0	0	27	12/01/2034	1.A
..31374G-WP-8	FEDERALNATIONALMORTGAGEASSO POOL#313954		06/01/2023	PAYDOWN		194	194	197	197	0	(3)	0	(3)	0	194	0	0	0	6	01/01/2028	1.A
..31379K-MY-6	FEDERALNATIONALMORTGAGEASSO POOL#421675		06/01/2023	PAYDOWN		17	17	17	17	0	0	0	0	0	17	0	0	0	0	03/01/2028	1.A
..31384V-2A-9	FEDERALNATIONALMORTGAGEASSO POOL#535469		06/01/2023	PAYDOWN		12	12	11	11	0	0	0	0	0	12	0	0	0	0	07/01/2030	1.A
..31384V-T8-5	FEDERALNATIONALMORTGAGEASSO POOL#535275		06/01/2023	PAYDOWN		53	53	53	53	0	0	0	0	0	53	0	0	0	1	05/01/2030	1.A
..31398K-CN-8	FREDDIE MAC FHLMC 35-87 SENIORAGENCYCMO3		06/01/2023	PAYDOWN		5,459	5,459	5,633	5,620	0	(160)	0	(160)	0	5,459	0	0	0	103	10/15/2039	1.A
..31407H-HS-8	FEDERALNATIONALMORTGAGEASSO POOL# 831041		06/01/2023	PAYDOWN		51	51	50	50	0	1	0	1	0	51	0	0	0	1	10/01/2035	1.A
..31407M-MR-3	FEDERALNATIONALMORTGAGEASSO POOL# 834768		06/01/2023	PAYDOWN		92	92	90	90	0	1	0	1	0	92	0	0	0	2	07/01/2035	1.A
..3140JQ-TM-5	FEDERALNATIONALMORTGAGEASSO POOL#BN7755		06/01/2023	PAYDOWN		35,758	35,758	36,460	36,447	0	(689)	0	(689)	0	35,758	0	0	0	446	09/01/2049	1.A
..3140L5-FK-7	FEDERALNATIONALMORTGAGEASSO POOL# BR6469		06/01/2023	PAYDOWN		661	661	676	676	0	(14)	0	(14)	0	661	0	0	0	7	03/01/2051	1.A
..3141BH-K7-6	FEDERALNATIONALMORTGAGEASSO POOL# AD0317		06/01/2023	PAYDOWN		72	72	76	76	0	(4)	0	(4)	0	72	0	0	0	2	01/01/2039	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						52,270	52,270	53,571	53,525	0	(1,254)	0	(1,254)	0	52,270	0	0	0	728	XXX	XXX
..081331-AE-0	BELOVIR LD LLC VA SENIOR MUNITAX_BND REV		06/15/2023	REDEMPTION	100.0000	2,416	2,416	2,416	2,416	0	1	0	1	0	2,416	0	0	0	64	12/15/2035	1.E FE
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV ABS21-A14		06/15/2023	PAYDOWN		50,496	50,496	49,856	49,946	0	551	0	551	0	50,496	0	0	0	174	05/15/2069	1.A FE
..63942K-AA-2	OCT56 21-1A SENIORABS21-G144A 1.580% 0		06/15/2023	PAYDOWN		26,407	26,407	26,314	26,323	0	84	0	84	0	26,407	0	0	0	173	04/15/2070	1.A FE
..64131J-AL-0	NEUBERGER BERMAN CLO LTD NEUB SENIORABST	D	04/18/2023	PAYDOWN		9,018	9,018	9,018	9,018	0	0	0	0	0	9,018	0	0	0	247	10/18/2029	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						88,337	88,337	87,604	87,703	0	636	0	636	0	88,337	0	0	0	658	XXX	XXX
2509999997. Total - Bonds - Part 4						2,686,133	2,682,573	2,685,079	2,308,730	0	(1,072)	0	(1,072)	0	2,681,586	0	4,546	4,546	37,942	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						2,686,133	2,682,573	2,685,079	2,308,730	0	(1,072)	0	(1,072)	0	2,681,586	0	4,546	4,546	37,942	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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						2,686,133	XXX	2,685,079	2,308,730	0	(1,072)	0	(1,072)	0	2,681,586	0	4,546	4,546	4,546	37,942	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	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
US Bank Cincinnati, Ohio .....	.....	..0.000	0	0	(592,140)	(487,487)	0	..XXX.
US Bank Cincinnati, Ohio .....	.....	..0.000	0	0	(603,640)	(1,047,684)	(902,340)	..XXX.
US Bank Cincinnati, Ohio .....	.....	..0.000	0	0	(18,282,711)	(19,528,663)	(15,180,275)	..XXX.
Fifth Third Bank Cincinnati, Ohio .....	.....	..0.000	0	0	7,272,878	6,190,848	841,665	..XXX.
State Street Kansas City, MO .....	.....	..0.000	0	0	0	314,231	0	..XXX.
0199998. Deposits in ... 11 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	175,994	94,179	(77,908)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(12,029,619)	(14,464,575)	(15,318,858)	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	(12,029,619)	(14,464,575)	(15,318,858)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(12,029,619)	(14,464,575)	(15,318,858)	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE American Modern Property And Casualty Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]