



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

American Modern Property and Casualty Insurance Company

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

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

Country of DomicileUnited States of America

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

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

Main Administrative Office7000 Midland BlvdAmelia, OH, US 45102-2607800-543-2644 5230
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

Primary Location of Books and Records7000 Midland BlvdAmelia, OH, US 45102-2607800-543-2644 5230
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.amig.com

Statutory Statement ContactAnthony William Dirksing800-543-2644-5230
(Name)(Area Code) (Telephone Number)
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(E-mail Address)(FAX Number)

OFFICERS

Chairman of the BoardMichael Gerard Kerner #SVP / CFORené Gobonya
President / CEOAndreas Matthias KleinerVP / TreasurerRyan Patrick Donahue #

OTHER

Charles Schuster Griffith III, SVP / Secretary

DIRECTORS OR TRUSTEES

Michael Gerard Kerner #Oliver Jurgen HorbeltLisa Anne Pollina
Elizabeth Ann Levy-NavarroAlice Chamberlayne HillRené Gobonya
Andreas Matthias KleinerRichard Leonard Alleyne

State ofOhioSS:
County ofClermont

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

Andreas Matthias KleinerRené GobonyaCharles Schuster Griffith III
President / CEOSVP / CFOSVP / Secretary

Subscribed and sworn to before me thisa. Is this an original filing?Yes [X] No []
day ofb. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	130,090,498	0	130,090,498	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 (\$ (12,324,256)), cash equivalents (\$ 40,772,354) and short-term investments (\$0)	28,448,098	0	28,448,098	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	120,678	0	120,678	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)	158,659,274	0	158,659,274	160,725,031
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	571,158	0	571,158	633,939
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,162,620	105,067	6,057,553	46,944,193
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	191,388,398	0	191,388,398	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	63,816,073	0	63,816,073	64,989,293
16.2 Funds held by or deposited with reinsured companies	60,356,076	0	60,356,076	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	744,611	0	744,611	485,953
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	10,424,068	0	10,424,068	1,294,803
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	492,122,278	105,067	492,017,211	445,442,717
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	492,122,278	105,067	492,017,211	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. Loss Payments in Advance	10,183,287	0	10,183,287	0
2502. Unapplied Salvage and Subrogation	240,781	0	240,781	1,294,803
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)	10,424,068	0	10,424,068	1,294,803

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 21,870,835)	34,004,926	10,814,881
2. Reinsurance payable on paid losses and loss adjustment expenses	828,226	2,532,745
3. Loss adjustment expenses	3,669,575	1,024,140
4. Commissions payable, contingent commissions and other similar charges	50,455,422	39,279,774
5. Other expenses (excluding taxes, licenses and fees)	9,089,594	9,790,385
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	13,788,126	15,191,738
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,382,580	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 \$ 786,301,432 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)	94,541,144	24,725,057
10. Advance premium	39,199,722	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)	70,825,835	106,755,249
13. Funds held by company under reinsurance treaties	43,144,029	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	12,029,183	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	19,230,190	17,784,760
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	392,188,552	315,629,977
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	392,188,552	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)	(30,871,341)	(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)	99,828,659	129,812,741
38. Totals (Page 2, Line 28, Col. 3)	492,017,211	445,442,717
DETAILS OF WRITE-INS		
2501. Unclaimed Funds	19,230,190	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)	19,230,190	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 \$ 1,138,861,634)	1,005,725,742	835,232,123	1,148,687,293
1.2 Assumed (written \$ 191,202,493)	121,337,838	41,407,834	53,577,671
1.3 Ceded (written \$ 1,139,210,880)	1,006,026,420	835,455,213	1,148,913,363
1.4 Net (written \$ 190,853,247)	121,037,160	41,184,744	53,351,601
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 71,687,431):			
2.1 Direct	683,508,293	489,877,748	640,889,139
2.2 Assumed	69,718,231	22,332,151	28,479,260
2.3 Ceded	683,689,218	489,992,455	641,005,562
2.4 Net	69,537,306	22,217,444	28,362,837
3. Loss adjustment expenses incurred	6,747,287	2,588,157	2,964,441
4. Other underwriting expenses incurred	84,527,801	20,484,982	22,839,476
5. Aggregate write-ins for underwriting deductions	0	(18,574)	(18,574)
6. Total underwriting deductions (Lines 2 through 5)	160,812,394	45,272,009	54,148,180
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(39,775,234)	(4,087,265)	(796,579)
INVESTMENT INCOME			
9. Net investment income earned	3,215,720	1,894,371	2,652,464
10. Net realized capital gains (losses) less capital gains tax of \$ 0	4,546	(1,181,759)	(1,181,759)
11. Net investment gain (loss) (Lines 9 + 10)	3,220,266	712,612	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	2,553,095	2,500,794	3,418,087
14. Aggregate write-ins for miscellaneous income	110,484	78,754	77,997
15. Total other income (Lines 12 through 14)	2,735,432	2,579,548	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)	(33,819,536)	(795,105)	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)	(33,819,536)	(795,105)	4,085,962
19. Federal and foreign income taxes incurred	(3,934,158)	307,732	1,061,050
20. Net income (Line 18 minus Line 19)(to Line 22)	(29,885,378)	(1,102,837)	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)	(29,885,378)	(1,102,837)	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 \$ 1,215	4,572	(190,753)	(143,959)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	1,215	(50,707)	(38,268)
27. Change in nonadmitted assets	(104,491)	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).....	(29,984,082)	(1,344,297)	2,842,110
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	99,828,659	125,626,334	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. Misc Income	112,305	136,204	136,195
1402. Fines and Penalties	(1,821)	(57,450)	(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)	110,484	78,754	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	134,427,338	57,164,247	(11,307,402)
2. Net investment income	3,147,151	1,776,970	2,400,351
3. Miscellaneous income	2,735,432	2,579,548	3,411,836
4. Total (Lines 1 to 3)	140,309,921	61,520,765	(5,495,215)
5. Benefit and loss related payments	46,878,560	58,698,031	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	79,558,408	17,705,806	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)	0	413,929
10. Total (Lines 5 through 9)	121,479,018	76,403,837	65,710,758
11. Net cash from operations (Line 4 minus Line 10)	18,830,903	(14,883,072)	(71,205,973)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,820,623	57,039,803	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)	6,820,623	57,041,017	59,762,378
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,568,527	60,032,270	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	101,973	14,304	19,121
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,670,500	60,046,574	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)	1,150,123	(3,005,557)	(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)	(21,038,344)	16,615,359	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)	(21,038,344)	16,615,359	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) .	(1,057,318)	(1,273,270)	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)	28,448,098	(16,068,787)	29,505,415

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of American Modern 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	\$ (29,885,378)	\$ 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)	-	-	-	\$ (29,885,378)	\$ 3,024,912
SURPLUS					
(5) American Modern Property and Casualty Insurance, State basis	00	3	37	\$ 99,828,659	\$ 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)	-	-	-	\$ 99,828,659	\$ 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) Bonds not backed by other loans are generally valued in accordance with the laws of the State of Ohio or the valuations prescribed by the Securities Valuation Office ("SVO") of the NAIC. Generally, 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. 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.

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

NOTES TO FINANCIAL STATEMENTS

- D. Going Concern
- Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.
- NOTE 2 Accounting Changes and Corrections of Errors
- A. Change in Accounting Principle - None
- B. Correction of Errors - None
- NOTE 3 Business Combinations and Goodwill
- The Company has no business combinations or goodwill at this time.
- NOTE 4 Discontinued Operations
- The Company has no discontinued operations.
- NOTE 5 Investments
- A. Mortgage Loans, including Mezzanine Real Estate Loans
- Not applicable.
- B. Debt Restructuring
- Not applicable.
- C. Reverse Mortgages
- Not applicable.
- D. Loan-Backed Securities
- (1) The Company uses dealer modeled prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities.
- (2) The Company did not intend to sell or lack intent to retain investments in securities with Other-than-Temporary Impairment during the reporting period.
- (3) The Company did not have Other-than-Temporary Impairments for loan-backed and structured securities held at the end of the current reporting period.
- (4) Loan-backed and structured securities in unrealized loss positions as of year-end, stratified based on length of time continuously in these unrealized loss positions, are as follows:
- a) The aggregate amount of unrealized losses:

1. Less than 12 Months

\$ 5,070

2. 12 Months or Longer

\$ 1,039,317

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

\$ 83,112

2. 12 Months or Longer

\$ 8,639,217
- (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. 5Gf Securities
- Not applicable.
- P. Short Sales
- Not applicable.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees
No significant change.

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

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

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

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

NOTE 9 Income Taxes
The Company has determined that it does not expect to be liable for CAMT in 2023.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
A. The Company is a wholly-owned subsidiary of American Modern Home Insurance Company, an insurance company domiciled in the state of Ohio.
B. Detail of Transactions Greater than 1/2% of Admitted Assets
Not applicable.
C. Transactions with related party who are not reported on Schedule Y
Not applicable.
D. As of September 30, 2023 the Company had a balance due from related parties in the amount of \$744,611 and a balance due to related parties in the amount of \$12,029,183.
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.

NOTES TO FINANCIAL STATEMENTS

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

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

- A. Capital Stock 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 September 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 September 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.

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

NOTES TO FINANCIAL STATEMENTS

- C. Gain Contingencies
Not applicable.
- D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits
Not applicable.
- E. Product Warranties
Not applicable.
- F. Joint and Several Liabilities
Not applicable.
- G. All Other Contingencies
The Company currently has no pending legal proceedings that are beyond the ordinary course of business which could have a material financial effect.

NOTE 15 Leases

- A. Lessee Operating Lease
Not applicable.
- B. Lessor Leases
Not applicable.

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

- (1) Face or Contract Amounts
Not applicable.
- (2) Nature and Terms
Not applicable.
- (3) Exposure to Credit-Related Losses
Not applicable.
- (4) Collateral Policy
Not applicable.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales
The Company did not sell any receivable balances during 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.

NOTES TO FINANCIAL STATEMENTS

The following table presents, for each of the fair value levels, the Company's assets and liabilities that are measured at fair value on a recurring basis as of September 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	\$ -	\$ 1,483,881	\$ -	\$ -	\$ 1,483,881
Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value/NAV	\$ -	\$ 1,483,881	\$ -	\$ -	\$ 1,483,881
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

At the end of each reporting period, the Company evaluates whether any event has occurred or circumstances have changed which would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below.

During the current reporting period there were no transfers among Levels 1, 2 and 3.

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

The Company has no assets or liabilities measured at fair value in the Level 3 category.

(3) Policy on transfers into and out of Level 3

At the end of each reporting period, the Company evaluates whether any event has occurred or circumstances have changed which would cause an instrument to be transferred into or out of Level 3. During the current reporting period, no transfers into or out of Level 3 were required.

(4) Inputs and Techniques used for Level 2 and Level 3 Fair Values

The inputs and valuation techniques used by the Company to measure fair value utilize a price source hierarchy to select which price source it will use in order to determine the fair value. The hierarchy prioritizes pricing sources based on the source's expertise, reliability and availability. Priority is given to established pricing services ahead of broker-dealer price sources. The highest level price source available in the hierarchy is used to measure fair value. The majority of the Company's selected price sources are vendors.

The Company relies on its third-party investment accounting provider to analyze prices received from pricing services and broker-dealers to ensure they represent a reasonable estimate of fair value. The Company performs additional analyses to gain assurance on the overall reasonableness of inputs and valuation methodologies used by those sources. These analyses include an annual review of the respective pricing services methodologies and processes, including quarterly comparison of market prices to prices obtained from different independent pricing sources.

(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	\$ 118,287,391	\$ 130,090,498	\$ -	\$ 130,090,498	\$ -	\$ -	\$ -
Cash Equivalents and Short Term Investments	\$ 40,772,354	\$ 40,772,354	\$ 40,772,354	\$ -	\$ -	\$ -	\$ -

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.

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

NOTES TO FINANCIAL STATEMENTS

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

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:
Recognized subsequent events have been considered through November 13, 2023, the date of issuance of these statutory financial statements. There are no events occurring subsequent to September 30, 2023, which may have a material effect on the financial condition of the Company.

Type II – Nonrecognized Subsequent Events:
American Modern Home Insurance Company, the lead company in American Modern Insurance Group's intercompany pooling arrangement, amended a quota share agreement with Munich Reinsurance America, Inc. The amendment to the Quota Share agreement changes the quota share participation to 100% from 80% effective 10/1/2023. This change will provide a one-time underwriting benefit to the Company in 2023 of approximately \$8,575,000. This benefit is estimated due to an increase in ceded written premium of approximately \$23,800,000 on an estimated subject unearned premium balance of \$118,825,000. The Company will receive an additional \$8,575,000 of ceded commission as a result of this one-time cession of written premium, which will benefit the Company's overall statutory underwriting profit and pre-tax income in 2023.

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	\$ 94,541,144	\$ 28,226,016	\$ 786,301,432	\$ 183,746,897	\$ (691,760,288)	\$ (155,520,881)
b. All Other	\$ 192,048	\$ -	\$ -	\$ -	\$ 192,048	\$ -
c. Total (a+b)	\$ 94,733,192	\$ 28,226,016	\$ 786,301,432	\$ 183,746,897	\$ (691,568,240)	\$ (155,520,881)
d. Direct Unearned Premium Reserve						\$ 786,109,384

(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 American Modern Insurance Group pooling agreement from 5.50% to 17.50%, \$25,831,000 of loss and loss adjustment expenses ("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 nine months ended September 30, 2023, actual paid loss and LAE for accident years 2022 and prior totaled \$20,757,000. 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 \$20,757,000 equal -\$5,074,000 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 September 30, 2023 were \$13,912,000. There has been a \$3,001,000 favorable development since December 31, 2022 from accident years 2022 and prior, coming mostly from Homeowners (Site Built Dwelling, Homeowners, Manufacturing Housing, Renters), with significant contributions from Auto Physical Damage (Rental, Commercial Vehicle), Commercial Automobile Liability (Rental), and Other Liability (Commercial Dwelling) lines. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

NOTES TO FINANCIAL STATEMENTS

NOTE 26 Intercompany Pooling Arrangements

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

American Modern Home Insurance Company	23469	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%

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:\$.....743,100

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.....	38,465,681	40,295,331	16,703,360	9,918,660	6,496,974	5,040,244
2.	Alaska	AK	L.....	608,216	470,308	240,822	117,846	77,899	83,470
3.	Arizona	AZ	L.....	35,851,949	25,208,944	20,317,314	14,243,457	9,266,963	5,705,061
4.	Arkansas	AR	L.....	13,642,085	11,321,328	10,713,170	4,907,061	3,218,463	1,153,934
5.	California	CA	L.....	120,195,898	106,405,291	68,339,896	56,074,173	52,762,091	45,073,801
6.	Colorado	CO	L.....	22,625,319	17,690,506	12,330,868	8,567,464	5,966,914	4,835,147
7.	Connecticut	CT	L.....	12,557,674	9,597,731	4,793,860	2,986,897	4,241,490	2,754,790
8.	Delaware	DE	L.....	4,340,519	3,547,187	1,364,962	908,366	651,388	503,641
9.	District of Columbia	DC	L.....	21,075	7,872	55,947	1,822	38,897	35,496
10.	Florida	FL	L.....	51,211,046	49,738,371	28,586,801	11,203,840	12,313,584	50,733,524
11.	Georgia	GA	L.....	53,848,570	48,421,251	32,904,580	20,908,494	15,262,540	6,024,333
12.	Hawaii	HI	L.....	3,582,279	2,879,998	1,082,963	401,140	4,320,726	420,855
13.	Idaho	ID	L.....	7,399,763	4,939,370	3,800,113	2,108,223	1,721,728	1,155,653
14.	Illinois	IL	L.....	27,191,103	23,574,979	18,809,859	13,195,442	10,539,361	6,564,832
15.	Indiana	IN	L.....	24,761,107	20,678,358	13,325,247	9,232,500	5,813,676	4,894,231
16.	Iowa	IA	L.....	8,885,197	7,076,531	6,696,726	4,436,689	3,432,703	1,737,361
17.	Kansas	KS	L.....	13,536,021	11,785,315	7,463,284	5,393,563	3,278,572	2,655,940
18.	Kentucky	KY	L.....	15,398,142	13,632,743	12,722,973	7,811,595	4,515,789	2,536,805
19.	Louisiana	LA	L.....	44,906,505	36,966,578	20,443,159	10,732,736	9,880,861	5,236,992
20.	Maine	ME	L.....	6,141,601	4,717,091	1,913,169	1,043,004	1,130,674	567,478
21.	Maryland	MD	L.....	4,758,581	3,787,428	1,487,101	2,053,905	1,693,576	1,108,575
22.	Massachusetts	MA	L.....	4,993,558	3,777,882	2,028,864	1,795,510	2,828,817	1,690,867
23.	Michigan	MI	L.....	28,673,377	24,132,487	13,476,624	8,284,836	7,326,250	4,625,505
24.	Minnesota	MN	L.....	10,897,504	8,487,174	9,458,562	9,081,301	4,640,053	3,270,131
25.	Mississippi	MS	L.....	20,624,008	16,657,494	7,447,948	4,863,736	2,353,159	2,025,151
26.	Missouri	MO	L.....	26,846,056	24,498,094	19,604,465	11,691,589	9,568,501	6,363,816
27.	Montana	MT	L.....	8,982,940	5,911,342	2,687,536	2,523,384	1,678,054	1,305,016
28.	Nebraska	NE	L.....	10,264,356	7,574,025	5,814,915	9,539,681	3,351,371	3,306,009
29.	Nevada	NV	L.....	14,327,092	10,807,421	8,104,512	4,721,941	3,960,397	2,732,448
30.	New Hampshire	NH	L.....	2,792,728	1,889,347	591,121	1,357,812	456,957	277,245
31.	New Jersey	NJ	L.....	19,892,278	14,272,147	7,282,645	3,073,984	7,466,904	3,500,244
32.	New Mexico	NM	L.....	20,501,710	15,980,956	8,213,683	18,472,038	4,375,859	5,657,590
33.	New York	NY	N.....	0	0	0	0	0	0
34.	North Carolina	NC	L.....	47,435,885	37,756,901	19,658,876	5,596,858	8,894,749	3,420,978
35.	North Dakota	ND	L.....	2,277,772	1,879,096	695,159	632,613	363,660	681,689
36.	Ohio	OH	L.....	28,672,451	23,747,131	14,416,656	11,662,182	7,284,822	5,675,323
37.	Oklahoma	OK	L.....	28,550,665	23,860,291	23,156,361	9,186,128	8,663,036	3,439,613
38.	Oregon	OR	L.....	20,214,684	12,229,000	5,441,085	4,451,633	2,395,923	1,398,885
39.	Pennsylvania	PA	L.....	26,563,358	21,759,334	9,798,249	6,755,924	7,522,188	3,884,500
40.	Rhode Island	RI	L.....	5,188,258	3,953,006	1,915,781	2,372,648	1,489,692	1,338,645
41.	South Carolina	SC	L.....	47,230,448	44,995,453	17,112,288	11,968,130	6,308,765	5,534,311
42.	South Dakota	SD	L.....	5,968,560	4,125,933	3,505,350	6,599,494	1,711,216	1,795,403
43.	Tennessee	TN	L.....	28,086,136	22,389,515	17,135,658	10,198,153	6,483,715	3,505,450
44.	Texas	TX	L.....	136,389,915	99,800,476	81,292,743	41,137,507	38,725,466	18,833,712
45.	Utah	UT	L.....	7,987,482	5,819,068	6,615,916	1,729,016	2,367,552	1,239,911
46.	Vermont	VT	L.....	1,787,267	1,355,155	1,055,111	611,958	1,271,429	155,056
47.	Virginia	VA	L.....	12,889,930	9,911,068	4,135,727	3,695,956	1,882,798	1,651,656
48.	Washington	WA	L.....	35,786,040	26,572,123	14,985,781	10,802,149	7,473,635	4,943,170
49.	West Virginia	WV	L.....	8,132,726	7,545,970	4,056,467	3,152,214	1,166,726	1,425,819
50.	Wisconsin	WI	L.....	12,745,556	10,439,146	8,717,181	9,395,273	5,958,038	3,497,851
51.	Wyoming	WY	L.....	4,230,562	2,978,463	1,846,737	1,353,568	1,239,384	545,584
52.	American Samoa	AS	N.....	0	0	0	0	0	0
53.	Guam	GU	N.....	0	0	0	0	0	0
54.	Puerto Rico	PR	N.....	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N.....	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N.....	0	0	0	0	0	0
57.	Canada	CAN	N.....	0	0	0	0	0	0
58.	Aggregate Other Alien OT	XXX		0	0	0	0	0	0
59.	Totals	XXX		1,138,861,634	937,848,005	604,348,173	402,954,093	315,833,980	246,543,740
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 (DSL) - 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 DSL).....	0	6. N - None of the above - Not allowed to write business in the state...	7

STATEMENT AS OF SEPTEMBER 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 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		
Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Munich Re Trading LLC, Dover, Delaware	Others	100.0	98-0436600		

STATEMENT AS OF SEPTEMBER 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
The Midland Company, Amelia, Ohio HSB Engineering Finance Corporation, Dover, Delaware HSB Fund I LP, Dover, Delaware	Munich Re Energy Transition Finance Inc., Dover, Delaware	Others	100.0	47-5044276		
	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
	At-bay Inc., Wilmington, Delaware	Others	3.7			
	Augury, Inc., Wilmington, Delaware	Others	7.3			
	HELIXintel Corporation, Wilmington, Delaware	Others	17.9			
	Nova Labs Inc., Dover, Delaware	Others	3.9			
	Inspectify Inc., Dover, Delaware	Others	4.5			
	Span.IO Inc., Dover, Delaware	Others	7.9			
	Super Home, Inc, Wilmington, Delaware	Others	15.4	61-1743387		
	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			
	IoT Equipment Financing Services GmbH, München	Others	100.0			
	HSB Offset Print Subscription LLC, Dover, Delaware	Others	100.0			
IoT Financing Services LLC	Relayr GmbH, Pullach i. Isartal	Others	100.0			
	Relayr Sp. Z o.o., Katowice	Others	100.0			
	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	HSB Associates, Inc., New York City, New York	Others	100.0	06-1041366		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		CT
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	5.3	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	6.9	84-2945908		
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
320 Park Avenue Associates LLC, Dover, Delaware 330 Madison Holdings LLC, Dover, Delaware MR Bazos LP, Dover, Delaware MR Electra LP, Dover, Delaware MR Falcon LP, Dover, Delaware	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			
	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		
MR Gotham LP, Dover, Delaware MR Hunu LP, Dover, Delaware MR Jordan LP, Dover, Delaware MR McQueen LP, Dover, Delaware MR Olivia LP, Dover, Delaware MR US Multifamily Investment LLC, Dover, Delaware MR Residential Holding LLC, Wilmington, Delaware	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		
	Munich American Reassurance Company PAC, Inc., Norcross, Georgia	Others	0.0			
	13th & F associates Limited Partnership, Washington D.C.	Others	100.0	76-0147496		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0	82-3750998		
	320 Park Avenue Associates LLC, Dover, Delaware	Others	100.0			
	330 Madison Holdings LLC, Dover, Delaware	Others	25.0	84-3920647		
	Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	Holding of industrial power companies	49.0	32-0430567		
	MR Bazos LP, Dover, Delaware	Holding	26.4	82-4913749		
	MR Electra LP, Dover, Delaware	Others	34.2	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	39.9	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	23.1	81-4521635		
	MR McQueen LP, Dover, Delaware	Holding	100.0	85-3158935		
	MR Olivia LP, Dover, Delaware	Others	34.5	84-2945908		
Faunus Silva LLC, Wilmington, Delaware	Acko Technology & Services Private Limited, Bangalore	Others	5.0			
	BitSight Technologies Inc., Wilmington, Delaware	Others	0.3			
	Cyber Sepio Systems Limited, Tel Aviv	Others	10.8			
	Dayforward Inc., Wilmington, Delaware	Others	8.3			
	Forge Global Inc., Wilmington, Delaware	Others	2.4			
	Fraugster Services GmbH, Berlin	Others	7.2			
	Hippo Holdings Inc., Wilmington, Delaware	Others	0.0			
	Inshur Holding Corp., Wilmington, Delaware	Others	13.6			
	Manypets Ltd. London	Others	10.1			
	Slice Labs, Inc., Ottawa, Ontario	Others	8.1			
Picus Silva Inc., Wilmington, Delaware Munich American Reassurance Company, Norcross, Georgia						
Munich Reinsurance America, Inc., Wilmington, Delaware						
Munich Re Fund I LP, Dover, Delaware						

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re Fund II LP, Dover, Delaware	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	6.9			
	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	12.7			
	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			
	Ridecell Inc., Wilmington, Delaware	Others	2.2			
	Zenner Inc., Middletown, Delaware	Others	10.9			
Munich Re Trading LLC, Wilmington, Delaware	Parametrix Group Holdings Inc., Wilmington, Delaware	Ohers	5.0			
Midland-Guardian Co., Amelia, Ohio	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		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Midwest Enterprises, Inc., Tallahassee, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corporation, Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
American Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Property & Casualty Insurance Company, Amelia, Ohio	Insurance	100.0	43-1262602	42722	OH
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	0.0	20-2769607	12314	FL
	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
ERGO Group AG, Düsseldorf	Next Insurance, Inc., Wilmington, Delaware	Holding of insurances	29.6	81-0830573		DE
	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
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			

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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			
1880fwd GmbH	Premier Guarantee Surveyors Limited, Birkenhead	Others	100.0			
	Squalify RQx GmbHMünchen	Others	100.0			
	Tree Trust GmbHMünchen	Others	100.0			
	CertAI GmbHMünchen	Others	100.0			
	MR Risk Services 3. GmbHMünchen	Others	100.0			
	MR Risk Services 4. GmbHMünchen	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. KGMMünchen	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			
Cardea Silva I LP	Saline Silva LPWilmington, Delaware	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			
	CBIG Mortgage Group Ltd.Vancouver	Others	100.0			
Ceres Demetra GmbH	ATU Landbau GmbH & Co. KGMMünchen	Others	94.9			
Comino Beteiligungen GmbH	MFI Munich Finance and Investment Holding LimitedTa' Xbiex	Holding	100.0			
Compenso GP LLC	Laren Silva I LPWilmington, Delaware	Others	0.0			
	Haley Silva LPWilmington, Delaware	Others	0.0			
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 LimitedBedwas	Others	100.0			
	DAS Legal Expenses Insurance Company LimitedBedwas	Insurance	100.0			
	DAS Law LimitedBedwas	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. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	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			
	DKV Erste Real Estate GmbH & Co. KGDüsseldorf	Others	100.0			
	DKV Zweite Real Estate GmbH & Co. KGDüsseldorf	Others	100.0			
	Sana Kliniken AGMünchen	Others	22.6			
	MEDICLIN AktiengesellschaftOffenburg	Others	11.8			
	heal.capital I GmbH & Co. KGBerlin	Others	14.9			
	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		10.5			
	MEAG AmbitionMünchen		100.0			
	Invesco MEAG US Immobilien Fonds IVLuxemburg		15.7			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	16.7			
DKV Pflegedienste & Residenzen GmbH	miCura Pflegedienste Düsseldorf GmbHDüsseldorf	Others	100.0			
	DKV-Residenz am Tibusplatz gGmbHMünster	Others	100.0			
	miCura Pflegedienste Münster GmbHMünster	Others	100.0			
	miCura Pflegedienste Krefeld GmbHKrefeld	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbHBremen	Others	100.0			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
DKV Seguros y Reaseguros S.A. Española	miCura Pflegedienste Bremen GmbHBremen	Others	100.0			
	miCura Pflegedienste GmbH i. L. Köln	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			
	DKV Servicios S.A.Saragossa	Service company	100.0			
	ERGO Generales Seguros y Reaseguros S.A.Madrid	Insurance	100.0			
ERGO Austria International AG	ERGO Versicherung AktiengesellschaftWien	Insurance	94.7			
ERGO Beratung und Vertrieb AG	THEC 2019 Zrt. "v.a."Budapest	Others	88.8			
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others	100.0			
ERGO Deutschland AG	ver.di Service GmbHBerlin	Service company	19.8			
	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			
	nexble 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			
ERGO DIREKT Versicherung AG	Tianjin Yihe Information Technology Co. Ltd.Tianjin	Others	24.9			
	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	47.3			
	ERGO Private Capital ERGO Direkt GmbH & Co. KGDüsseldorf	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.9			
	MEAG EDS AGILMünchen		100.0			
ERGO Effe Beteiligungsgesellschaft mbH	welivit GmbHDüsseldorf	Power company	100.0			
ERGO Group AG	ARTES Assekuranzservice GmbHDüsseldorf	Others	100.0			
	ERGO Reiseversicherung AGMünchen	Insurance	100.0			
	ALLYSCA Assistance GmbHMünchen	Others	100.0			
	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 Effe 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			
	Next Insurance Inc.Wilmington, Delaware	Holding of insurances	33.0			
	MEDICLIN AktiengesellschaftOffenburg	Others	23.2			
	KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	Others	50.0			
	ERGO China Life Insurance Co. Ltd.Jinan, Shandong Province	Insurance	35.0			
	Earlybird Growth Opportunities Fund V GmbH & Co. KGMünchen	Others	20.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Infrastructure Investment Gesundheit GmbH	MEAG Kubus 1München		100.0			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
ERGO Infrastructure Investment Komposit GmbH	T&R MLP GmbHBonn	Others	1.6			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbHBonn	Others	0.7			
ERGO Insurance (Thailand) Public Co. Ltd.	Nam Seng Insurance Public Co. Ltd.Bangkok	Insurance	99.5			
	Thailand Insurance InstituteBangkok	Others	1.0			
	Dhipaya Insurance Co. Ltd. (Laos)Vientiane	Insurance	10.0			
	Rabidham Co. Ltd.Bangkok	Others	10.0			
	Road Victims Protection Co. Ltd.Bangkok	Insurance	4.9			
	Eurosos Assistance S.A.Athen	Others	75.0			
ERGO Insurance Company Single Member S.A.	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	1.8			
	MEAG Hyperion FundMünchen		100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
ERGO Insurance N.V.	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	4.1			
	MEAG FlexConcept - EuroGrowthLuxemburg		100.0			
	ERGO Fund Golden AgingBrüssel		100.0			
ERGO Insurance SE	DEAX Ögusbüroo OÜTallinn	Service company	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.6			
ERGO International Aktiengesellschaft	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			
	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 Insurance Company Single Member S.A.Athen	Insurance	100.0			
	ERGO Versicherung AktiengesellschaftWien	Insurance	5.3			
	ERGO Austria International AGWien	Holding of insurances	100.0			
	ERGO Danismanlik A.S.Istanbul	Others	100.0			
	ERGO Insurance SETallinn	Insurance	100.0			
	ERGO Insurance Pte. Ltd.Singapur	Insurance	100.0			
	ERGO Life Insurance SEVilnius	Insurance	100.0			
	ERGO Insurance (Thailand) Public Co. Ltd.Bangkok	Insurance	75.0			
	ERGO Technology & Services Private LimitedMumbai	Others	0.0			
	ERGO (China) Management Company LimitedBeijing	Holding	100.0			
	Wattanasin Co., Ltd.Bangkok	Holding	49.0			
	Rung Sup Somboon Co., Ltd.Bangkok	Holding	49.0			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	48.6			
	Storebrand Helseforsikring ASOslo	Insurance	50.0			
ERGO Krankenversicherung AG	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		1.4			
	MEAG SPECTRUMMünchen	MEAG special funds	100.0			
ERGO Lebensversicherung Aktiengesellschaft	ERGO Private Capital ERGO Leben GmbHDüsseldorf	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	95.1			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	72.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D)Luxemburg	Others	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	ERGO Leben Erste Real Estate GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Leben Zweite Real Estate GmbH & Co. KGDüsseldorf	Others	100.0			
	Gebäude Service Gesellschaft Überseering 35 mbHHamburg	Others	100.0			
	ERGO China Life Insurance Co. Ltd.Jinan, Shandong Province	Insurance	30.0			
	Fernkälte Geschäftsstadt Nord GbRHamburg	Power company	37.5			
	GIG City Nord GmbHHamburg	Others	25.0			
	Protektor Lebensversicherungs-AGBerlin	Others	5.9			
	MEAG Kapital 5München		100.0			
	MEAG Euro 1München		100.0			
	MEAG Euro 2München		100.0			
	MEAG HMR 2München		100.0			
	MEAG German Prime Opportunities (GPO)München		100.0			
	MEAG Pension InvestMünchen		6.3			

STATEMENT AS OF SEPTEMBER 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 Life Insurance SE	MEAG Anglo Celtic FundMünchen		100.0			
	MEAG HMR 1München		100.0			
	MEAG Property Fund IIIMünchen		100.0			
	MEAG Multi LifeMünchen		76.1			
	MEAG FlexConcept - EurobondLuxemburg		100.0			
	MEAG European Prime OpportunitiesMünchen		29.0			
	MEAG Pension RentMünchen		27.2			
	MEAG Pension SafeMünchen		42.8			
	MEAG Vermögensanlage KomfortMünchen		46.1			
	MEAG Vermögensanlage Return (A+I Tranche)München		60.4			
ERGO Life S.A.	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	8.3			
	ERGO Invest SIARiga	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.7			
ERGO Neunte Beteiligungsgesellschaft mbH	MEAG FlexConcept - WachstumLuxemburg		34.3			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)München		1.7			
	ALICE GmbHDüsseldorf	Others	100.0			
	ERGO Sechzehnte Beteiligungs-AGMünchen	Others	100.0			
	HMV GFKL Beteiligungs GmbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	Vorsorge Service GmbHDüsseldorf	Others	100.0			
	Victoria US Property Investment GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Italy Property GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbH	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Immobilien-Fonds GmbHDüsseldorf	Others	100.0			
ERGO Pensionsfonds Aktiengesellschaft	ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	Others	100.0			
	MEAG Pension InvestMünchen		30.9			
	MEAG Pension RentMünchen		65.0			
	MEAG Pension SafeMünchen		54.7			
	MEAG ERGO Pension IMünchen		100.0			
	ERGO Private Capital Pensionskasse GmbHDüsseldorf	MEAG special funds	100.0			
	ERGO Private Capital Zweite GmbH & Co. KG	Others	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Others	4.5			
	MEAG Pensionskasse WestMünchen	Holding of industrial companies - Item not to be deducted	5.0			
	MEAG Pensionskasse NordMünchen		100.0			
ERGO Private Capital Dritte GmbH & Co. KG	MEAG Pension InvestMünchen		100.0			
	MEAG European Prime OpportunitiesMünchen		48.5			
	MEAG Pension RentMünchen		1.5			
	MEAG Pension SafeMünchen		5.3			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach		1.4			
	Vier Gas Investments S.à r.l.Luxemburg	Others	5.0			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	16.9			
	Cardea Silva I LPWilmington, Delaware	Power company	28.0			
	Sala GP LLCWilmington, Delaware	Others	100.0			
	Wind Fund I ASOslo	Others	100.0			
ERGO Private Capital GmbH	Open German Fiber GmbH & Co. KGBerlin	Power company	11.3			
	Open German Fiber Management GmbHBerlin	Others	49.8			
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	50.0			
	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	8.6			
	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 Leben Erste Real Estate GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Leben Zweite Real Estate GmbH & Co. KGDüsseldorf	Others	0.0			
	DKV Erste Real Estate GmbH & Co. KGDüsseldorf	Others	0.0			
ERGO Private Capital Komposit GmbH & Co. KG	DKV Zweite Real Estate GmbH & Co. KGDüsseldorf	Others	0.0			
	Victoria Leben Erste Real Estate GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO SU Erste Real Estate GmbH & Co.KGDüsseldorf	Others	0.0			
	ERGO Private Capital ERGO Direkt GmbH & Co. KGDüsseldorf	Others	0.0			
	Laren Silva I LPWilmington, Delaware	Others	0.0			
	Compenso GP LLCWilmington, Delaware	Others	100.0			
	Wind Fund I ASOslo	Others	100.0			
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Power company	3.0			
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	2.9			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Others	2.1			
ERGO Private Capital Pensionskasse GmbH	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Power company	10.0			
ERGO Private Capital Vierte GmbH & Co. KG	FREE MOUNTAIN SYSTEMS S.L.Madrid	Others	0.7			
ERGO Private Capital Vorsorge GmbH	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	62.0			
ERGO Private Capital Zweite GmbH & Co. KG	Europaeiske Rejseforsikring A/SKopenhagen	Insurance	100.0			
ERGO Reiseversicherung AG	ERV Evropská pojišťovna a.s.Prag	Insurance	100.0			
	Euro-Center Holding SEPrag	Others	83.3			
	TAS Touristik Assekuranz-Service GmbHFrankfurt am Main	Others	100.0			
	European Assistance Holding GmbH i. L.München	Holding	70.0			

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ERGO Health Management Services (Beijing) Co. LtdBeijing	Others	100.0			
	ERGO Travel Insurance Services Ltd.London	Others	100.0			
	Europäische Reiseversicherungs-AktiengesellschaftWien	Insurance	25.0			
	Europai Utazasi Biztosito Zrt.Budapest	Insurance	26.0			
ERGO Technology & Services Management AG	Meag EurostarMünchen		100.0			
	ERGO Technology & Services S.A.Danzig	Others	100.0			
	ERGO Technology & Services Private LimitedMumbai	Others	100.0			
	MPL Claims Management Ltd.London	Others	100.0			
ERGO UK SPECIALTY LIMITED	DAS Holding N.V.Amsterdam	Holding of insurances	50.0			
ERGO Versicherung Aktiengesellschaft	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	Insurance	100.0			
	DAS UK Holdings LimitedBedwas	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			
	Right4U GmbHWien	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			
	ERGO SU Erste Real Estate GmbH & Co.KGDüsseldorf	Others	100.0			
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	Others	100.0			
	Care4Business Versicherungsmakler GmbHWien	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	5.0			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz.Verona	Insurance	50.0			
	Taishan Property & Casualty Insurance Co. Ltd.Jinan, Shandong Province	Insurance	24.9			
	carexpert Kfz-Sachverständigen GmbHWalluf	Others	25.0			
	Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	Others	30.0			
	Nürnberger Beteiligungs-AGNürnberg	Holding of insurances	0.9			
	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		4.2			
ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
ERGO Vorsorge Lebensversicherung AG	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			
	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		10.0			
	MEAG VISIONMünchen		100.0			
	MEAG GlobalAktienMünchen	MEAG retail funds	45.3			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	5.0			
ERV Evropská pojišť'ovna a.s.	European Assistance Holding GmbH i. L.München	Holding	10.0			
Euro-Center Holding SE	Etics ITP s.r.o.Prag	Others	100.0			
	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			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Europaeiske Rejseliforsikring A/S GHGH Holdings Inc.	Euro-Center USA Inc.Plantation, Florida	Others	100.0			
	Euro-Center Sydney Pty Ltd.Sydney	Others	100.0			
	Euro-Center Cape Town (Pty) Ltd.Kapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd.Hongkong	Others	100.0			
	European Assistance Holding GmbH i. L.München	Holding	20.0			
	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	67.5			
	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	33.0			
	GroupStrength Benefits Direct Inc.Vancouver, British Columbia	Others	50.0			
	Great Lakes Insurance UK Limited.London	Insurance	100.0			
	Benefit Innovations Inc.Vancouver, British Columbia	Others	100.0			
	Blewett & Associates Inc.London, Ontario	Others	75.0			
	GroupSource Limited PartnershipCalgary, Alberta	Others	0.0			
	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	6.0			
Great Lakes Insurance SE GroupHEALTH Global Benefit Systems Inc. GroupHealth Northern Partners Inc. GroupSource GP Inc. IDEENKAPITAL GmbH	IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance 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			
	IDEENKAPITAL Financial Engineering GmbH i. L.Düsseldorf	Others	100.0			
	IK Komp 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			
	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 Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA VIER GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
	Ibero Property Trust S.A.Madrid	Others	100.0			
	Ibero Property Portugal - Investimentos Imobiliários S.A.Lissabon	Others	100.0			
IDEENKAPITAL Investment GmbH	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	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Others	94.0			
	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	94.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	0.0			
	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	Holding of industrial companies - Item not to be deducted	0.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Others	100.0			
	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			
	PRORENDITA VIER Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	PRORENDITA DREI Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH IK FE Fonds Management GmbH	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	100.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	72.3			
	IKFE Properties I AGZürich	Others	66.3			
	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			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	ITERGO Informationstechnologie GmbH	Others	100.0			
	ITERGO Service GmbHDüsseldorf	Others				

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
JRP Insurance Management Limited	JRP Underwriting Ltd.London	Others	100.0			
	JRP (London) LimitedLondon	Others	100.0			
Junos Verwaltungs GmbH	ATU Landbau GmbH & Co. KGMünchen	Others	0.0			
Laren Silva I LP	Haley Silva LPWilmington, Delaware	Others	100.0			
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.lxelles	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.lxelles	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 IDF III GP S.à r.l.Luxemburg	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 Sustainable Forestry Equity Fund SCSp SICAV-RAIFMunsbach	Others	99.0			
	MEAG European Infrastructure One SCSp SICAV-RAIFMunsbach	Others	99.0			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	0.0			
MEAG Property Fund I	Poincaré N.V.Brüssel	Others	100.0			
	Strawinskyhuis B.V.Amsterdam	Others	100.0			
	CITY OFFICE S.A.Brüssel	Others	100.0			
MEAG Property Fund III	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-RAIFMunsbach	Others	1.0			
MedNet Holding GmbH	MR HealthTech Ltd.Nicosia	Service company	100.0			
	MedNet Europa GmbHMünchen	Others	100.0			
	MedNet Jordan Co. W.L.L.Amman	Service company	100.0			
	MedNet Greece S.A.Athen	Service company	78.7			
	MedNet UAE FZ LLCDubai	Service company	100.0			
	MedNet Bahrain W.L.L.Manama	Service company	100.0			
	MedNet Saudi Arabia LLCJeddah	Service company	100.0			
	MedNet Egypt LLCKairo	Service company	100.0			
MedNet UAE FZ LLC	Munich Re Healthtech Societe AnonymeAthen	Others	39.6			
	MedNet Global Healthcare Solutions LLCAbu Dhabi	Others	100.0			
	MedNet SPCMuscat	Others	100.0			
Merkur Grundstücks- und Beteiligungs-GmbH	Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0			
MFI Munich Finance and Investment Holding Limited	MFI Munich Finance and Investment LimitedTa' Xbiex	Others	100.0			
MR Beteiligungen 18. GmbH	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	0.0			
MR Beteiligungen 19. GmbH	Invesco MEAG US Immobilien Fonds IVLuxemburg		21.5			
MR Beteiligungen 2. EUR AG & Co. KG	MEAG Lambda EUR EM LocalGrünwald		100.0			
MR Beteiligungen 2. GmbH	Fotouno S.r.l.Brixen	Power company	100.0			
	Fotowatio Italia Galatina S.r.l.Brixen	Power company	100.0			
	Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	Power company	100.0			
	Sun Energy & Partners S.r.l.Brixen	Power company	100.0			
	MR RENT UK Investment LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Windpark MR-N 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	Power company	19.0			
	EGM Wind SASParis	Power company	40.0			
	Stor-Skålsjön Vind Holding ABHässleholm	Power company	75.0			
MR Beteiligungen 3. EUR AG & Co. KG	MEAG Munich Re PlacementGrünwald		100.0			
MR Beteiligungen AG	MR Beteiligungen UK AG & Co. KGGrünwald	Others	0.0			

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
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 Equity Investment GmbH MR Financial Group GmbH MR HealthTech Ltd. MR Infrastructure Investment GmbH	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			
	Agrifin GmbH & Co. KGMünchen	Others	100.0			
	Munich Re India Services Private LimitedMumbai	Service company	1.0			
	Munich Re Healthtech Societe AnonymeAthen	Others	60.4			
	Vier Gas Investments S.à r.l.Luxemburg	Power company	83.1			
	Iqony Fernwärme GmbHEssen	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			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG Düsseldorf	Power company	18.6			
MR RENT UK Investment Limited	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			
	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			
	Agrifin GmbH & Co. KGMünchen	Others	0.0			
	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	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	10.0			
	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 2018-24Wilmington, 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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	Others	95.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	100.0			
	Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-02Wilmington, Delaware	Others	95.0			
	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			
	Prosper Pass-Thru Trust I Series 2023-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2023-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2023-03Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2023-04Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2023-05Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2023-06Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2023-07Wilmington, 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			
	Sustainable Infrastructure GmbHMünchen	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			
	1880fwd GmbHMünchen	Others	100.0			
	MR Beteiligungen 18. GmbHGrünwald	Others	100.0			
	DYRISK GmbHMünchen	Others	100.0			
	MR Beteiligungen AGGrünwald	Others	100.0			
	MR Beteiligungen 24. GmbHMünchen	Others	100.0			
	MR Beteiligungen 25. GmbHMünchen	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			
	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	100.0			
	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Holdings Ltd.	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			
	Saxon Land B.V.Amsterdam	Others	50.0			
	Joint HR MR Private Equity GmbHMünchen	Others	50.0			
	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			
	MEAG BenedictMünchen		100.0			
	MEAG VenusMünchen		100.0			
	MEAG PEGASUSMünchen		100.0			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)München		41.7			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	15.0			
	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			
	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			
	Munich Re New Ventures Inc.					
	Munich Re of Malta Holding Limited					
Munich Re Specialty Group Ltd.	GHGH Holdings Inc.Vancouver, British Columbia	Holding	100.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	100.0			
	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			
	Roanoke Insurance Group Inc.Schaumburg, Illinois	Service company	100.0			
	Roanoke Insurance Group Canada Inc.Toronto, Ontario	Service company	100.0			
	Munich Re Group UK Plan Trustees LimitedLondon	Others	100.0			
	Finsure Investments (Private) LimitedHarare	Others	24.5			
	Munich Canada Systems CorporationToronto, Ontario	Others	100.0			
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	0.0			
	Smart Thinking Consulting Management (Shanghai) Co. Ltd.Shanghai	Others	100.0			
	Munichre Digital Solutions China Ltd.Beijing	Others	100.0			
	National Digital ID Co. Ltd.Bangkok	Service company	0.0			
	MEAG EURO-FONDSMünchen		100.0			
	MEAG EURO-YieldMünchen		100.0			
	MEAG EUR Global 1München		100.0			
	MEAG GBP Global-STARMMünchen		100.0			
Munichre Service Limited						
Nam Seng Insurance Public Co. Ltd.						
New Reinsurance Company Ltd.						

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

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
nexble Versicherung AG	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.2			
Pegasos Holding GmbH	AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbHBerlin	Holding	100.0			
PRORENDITA DREI Verwaltungsgesellschaft mbH i. L.	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L.	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
PRORENDITA VIER Verwaltungsgesellschaft mbH i. L.	PRORENDITA VIER GmbH & Co. KGDüsseldorf	Others	0.0			
Rung Sup Somboon Co., Ltd.	Wattanasin Co., Ltd.Bangkok	Holding	51.0			
Sala GP LLC	Cardea Silva I LPWilmington, Delaware	Others	0.0			
	Saline Silva LPWilmington, Delaware	Others	0.0			
Scout Moor Group Limited	Scout Moor Holdings (No. 1) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 1) Limited	Scout Moor Holdings (No. 2) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 2) Limited	Scout Moor Wind Farm LimitedLondon	Power company	100.0			
Silvanus Vermögensverwaltungsgesellschaft mbH	Lietuva Demetra GmbHMünchen	Holding	100.0			
	Ceres Demetra GmbHMünchen	Holding	100.0			
	Pan Estates LLCWilmington, Delaware	Others	100.0			
	Pegasos Holding GmbHMünchen	Holding	100.0			
	Dansk Demetra ApSFrederiksberg C	Others	100.0			
	Ponga Silva LimitedRotorua	Others	100.0			
	Junos Verwaltungs GmbHMünchen	Others	100.0			
	Beehive Demetra LimitedChristchurch	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 DE LPWilmington, Delaware	Others	31.9			
	Craigmore Permanent Crop LPChristchurch	Others	27.5			
Solarpark Fusion 3 GmbH	m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L.Saargemünd	Power company	100.0			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Marina Sp.z.o.o.Sopot	Others	100.0			
	Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	Others	100.0			
	Hestia Loss Control Sp.z.o.o.Sopot	Others	100.0			
	Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	Others	100.0			
Stichting Aandelen Beheer D.A.S. Holding	DAS Holding N.V.Amsterdam	Holding of insurances	1.0			
UAB Agra Corporation	UAB Terra CultiVilnius	Others	100.0			
	UAB Agra OptimaVilnius	Others	100.0			
	UAB Agra AurataVilnius	Others	100.0			
	UAB AgroraVilnius	Others	100.0			
UAB Agrovalda	UAB AgrovestaVilnius	Others	100.0			
	UAB G.Q.F.Vilnius	Others	100.0			
UAB Sietuve	UAB AgrofondasVilnius	Others	100.0			
	UAB AgrolaukaVilnius	Others	100.0			
	UAB AgrovaldaVilnius	Others	100.0			
	UAB Vasaros BrizasVilnius	Others	100.0			
UAB Vasaros Brizas	UAB UkelisVilnius	Others	100.0			
UAB VL Investment Vilnius	UAB VL Investment Vilnius 1Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4Vilnius	Others	100.0			
	UAB VL Investment Vilnius 5Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10Vilnius	Others	100.0			
UK Wind Holdings Ltd.	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
Victoria Lebensversicherung Aktiengesellschaft	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	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			
	Victoria Leben Erste Real Estate GmbH & Co. KGDüsseldorf	Others	100.0			
	Protektor Lebensversicherungs-AGBerlin	Others	4.3			
	iii-Fonds VICTORIA LebensversicherungMünchen		100.0			
	MEAG Pension InvestMünchen		14.3			
	MEAG ATLASMünchen		100.0			
	MEAG Multi LifeMünchen		23.9			
	MEAG Pension RentMünchen		2.4			
	MEAG Pension SafeMünchen		1.1			
Victoria Vierter Bauabschnitt Management GmbH	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	0.0			
Vier Gas Investments S.à r.l.	Vier Gas Holdings S.à r.l.Luxemburg	Power company	18.8			
Viwis GmbH	ANOVA GmbHRostock	Others	100.0			
VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Volksbanken-Versicherungsdienst GmbHWien	Others	25.2			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Wattanasin Co., Ltd. welivit GmbH	ERGO Insurance (Thailand) Public Co. Ltd.Bangkok	Insurance	11.9			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.2			
	welivit New Energy GmbHDüsseldorf	Power company	100.0			
	welivit Solar España GmbHDüsseldorf	Power company	100.0			
welivit New Energy GmbH	welivit Solar Italia s.r.l.Bozen	Power company	100.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.9			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	0.0			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.0			
	Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	0.0			
	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.5			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.0			
	m:solarPOWER GmbH & Co. KGDüsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KGDüsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
welivit Solar España GmbH welivit Solar Italia s.r.l.	m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	Zumcasba 1001 S.L.Valencia	Power company	100.0			
	Zucarobiso 2002 S.L.Valencia	Power company	100.0			
welivit Solarfonds GmbH & Co. KG wse Solarpark Spanien 1 GmbH & Co. KG	Zucampobi 3003 S.L.Valencia	Power company	100.0			
	Zuncabu 4004 S.L.Valencia	Power company	100.0			
	Zumbicobi 5005 S.L.Valencia	Power company	100.0			
	Zacuba 6006 S.L.Valencia	Power company	100.0			
	Zucobaco 7007 S.L.Valencia	Power company	100.0			
	Zapacubi 8008 S.L.Valencia	Power company	100.0			
	Zuncolubo 9009 S.L.Valencia	Power company	100.0			
	Zarzucolumbu 100010 S.L.Valencia	Power company	100.0			
	Zacobu 110011 S.L.Valencia	Power company	100.0			
	Zafacesbe 120012 S.L.Valencia	Power company	100.0			
	Zucaelo 130013 S.L.Valencia	Power company	100.0			
	Zicobucar 140014 S.L.Valencia	Power company	100.0			
	Zacubacon 150015 S.L.Valencia	Power company	100.0			
	Badozoc 1001 S.L.Valencia	Power company	100.0			
	Guanzu 2002 S.L.Valencia	Power company	100.0			
	Zulazor 3003 S.L.Valencia	Power company	100.0			
	Zetaza 4004 S.L.Valencia	Power company	100.0			
	Callopio 5005 S.L.Valencia	Power company	100.0			
	Bobasbe 6006 S.L.Valencia	Power company	100.0			
	Baqueda 7007 S.L.Valencia	Power company	100.0			
	Botedazo 8008 S.L.Valencia	Power company	100.0			
	Camcichu 9009 S.L.Valencia	Power company	100.0			
	Cotatrillo 100010 S.L.Valencia	Power company	100.0			
	Orrazipo 110011 S.L.Valencia	Power company	100.0			
	Nerruze 120012 S.L.Valencia	Power company	100.0			
	Arriadbra 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			

STATEMENT AS OF SEPTEMBER 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
	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	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	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	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		
			13-3672116				Munich Re America Corporation, Wilmington, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
							Munich Re America Management Ltd., London	..GBR	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			13-3069874				Munich Re America Services Inc., Wilmington, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			82-4783372				Munich Re CVC Investment Corp., Dover, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			81-4214393				Munich Re Digital Partners US Holding Corporation, Dover, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group		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	1552140		The Midland Company, Cincinnati, Ohio	..OH	..UIP	Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			06-1497387				HSB Engineering Finance Corporation, Dover, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			82-5466379				HSB Fund I LP, Dover, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..99.900	Münchener Rückversicherung AG		
							IoT Financing Services LLC, Dover, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			47-4825604				Meshify, Inc., Dover, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			82-4660975				Munich Re Ventures LLC, Dover, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			47-1782226				Relayr, Inc., Wilmington, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	11452	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	..CT	..IA	HSB Group, Inc., Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
							MEAG Hong Kong Limited, Hong Kong	..HKG	..NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	..DC	..NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	..0.000	Münchener Rückversicherung AG		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	..DE	..NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	..0.000	Münchener Rückversicherung AG		
							320 Park Avenue Associates LLC	..DE	..NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	..0.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	..DE	..NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	..0.000	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	..DE	..NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	..0.000	Münchener Rückversicherung AG		

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

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)	*
			82-2077246 ..				MR Electra LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG .....		.....
			84-2934714 ..				MR Falcon LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG .....		.....
							MR Gotham LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG .....		.....
							MR Hunu LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG .....		.....
			81-4521635 ..				MR Jordan LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG .....		.....
			85-3158935 ..				MR McQueen LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG .....		.....
			84-2945908 ..				MR Olivia LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG .....		.....
							MR US Multifamily Investment LLC, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG .....		.....
			84-3920647 ..				330 Madison Holdings LLC, Dover, Delaware ...	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 75.000	Münchener Rückversicherung AG .....		.....
			85-3508292 ..				Chinook Silva LLC, Wilmington, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....
			83-2568506 ..				Faunus Silva LLC, Wilmington, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....
			82-4913749 ..				MR Bazos LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 73.600	Münchener Rückversicherung AG .....		.....
							MR Falcon LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....
			82-2077246 ..				MR Electra LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 58.900	Münchener Rückversicherung AG .....		.....
			84-2934714 ..				MR Gotham LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 54.800	Münchener Rückversicherung AG .....		.....
							MR Hunu LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....
			81-4521635 ..				MR Jordan LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 72.300	Münchener Rückversicherung AG .....		.....
			84-2945908 ..				MR Olivia LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 58.600	Münchener Rückversicherung AG .....		.....
							MR US Multifamily Investment LLC, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....
			82-1283339 ..				Picus Silva Inc., Wilmington, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....
							Raccoon Silva LLC, Camden, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....
			85-3610767 ..				Tellus Demetra LLC, Wilmington, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....
							MR Residential Holding LLC, Wilmington, Delaware	.. DE.....	 NIA.....	MR US Multifamily Investment LLC, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....
							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.....	MR Residential Holding LLC, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....
. 0361 ...	Munich RE Group	.. 66346 ..	58-0828824 ..				Munich American Reassurance Company, Atlanta, Georgia	.. GA.....	 IA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....
		.. 15339 ..	98-0664745 ..				Munich Re Life Insurance Company of Vermont, Burlington, Vermont	.. VT.....	 NIA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....
. 0361 ...	Munich RE Group		98-0157330 ..				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	.. BMU.....	 IA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....
		.. 69604 ..	59-2378916 ..				Munich Re US Life Corporation, Atlanta, Georgia	.. GA.....	 NIA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....
							MedVirginia Inc. , Dover, Delaware	.. DE.....	 NIA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....
			84-4037894 ..				Parachute Digital Solutions Inc., Wilmington, Delaware	.. DE.....	 NIA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....
. 0361 ...	Munich RE Group	.. 19720	52-2048110 ..				American Alternative Insurance Corporation, Wilmington, Delaware	.. DE.....	 IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....
. 0361 ...	Munich RE Group	.. 12489	20-3901790 ..				Bridgeway Insurance Company, Dover, Delaware	.. DE.....	 IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG .....		.....

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	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.....	.. 7.300 ...	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	.. DE.....	 NIA.....	IFS US Holding LLC, Dover, Delaware	Ownership.....	.. 100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Relayr GmbH, Pullach i. Isartal	.. DEU.....	 NIA.....	Relayr, Inc., Wilmington, Delaware	Ownership.....	.. 100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Relayr Sp. Z o.o., Katowice	.. POL.....	 NIA.....	Relayr, Inc., Wilmington, Delaware	Ownership.....	.. 100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....			06-1413773 ..	.....	.....	.....	EIG, Co., Wilmington, Delaware	.. DE.....	 NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	.. 100.000 ...	Münchener Rückversicherung AG .....	.....	.....

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	..DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	..100.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							Hartford Steam Boiler Colombia Ltda, Bogota	..COL.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	..10.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....			06-1041366 ..	.....	.....	.....	HSB Associates, Inc., New York City, New York	..NY.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	..100.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	..BRA.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	..10.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....			06-1120606 ..	.....	.....	.....	HSB Secure Services, Inc., Hartford, Connecticut	..CT.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	..100.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....			54-2013079 ..	.....	.....	.....	HSB Solomon Associates LLC, Dover, Delaware	..DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	..100.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
0361 ..	Munich RE Group	14438 ..	45-5518320 ..	.....	.....	.....	HSB Specialty Insurance Company, Hartford, Connecticut	..CT.....	IA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	..100.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....			82-2077246 ..	.....	.....	.....	MR Electra LP, Dover, Delaware	..DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	..6.900 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....			84-2934714 ..	.....	.....	.....	MR Gotham LP, Dover, Delaware	..DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	..5.300 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....			81-4521635 ..	.....	.....	.....	MR Jordan LP, Dover, Delaware	..DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	..4.600 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....			84-2945908 ..	.....	.....	.....	MR Olivia LP, Dover, Delaware	..DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	..6.900 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....			06-1084969 ..	.....	.....	.....	The Polytechnic Club, Inc., Hartford, Connecticut	..CT.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut .	Ownership.....	..100.000 ..	Münchener Rückversicherung AG .....	.....	..... ..
.....							320 Park Avenue Holdings LLC, Wilmington, Delaware	..DE.....	NIA.....	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 .....	.....	..... ..
.....							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 .....	.....	.....
...	...	...	...	...	...	...	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	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..34.500	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Acko Technology & Services Private Limited, Bangalore	..IND.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..5.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	BitSight Technologies Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..0.300	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	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	..DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..2.400	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Fraugster Services GmbH, Berlin	..DEU.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..7.200	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Hippo Holdings Inc., Wilmington, Delaware ...	..DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Inshur Holding Corp., Wilmington, Delaware ..	..DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	..13.600	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 .....	.....	.....
...	...	...	...	...	...	...	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.....	..6.900	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Amplify Life Insurance Company, Dover, Delaware	..DE.....	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 .....	.....	.....
...	...	...	...	...	...	...	Future Family Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	..12.700	Münchener Rückversicherung AG		

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							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	..DE.....	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		
							ShipIn 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	..DE.....	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		
							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		
							Parametrix Group Holdings Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Trading LLC, Wilmington, Delaware	Ownership.....	5.000	Münchener Rückversicherung AG		
			31-1395650 ..				American Modern Insurance Group, Inc., Amelia, Ohio	..OH.....	UIP.....	Midland-Guardian Co., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG		
			31-0831559 ..				Marbury Agency, Inc., Amelia, Ohio	..OH.....	NIA.....	Midland-Guardian Co., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG		
							Relayr Limited, Watford	..GBR.....	NIA.....	Relayr Gmbh, Pullach i. Isartal	Ownership.....	100.000	Münchener Rückversicherung AG		
							HSB Engineering Insurance Limited, Manchester	..GBR.....	IA.....	EIG, Co., Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	..COL.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	90.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler International GmbH, Rheine	..DEU.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Ireland Limited, Dublin	..IRL.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	..MYS.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	..SGP.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler UK Limited, Manchester	..GBR.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	..BRA.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	90.000	Münchener Rückversicherung AG		
							HSB International (India) Private Limited, Vadodara	..IND.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
							HSB Japan KK, Tokyo	..JPN.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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...	...	...	...	...	...	...	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	..CHN...	..NIA...	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
..0361...	Munich RE Group	..29890	06-1240885	..	...	...	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	..CT...	..IA...	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
..0361...	Munich RE Group	..23450	31-0711074	..	...	...	American Family Home Insurance Company, Jacksonville, Florida	..FL...	..IA...	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
..0361...	Munich RE Group	..23469	31-0715697	..	...	...	American Modern Home Insurance Company, Amelia, Ohio	..OH...	..UDP...	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	31-1279157	..	...	...	American Modern Home Service Company, Amelia, Ohio	..OH...	..NIA...	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	38-3470438	..	...	...	Copper Leaf Research, Bingham Farms, Michigan	..MI...	..NIA...	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	31-1056196	..	...	...	Lloyds Modern Corporation, Dallas, Texas	..TX...	..NIA...	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	59-6066315	..	...	...	Midwest Enterprises, Inc., Miami, Florida	..FL...	..NIA...	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	34-1894203	..	...	...	Specialty Insurance Services Corporation, Amelia, Ohio	..OH...	..NIA...	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	31-0530321	..	...	...	The Atlas Insurance Agency, Inc., Amelia, Ohio	..OH...	..NIA...	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
..0361...	Munich RE Group	..42005	31-1056196	..	...	...	American Modern Lloyds Insurance Company, Dallas, Texas	..TX...	..IA...	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
..0361...	Munich RE Group	..42722	43-1262602	..	...	...	American Modern Property & Casualty Insurance Company, Amelia, Ohio	..OH...	..RE...	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
..0361...	Munich RE Group	..38652	38-2342976	..	...	...	American Modern Select Insurance Company, Amelia, Ohio	..OH...	..IA...	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
..0361...	Munich RE Group	..41998	59-2236254	..	...	...	American Southern Home Insurance Company, Jacksonville, Florida	..FL...	..IA...	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
..0361...	Munich RE Group	..35912	31-0920414	..	...	...	American Western Home Insurance Company, Oklahoma City, Oklahoma	..OK...	..IA...	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
..0361...	Munich RE Group	..12314	20-2769607	..	...	...	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	..FL...	..IA...	Jacksonville, Florida	Ownership.....	0.000	Münchener Rückversicherung AG	.....	.....
...	...	...	82-5437491	..	...	...	ERGO Fund I LP, Dover, Delaware	..DE...	..NIA...	ERGO Group AG, Düsseldorf	Ownership.....	99.900	Münchener Rückversicherung AG	.....	.....
...	...	...	81-0830573	..	...	...	Next Insurance, Inc., Wilmington, Delaware	..DE...	..NIA...	ERGO Group AG, Düsseldorf	Ownership.....	29.600	Münchener Rückversicherung AG	.....	.....
...	...	...	32-0543095	..	...	...	Next Insurance, Inc., Wilmington, Delaware	..DE...	..NIA...	Next Insurance, Inc., Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	..	...	...	Next Insurance, Inc., Wilmington, Delaware	..DE...	..NIA...	Next Insurance, Inc., Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	..	...	...	Next Software N.I.I., Israel	..ISR...	..NIA...	Next Insurance, Inc., Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
..0361...	Munich RE Group	..16285	82-2948682	..	...	...	Forward Reinsurance, Cayman Islands	..CYM...	..IA...	Next Insurance, Inc., Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	82-2930770	..	...	...	Next Insurance US Company	..DE...	..IA...	Next-Ins Holding, Inc.	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	82-0819173	..	...	...	Next First Insurance Agency, Inc.	..DE...	..NIA...	Next-Ins Holding, Inc.	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	20-5135044	..	...	...	Next Claims Management, Inc.	..DE...	..NIA...	Next-Ins Holding, Inc.	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	20-0708459	..	...	...	Prestwick Holdings LLC	..MA...	..NIA...	Next-Ins Holding, Inc.	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	82-2225232	..	...	...	AP Intego Insurance Group LLC	..MA...	..NIA...	Prestwick Holdings LLC	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	..	...	...	Oyster Insurance LLC	..MA...	..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 .....	.....	.....
.....							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 ...	..DE.....	NIA.....	PS Louisiana I LLC, Wilmington, Delaware ..	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							HSB Engineering Insurance Services Limited, London	..GBR.....	NIA.....	HSB Engineering Insurance Limited, London	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	..CAN.....	IA.....	HSB Engineering Insurance Limited, London	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							MD Affinity Schemes Limited, Birkenhead	..GBR.....	NIA.....	HSB Engineering Insurance Limited, London	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							MD Insurance Services Limited, Birkenhead ...	..GBR.....	NIA.....	HSB Engineering Insurance Limited, London	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							MDIS (International) Limited, Birkenhead	..GBR.....	NIA.....	HSB Engineering Insurance Limited, London	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							LABC New Homes Warranty Surveyors Limited, Birkenhead	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							MD Remedial Contractors Limited, Birkenhead	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							MD Technical Surveyors Limited, Birkenhead ..	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							MD Warranty Inspection Services Limited, Birkenhead	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							MD Warranty Support Services Limited, Birkenhead	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Premier Guarantee Surveyors Limited, Birkenhead	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							The Premier Guarantee Limited, Birkenhead ...	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Squalify RQx GmbHMünchen	..DEU.....	NIA.....	1880fwd GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Tree Trust GmbHMünchen	..DEU.....	NIA.....	1880fwd GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							CertAI GmbHMünchen	..DEU.....	NIA.....	1880fwd GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							MR Risk Services 3. GmbHMünchen	..DEU.....	NIA.....	1880fwd GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							MR Risk Services 4. GmbHMünchen	..DEU.....	NIA.....	1880fwd GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Agra CorporationVilnius	..LTU.....	NIA.....	AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Lila HoldingasVilnius	..LTU.....	NIA.....	AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Assistance Partner GmbH & Co. KGMünchen	..DEU.....	NIA.....	ALLYSCA Assistance GmbH	Ownership.....	21.700 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Bagmoor Wind LimitedLondon	..GBR.....	NIA.....	Bagmoor Holdings Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Bell & Clements (USA) Inc.Wilmington, Delaware	..DE.....	NIA.....	Bell & Clements (London) Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Bell & Clements Ltd.London	..GBR.....	NIA.....	Bell & Clements (London) Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Bell & Clements Inc.Herndon, Virginia	..VA.....	NIA.....	Bell & Clements (USA) Inc.	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							E&S Claims Management Inc.Herndon, Virginia	..VA.....	NIA.....	Bell & Clements (USA) Inc.	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
.....							Saline Silva LPWilmington, Delaware	..DE.....	NIA.....	Cardea Silva I LP	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 .....	.....	.....
.....							CBIG Mortgage Group Ltd.Vancouver	..CAN.....	NIA.....	CBIG – Canadian Benefits Investment & Insurance Group Inc.	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							ATU Landbau GmbH & Co. KG	..DEU.....	NIA.....	Ceres Demetra GmbH	Ownership.....	..94.900	Münchener Rückversicherung AG		
							MF1 Munich Finance and Investment Holding Limited	..MLT.....	NIA.....	Comino Beteiligungen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Laren Silva I LP	..DE.....	NIA.....	Compenso GP LLC	Ownership.....	..0.000	Münchener Rückversicherung AG		
							Haley Silva LP	..DE.....	NIA.....	Compenso GP LLC	Other.....	..0.000	Münchener Rückversicherung AG		
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.	..NLD.....	IA.....	DAS Holding N.V.	Ownership.....	..100.000	Münchener Rückversicherung AG		
							DAS Legal Services B.V.	..NLD.....	NIA.....	DAS Holding N.V.	Ownership.....	..100.000	Münchener Rückversicherung AG		
							DAS Services Limited	..GBR.....	NIA.....	DAS UK Holdings Limited	Ownership.....	..100.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Company Limited	..GBR.....	IA.....	DAS UK Holdings Limited	Ownership.....	..100.000	Münchener Rückversicherung AG		
							DAS Law Limited	..GBR.....	NIA.....	DAS UK Holdings Limited	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt I	..LUX.....	NIA.....	DKV Belgium S.A.	Ownership.....	..2.700	Münchener Rückversicherung AG		
							DKV Pflegedienste & Residenzen GmbH	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KG	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Gesundheit GmbH	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..50.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbH	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..25.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Gesundheit GmbH	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							GBG Vogelsanger Straße GmbH	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..94.800	Münchener Rückversicherung AG		
							DKV Erste Beteiligungsgesellschaft mbH i. L.	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							goDentis – Ges. für Innovation in der Zahnheilkunde mbH	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							DKV Erste Real Estate GmbH & Co. KG	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							DKV Zweite Real Estate GmbH & Co. KG	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Sana Kliniken AG	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..22.600	Münchener Rückversicherung AG		
							MEDICLIN Aktiengesellschaft	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..11.800	Münchener Rückversicherung AG		
							heal.capital I GmbH & Co. KG	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..14.900	Münchener Rückversicherung AG		
							OIK Mediclin	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..70.700	Münchener Rückversicherung AG		
							MEAG HBG 1M	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEAG IREN	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		

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

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....							MEAG RenditePlusMünchen	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
....							MEAG Property Fund IMünchen	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							MEAG PREMIUMMünchen	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							MEAG European Prime OpportunitiesMünchen	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	10.500 ...	Münchener Rückversicherung AG .....	.....	.....
....							MEAG AmbitionMünchen	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000 ...	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 .....	.....	.....
....							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 GmbH i. L. Köln	..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 .....	.....	.....
....							DKV Servicios S.A.Saragossa	..ESP.....	NIA.....	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 .....	.....	.....
....							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 .....	.....	.....
....							ver.di Service GmbHBerlin	..DEU.....	NIA.....	ERGO Beratung und Vertrieb AG	Ownership.....	19.800 ...	Münchener Rückversicherung AG .....	.....	.....
....							DKV Deutsche Krankenversicherung AktiengesellschaftKöln GmbHKöln	..DEU.....	IA.....	ERGO Deutschland AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Flexitel Telefonservice GmbHBerlin	..DEU.....	NIA.....	ERGO Deutschland AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Versicherung AktiengesellschaftDüsseldorf	..DEU.....	IA.....	ERGO Deutschland AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Cominia Aktuarielle Services GmbHHamburg	..DEU.....	NIA.....	ERGO Deutschland AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Direkt AGFürth	..DEU.....	NIA.....	ERGO Digital Ventures AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							ERGO DIREKT Versicherung AGFürth	..DEU.....	IA.....	ERGO Digital Ventures AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							nexible Versicherung AGNürnberg	..DEU.....	IA.....	ERGO Digital Ventures AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		

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

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							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		
							nexusurance 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.....	74.000	Münchener Rückversicherung AG		
							Tianjin Yihe Information Technology Co. Ltd.Tianjin	..CHN.....	..NIA.....	ERGO Digital Ventures AG	Ownership.....	24.900	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	ERGO DIREKT Versicherung AG	Ownership.....	47.300	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 IILuxemburg	..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		
							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		
							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		

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

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							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		
							Vivis GmbHMünchen	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Rechtsschutz Leistungs-GmbHMünchen	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Gourmet GmbHDüsseldorf	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							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		
							Next Insurance Inc.Wilmington, Delaware	.DE.....	NIA.....	ERGO Group AG	Ownership.....	33.000 ...	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.....	35.000 ...	Münchener Rückversicherung AG		
							Earlybird Growth Opportunities Fund V GmbH & Co. KGMünchen	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	20.000 ...	Münchener Rückversicherung AG		
							MEAG Kubus 1München	.DEU.....	NIA.....	ERGO Group AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	.DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600 ...	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600 ...	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	.DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600 ...	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	.DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600 ...	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	.DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700 ...	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700 ...	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	.DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700 ...	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	.DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700 ...	Münchener Rückversicherung AG		
							Nam Seng Insurance Public Co. Ltd.Bangkok	.THA.....	IA.....	ERGO Insurance (Thailand) Public Co. Ltd.	Ownership.....	99.500 ...	Münchener Rückversicherung AG		
							Thailand Insurance InstituteBangkok	.THA.....	NIA.....	ERGO Insurance (Thailand) Public Co. Ltd.	Ownership.....	1.000 ...	Münchener Rückversicherung AG		
							Dhipaya Insurance Co. Ltd. (Laos)Vientiane	.LAO.....	IA.....	ERGO Insurance (Thailand) Public Co. Ltd.	Ownership.....	10.000 ...	Münchener Rückversicherung AG		
							Rabidham Co. Ltd.Bangkok	.THA.....	NIA.....	ERGO Insurance (Thailand) Public Co. Ltd.	Ownership.....	10.000 ...	Münchener Rückversicherung AG		
							Road Victims Protection Co. Ltd.Bangkok	.THA.....	IA.....	ERGO Insurance (Thailand) Public Co. Ltd.	Ownership.....	4.900 ...	Münchener Rückversicherung AG		
							Eurosos Assistance S.A.Athen	.GRC.....	NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	75.000 ...	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	.LUX.....	NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	1.800 ...	Münchener Rückversicherung AG		
							MEAG Hyperion FundMünchen	.DEU.....	NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf	.DEU.....	NIA.....	ERGO Insurance N.V.	Ownership.....	25.000 ...	Münchener Rückversicherung AG		

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 N.V.	Ownership.....	4.100 ...	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	.....	...
...	...	...	...	...	...	...	DEAX Õigusbüroo 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.	..ESP.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG	.....	...
...	...	...	...	...	...	...	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	.....	...
...	...	...	...	...	...	...	ERGO Insurance (Thailand) Public Co. Ltd.Bangkok	..THA.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	75.000	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.....	48.600	Münchener Rückversicherung AG	.....	...
...	...	...	...	...	...	...	Storebrand Helseforsikring ASOslo	..NOR.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	50.000	Münchener Rückversicherung AG	.....	...
...	...	...	...	...	...	...	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Krankenversicherung AG	Ownership.....	7.500	Münchener Rückversicherung AG	.....	...
...	...	...	...	...	...	...	ERGO Private Capital ERGO Kranken GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Krankenversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG	.....	...
...	...	...	...	...	...	...	heal.capital I GmbH & Co. KGBerlin	..DEU.....	NIA.....	ERGO Krankenversicherung AG	Ownership.....	1.000	Münchener Rückversicherung AG	.....	...
...	...	...	...	...	...	...	MEAG EDK QuantumMünchen	..DEU.....	NIA.....	ERGO Krankenversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG	.....	...
...	...	...	...	...	...	...	MEAG European Prime OpportunitiesMünchen	..DEU.....	NIA.....	ERGO Krankenversicherung AG	Ownership.....	1.400	Münchener Rückversicherung AG	.....	...
...	...	...	...	...	...	...	MEAG SPECTRUMMünchen	..DEU.....	NIA.....	ERGO Krankenversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG	.....	...
...	...	...	...	...	...	...	ERGO Private Capital ERGO Leben GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG	.....	...

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

1	2	3	4	5	6	7	8	9	10	11	12	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 Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..95.100	Münchener Rückversicherung AG .....		.....
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..72.000	Münchener Rückversicherung AG .....		.....
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 16D oN)Luxemburg	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 17D oN)Luxemburg	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 14D)Luxemburg	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							VHDK Beteiligungsgesellschaft mbH Düsseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..20.000	Münchener Rückversicherung AG .....		.....
							ERGO Leben Erste Real Estate GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							ERGO Leben Zweite Real Estate GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							Gebäude Service Gesellschaft Überseering 35 mbH Hamburg	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							ERGO China Life Insurance Co. Ltd.Jinan, Shandong Province	..CHN.....	..IA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..30.000	Münchener Rückversicherung AG .....		.....
							Fernkälte Geschäftsstadt Nord GbR Hamburg	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..37.500	Münchener Rückversicherung AG .....		.....
							GIG City Nord GmbH Hamburg	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..25.000	Münchener Rückversicherung AG .....		.....
							Protektor Lebensversicherungs-AG Berlin	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..5.900	Münchener Rückversicherung AG .....		.....
							MEAG Kapital SM München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							MEAG Euro 1M München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							MEAG Euro 2M München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							MEAG HMR 2M München	..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 Invest München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..6.300	Münchener Rückversicherung AG .....		.....
							MEAG Anglo Celtic Fund München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							MEAG HMR 1M München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							MEAG Property Fund III München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							MEAG Multi Life München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..76.100	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)	*
.....							MEAG FlexConcept – EurobondLuxemburg	..LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG European Prime OpportunitiesMünchen	..DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..29.000...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension RentMünchen	..DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..27.200...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension SafeMünchen	..DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..42.800...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Vermögensanlage KomfortMünchen	..DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..46.100...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Vermögensanlage Return (A+I Tranche)München	..DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..60.400...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuropeOfficeSelect EOS SCSp SICAV–RAIFMunsbach	..LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..8.300...	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Invest SIARiga	..LVA.....	NIA.....	ERGO Life Insurance SE	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	NIA.....	ERGO Life Insurance SE	Ownership.....	..0.700...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG FlexConcept – WachstumLuxemburg	..LUX.....	NIA.....	ERGO Life S.A.	Ownership.....	..34.300...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	..DEU.....	NIA.....	ERGO Life S.A.	Ownership.....	..1.700...	Münchener Rückversicherung AG .....	.....	.....
.....							ALICE GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Sechzehnte Beteiligungs–AGMünchen	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							HMV GFKL Beteiligungs GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							Vorsorge Service GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							Victoria US Property Investment GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							VICTORIA Italy Property GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							VICTORIA Immobilien-Fonds GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	..DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension InvestMünchen	..DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..30.900...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension RentMünchen	..DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..65.000...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension SafeMünchen	..DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..54.700...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG ERGO Pension IMünchen	..DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..100.000...	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. KGDDüsseldorf	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..4.500...	Münchener Rückversicherung AG .....	.....	.....
.....							VHDK Beteiligungsgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..5.000...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pensionskasse WestMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pensionskasse NordMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension InvestMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..48.500...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG European Prime OpportunitiesMünchen	..DEU.....	NIA.....	ERGO Neunsionskasse AG	Ownership.....	..1.500...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension RentMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..5.300...	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Pension SafeMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	..1.400...	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	..LUX.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	5.000	Münchener Rückversicherung AG .....	.....	.....
.....							Vier Gas Investments S.à r.l.Luxemburg	..LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	16.900	Münchener Rückversicherung AG .....	.....	.....
.....							FREE MOUNTAIN SYSTEMS S.L.Madrid	..ESP.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	28.000	Münchener Rückversicherung AG .....	.....	.....
.....							Cardea Silva I LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Sala GP LLCWilmington, Delaware	..DE.....	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 GmbH & Co. KGBerlin	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	49.800	Münchener Rückversicherung AG .....	.....	.....
.....							Open German Fiber Management GmbHBerlin	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	50.000	Münchener Rückversicherung AG .....	.....	.....
.....							Earlybird DIES Fund VII GmbH & Co. KGMünchen	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	8.600	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Leben Erste Real Estate GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Leben Zweite Real Estate GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							DKV Erste Real Estate GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							DKV Zweite Real Estate GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Victoria Leben Erste Real Estate GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO SU Erste Real Estate GmbH & Co.KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Private Capital ERGO Direkt GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Laren Silva I LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Compenso GP LLCWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Wind Fund I ASOslo	..NOR.....	NIA.....	KG	Ownership.....	3.000	Münchener Rückversicherung AG .....	.....	.....
.....							Earlybird DIES Fund VII GmbH & Co. KGMünchen	..DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.900	Münchener Rückversicherung AG .....	.....	.....
.....							Earlybird DIES Fund VII GmbH & Co. KGMünchen	..DEU.....	NIA.....	ERGO Private Capital Pensionskasse GmbH ..	Ownership.....	2.100	Münchener Rückversicherung AG .....	.....	.....
.....							FREE MOUNTAIN SYSTEMS S.L.Madrid	..ESP.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	10.000	Münchener Rückversicherung AG .....	.....	.....
.....							Earlybird DIES Fund VII GmbH & Co. KGMünchen	..DEU.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
.....							FREE MOUNTAIN SYSTEMS S.L.Madrid	..ESP.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	62.000	Münchener Rückversicherung AG .....	.....	.....
.....							Europæiske Rejseforsikring A/SKøbenhavn ..	..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 .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Euro-Center Holding SEPrag	..CZE.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	..83.300	Münchener Rückversicherung AG		
							TAS Touristik Assekuranz-Service GmbHFrankfurt am Main	..DEU.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							European Assistance Holding GmbH i. L.München	..DEU.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	..70.000	Münchener Rückversicherung AG		
							ERGO Health Management Services (Beijing) Co. LtdBeijing	..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 Biztosito Zrt.Budapest	..HUN.....	IA.....	ERGO Reiseversicherung AG	Ownership.....	..26.000	Münchener Rückversicherung AG		
							Meag EurostarMünchen	..DEU.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	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	..IND.....	NIA.....	ERGO Technology & Services Management AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MPL Claims Management Ltd.London	..GBR.....	NIA.....	ERGO UK SPECIALTY LIMITED	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. S.A. belge d'assurances de Protection JuridiqueBrüssel	..BEL.....	IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	..POL.....	IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							DAS UK Holdings LimitedBedwas	..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		
							ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbRDüsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..60.000	Münchener Rückversicherung AG		
							Merkur Grundstücks- und Beteiligungs-GmbHDüsseldorf	..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 GmbHDüsseldorf	..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		
							Right4U GmbHWien	..AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Vorsorgemanagement GmbHWien	..AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Wohnungsgesellschaft Brela mbHHamburg	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		

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

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							JRP Insurance Management LimitedLondon	..GBR.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO SU Erste Real Estate GmbH & Co.KGDüsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	..AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Care4Business Versicherungsmakler 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.....	5.000	Münchener Rückversicherung AG		
							D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz.Verona	..ITA.....	IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	50.000	Münchener Rückversicherung AG		
							Taishan Property & Casualty Insurance Co. Ltd.Jinan, Shandong Province	..CHN.....	IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	24.900	Münchener Rückversicherung AG		
							carexpert Kfz-Sachverständigen GmbHWalluf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG		
							Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	30.000	Münchener Rückversicherung AG		
							Nürnbergiger Beteiligungs-AGNürnberg	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	0.900	Münchener Rückversicherung AG		
							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.....	4.200	Münchener Rückversicherung AG		
							ERGO-FESCO Broker Company LimitedBeijing	..CHN.....	NIA.....	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 Fusio 3 GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGKDüsseldorf	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	10.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.500	Münchener Rückversicherung AG		
							MEAG EDL CurryGovMünchen	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG FlexConcept - BasisLuxemburg	..LUX.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG FlexConcept - WachstumLuxemburg	..LUX.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	65.700	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	..DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	10.000	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.....	45.300	Münchener Rückversicherung AG		
							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	..LUX.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	5.000	Münchener Rückversicherung AG		
							European Assistance Holding GmbH i. L.München	..DEU.....	NIA.....	ERV Evropská pojišť'ovna a.s.	Ownership.....	10.000	Münchener Rückversicherung AG		
							Etics 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

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.....							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	..FL.....	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.....	Euro-Center Holding SE	Ownership.....	..100.000...	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.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							Benelogix Benefits Inc.Vancouver, British Columbia	..CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	..67.500...	Münchener Rückversicherung AG .....	.....	.....
.....							CDAT Software Inc.Vancouver, British Columbia	..CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	..50.000...	Münchener Rückversicherung AG .....	.....	.....
.....							Trident Global Assistance Inc.Etobicoke, Ontario	..CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	..40.000...	Münchener Rückversicherung AG .....	.....	.....
.....							GroupStrength Benefits Direct Inc.Vancouver, British Columbia	..CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	..33.000...	Münchener Rückversicherung AG .....	.....	.....
.....							Great Lakes Insurance UK LimitedLondon	..GBR.....	IA.....	Great Lakes Insurance SE	Ownership.....	..50.000...	Münchener Rückversicherung AG .....	.....	.....
.....							Benefit Innovations Inc.Vancouver, British Columbia	..CAN.....	NIA.....	GroupHEALTH Global Benefit Systems 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 .....	.....	.....
.....							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 .....	.....	.....
.....							IDEENKAPITAL Financial Engineering GmbH i. L.Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	.....
.....							IK Komp 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)	*
....							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 .....	.....	.....
....							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	Other.....	0.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							PRORENDITA FÜNF GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							PRORENDITA VIER GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							PRORENDITA DREI GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	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. KG Düsseldorf	..DEU.....	NIA.....	IK Einkauf Objektmanagement GmbH	Ownership.....	6.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Einkauf Objektverwaltungsgesellschaft mbH	Other.....	0.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							IK Einkauf Objektmanagement GmbHDüsseldorf ..	..DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	94.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	94.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	Other.....	0.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.100 ...	Münchener Rückversicherung AG .....	.....	.....
....							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 .....	.....	.....

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 Pflegezentrum Uelzen Verwaltungs-GmbHDüsseldorf	..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 GmbHDüsseldorf	..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 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. KGDüsseldorf	..DEU	NIA	IK Objekt Bensheim GmbH	Other	0.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	..DEU	NIA	IK Pflegezentrum Uelzen Verwaltungs-GmbH	Other	0.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	..DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	72.300	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	IKFE Properties I AGZürich	..CHE	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	66.300	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	..DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	85.600	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	..DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	52.100	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	..DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	16.200	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	..DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	..DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	ITERGO Service GmbHDüsseldorf	..DEU	NIA	ITERGO Informationstechnologie GmbH	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	JRP Underwriting Ltd.London	..GBR	NIA	JRP Insurance Management Limited	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	JRP (London) LimitedLondon	..GBR	NIA	JRP Insurance Management Limited	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	ATU Landbau GmbH & Co. KGMünchen	..DEU	NIA	Junos Verwaltungs GmbH	Other	0.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Haley Silva LPWilmington, Delaware	..DE	NIA	Laren Silva I LP	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	UAB VL Investment VilniusVilnius	..LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	UAB SietuveVilnius	..LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	MEAG European Infrastructure One SCSp SICAV-RAIFMunzbach	..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	.....	.....
...	...	...	...	...	...	...	Ndrnberger 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 AssetManagement GmbH	Ownership	50.000	Münchener Rückversicherung AG	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							MEAG Luxembourg S.à r.l.Luxemburg	.LUX	NIA	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Institutional Fund GP S.à r.l.Luxemburg	.LUX	NIA	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG SFEF GP S.à r.l.Munzbach	.LUX	NIA	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Infrastructure One GP S.à r.l.Munzbach	.LUX	NIA	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG IDF III GP S.à r.l.Luxemburg	.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.Munzbach	.LUX	NIA	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership	50.000	Münchener Rückversicherung AG		
							MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIFMunzbach	.LUX	NIA	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership	99.000	Münchener Rückversicherung AG		
							MEAG European Infrastructure One SCSp SICAV-RAIFMunzbach	.LUX	NIA	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership	99.000	Münchener Rückversicherung AG		
							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunzbach	.LUX	NIA	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							Poincaré N.V.Brüssel	.BEL	NIA	MEAG Property Fund I	Ownership	100.000	Münchener Rückversicherung AG		
							Strawinskyhuis B.V.Amsterdam	.NLD	NIA	MEAG Property Fund I	Ownership	100.000	Münchener Rückversicherung AG		
							CITY OFFICE S.A.Brüssel	.BEL	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-RAIFMunzbach	.LUX	NIA	MEAG SFEF GP S.à r.l.	Ownership	1.000	Münchener Rückversicherung AG		
							MR HealthTech Ltd.Nicosia	.CYP	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Europa GmbHMünchen	.DEU	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Jordan Co. W.L.L.Amman	.JOR	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Greece S.A.Athen	.GRC	NIA	MedNet Holding GmbH	Ownership	78.700	Münchener Rückversicherung AG		
							MedNet UAE FZ LLCDubai	.ARE	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Bahrain W.L.L.Manama	.BHR	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Saudi Arabia LLCJeddah	.SAU	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Egypt LLCKairo	.EGY	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Healthtech Societe AnonymeAthen	.GRC	NIA	MedNet Holding GmbH	Ownership	39.600	Münchener Rückversicherung AG		
							MedNet Global Healthcare Solutions LLCAbu Dhabi	.ARE	NIA	MedNet UAE FZ LLC	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet SPCMuscat	.OMN	NIA	MedNet UAE FZ LLC	Ownership	100.000	Münchener Rückversicherung AG		
							Schrömbgens & Stephan GmbH								
							VersicherungsmaklerDüsseldorf	.DEU	NIA	Merkur Grundstücks- und Beteiligungs-GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment LimitedTa			MFI Munich Finance and Investment Holding Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Xbiex	.MLT	NIA						
							MR Beteiligungen 18. GmbH & Co. Immobilien	.DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Real Estate	.DEU	NIA						
							KGGGrünwald	.DEU	NIA	MR Beteiligungen 18. 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
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.....							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 .....	.....	.....
.....							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 .....	.....	.....
.....							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 .....	.....	.....
.....							Agrifin GmbH & Co. KGMünchen	..DEU.....	NIA.....	MR Equity Investment GmbH	Ownership.....	..100.000	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 AnonymeAthén	..GRC.....	NIA.....	MR HealthTech Ltd.	Ownership.....	..60.400	Münchener Rückversicherung AG .....	.....	.....
.....							Vier Gas Investments S.à r.l.Luxemburg	..LUX.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..83.100	Münchener Rückversicherung AG .....	.....	.....
.....							Iqony Fernwärme GmbHEssen	..DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..49.000	Münchener Rückversicherung AG .....	.....	.....
.....							Infra Foch Topco SASPutaux	..FRA.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..10.900	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)	*
							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		
							M 31 Beteiligungsgesellschaft mbH & Co.	..DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..18.600	Münchener Rückversicherung AG		
							Energie KGDüsseldorf	..DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..7.700	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	..DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..7.700	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co.	..DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	..7.700	Münchener Rückversicherung AG		
							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		
							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		
							Agrifin GmbH & Co. KGMünchen	..DEU.....	NIA.....	MR Risk Services 3. GmbH	Other.....	..0.000	Münchener Rückversicherung AG		
							Solarfonds Göttelborn 2 GmbH & Co.	..DEU.....	NIA.....	MR Solar GmbH & Co. KG	Ownership.....	..34.400	Münchener Rückversicherung AG		
							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		
							wse Solarpark Spanien 1 GmbH & Co.	..DEU.....	NIA.....	MR Solar GmbH & Co. KG	Ownership.....	..10.000	Münchener Rückversicherung AG		
							KGDüsseldorf	..DEU.....	NIA.....	MR Solar GmbH & Co. KG	Ownership.....	..10.000	Münchener Rückversicherung AG		
							40 Courcelles SASParis	..FRA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							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		

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

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							Munich Re Automation Solutions LimitedDublin			Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							IRL.....	NIA.....		Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KGGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KGGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KGGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding LimitedTa' Xbiex	..MLT.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							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 2018-24Wilmington, 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		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....							Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG		
.....							New Reinsurance Company Ltd.Zdrich	..CHE.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2021-01Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2021-02Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							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

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							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	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2023-01Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2023-02Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2023-03Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2023-04Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2023-05Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2023-06Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2023-07Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group Ltd.London	..GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Munich Holdings of Australasia Pty LtdSydney	..AUS.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Munich Holdings 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		
							Sustainable Infrastructure GmbHMünchen	..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		
							1880fwd GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG		

SCHEDULE Y
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.....							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 .....	.....	..... .....
.....							MR Beteiligungen 24. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 25. GmbHMünchen	..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 .....	.....	..... .....
.....							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. KGDüsseldorf	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	99.800	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.....	100.000	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 .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....							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 .....	.....	..... .....
.....							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)Manana	..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 .....	.....	..... .....
.....							Saxon Land B.V.Amsterdam	..NLD.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	50.000	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 .....	.....	..... .....
.....							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 .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....							MEAG PEGASUSMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		
.....							MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..41.700 ...	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG EuropeOfficeSelect EOS SCS SICAV-RAIFMunsbach	..LUX.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..15.000 ...	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 .....	.....	..... .....
.....							Munich Re Automation Solutions Inc.Wilmington, Delaware	..DE.....	..NIA.....	Munich Re Automation Solutions Limited	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Automation Solutions K.K.Tokio	..JPN.....	..NIA.....	Munich Re Automation Solutions Limited	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Automation Solutions Pty LtdSydney	..AUS.....	..NIA.....	Munich Re Automation Solutions Limited	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Automation Solutions GmbHMünchen	..DEU.....	..NIA.....	Munich Re Automation Solutions Limited	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Automation Solutions Pte. Ltd.Singapur	..SGP.....	..NIA.....	Munich Re Automation Solutions Limited	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....	.....	..... .....
.....							Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	..BRA.....	..NIA.....	Munich Re do Brasil Resseguradora SA	Ownership.....	..99.800 ...	Münchener Rückversicherung AG .....	.....	..... .....
.....							GHGH Holdings Inc.Vancouver, British Columbia	..CAN.....	..NIA.....	Munich Re New Ventures Inc.	Ownership.....	..100.000 ...	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	..DE.....	..NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Syndicate Labuan LimitedLabuan	..MYS.....	..NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	..100.000 ...	Münchener Rückversicherung AG		

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

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							MIRSG UK Services LimitedLondon	..GBR.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Munich Re Capital No.2 LimitedLondon	..GBR.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Munich Re Risk 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	..MA.....	NIA.....	Munich Re Specialty Group N.A. Inc.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Roanoke Insurance Group Inc.Schaumburg, Illinois	..IL.....	NIA.....	Munich Re Specialty Group N.A. Inc.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Roanoke Insurance Group Canada Inc.Toronto, Ontario	..CAN.....	NIA.....	Munich Re Specialty Group N.A. Inc.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Munich Re Group UK Plan Trustees LimitedLondon	..GBR.....	NIA.....	Munich Re UK Services Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Finsure Investments (Private) LimitedHarare	..ZWE.....	NIA.....	Munich Reinsurance Company of Africa Ltd.	Ownership.....	24.500 ...	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		
							Munich Re of Malta p.l.c.Ta' Xbiex	..MLT.....	IA.....	MunichFinancialGroup GmbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG		
							Smart Thinking Consulting Management (Shanghai) Co. Ltd.Shanghai	..CHN.....	NIA.....	Munichre Service Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Munichre Digital Solutions China Ltd.Beijing	..CHN.....	NIA.....	Munichre Service Limited	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							National Digital ID Co. Ltd.Bangkok	..THA.....	NIA.....	Nam Seng Insurance Public Co. Ltd.	Ownership.....	0.000 ...	Münchener Rückversicherung AG		
							MEAG EURO-FONDSMünchen	..DEU.....	NIA.....	New Reinsurance Company Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG EURO-YieldMünchen	..DEU.....	NIA.....	New Reinsurance Company Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG EUR Global 1München	..DEU.....	NIA.....	New Reinsurance Company Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG GBP Global-STAR1München	..DEU.....	NIA.....	New Reinsurance Company Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt 1ILuxemburg	..LUX.....	NIA.....	nexible Versicherung AG	Ownership.....	0.200 ...	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		
							Cardea Silva I LPWilmington, Delaware	..DE.....	NIA.....	Sala GP LLC	Ownership.....	0.000 ...	Münchener Rückversicherung AG		
							Saline Silva LPWilmington, Delaware	..DE.....	NIA.....	Sala GP LLC	Other.....	0.000 ...	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		

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

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.....							Pan Estates LLCWilmington, Delaware	..DE.....	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 .....	.....	.....
.....							Junos Verwaltungs GmbHMünchen	..DEU.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Beehive Demetra LimitedChristchurch	..NZL.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							FIA Timber Partners II LPWilmington, Delaware	..DE.....	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 DE LPWilmington, Delaware	..DE.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	31.900	Münchener Rückversicherung AG .....	.....	.....
.....							Craigmore Permanent Crop LPChristchurch	..NZL.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	27.500	Münchener Rückversicherung AG .....	.....	.....
.....							mediterran 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 .....	.....	.....
.....							DAS Holding N.V.Amsterdam	..NLD.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Terra CultaVilnius	..LTU.....	NIA.....	Hestia Spolka Akcyjna	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 AgrolaVilnius	..LTU.....	NIA.....	UAB Agra Corporation	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB AgrovestaVilnius	..LTU.....	NIA.....	UAB AgrolaVilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB G.O.F.Vilnius	..LTU.....	NIA.....	UAB AgrolaVilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB AgrofondaVilnius	..LTU.....	NIA.....	UAB AgrolaVilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB AgrolaukaVilnius	..LTU.....	NIA.....	UAB Sietuve	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB AgrolaVilnius	..LTU.....	NIA.....	UAB Sietuve	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Vasaros BrizasVilnius	..LTU.....	NIA.....	UAB Sietuve	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB UkelisVilnius	..LTU.....	NIA.....	UAB Vasaros Brizas	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius 1Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius 2Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius 3Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius 4Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....

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 5Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							UAB VL Investment Vilnius 6Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							UAB VL Investment Vilnius 7Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							UAB VL Investment Vilnius 8Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							UAB VL Investment Vilnius 9Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							UAB VL Investment Vilnius 10Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							Tir Mostyn and Foel Goch LimitedLondon	..GBR.....	NIA.....	UK Wind Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..23.500	Münchener Rückversicherung AG .....		.....
							ERGO Grundstücksverwaltung GbRDüsseldorf	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..40.000	Münchener Rückversicherung AG .....		.....
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..20.000	Münchener Rückversicherung AG .....		.....
							ERGO Private Capital Victoria Leben GmbH Düsseldorf	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 18D n)Luxemburg	..LUX.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							Victoria Leben Erste Real Estate GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							Protektor Lebensversicherungs-AGBerlin	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..4.300	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.....	..14.300	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.....	..23.900	Münchener Rückversicherung AG .....		.....
							MEAG Pension RentMünchen	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..2.400	Münchener Rückversicherung AG .....		.....
							MEAG Pension SafeMünchen	..DEU.....	NIA.....	Aktiengesellschaft	Ownership.....	..1.100	Münchener Rückversicherung AG .....		.....
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	Victoria Vierter Bauabschnitt Management GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....		.....
							Vier Gas Holdings S.à r.l.Luxemburg	..LUX.....	NIA.....	Vier Gas Investments S.à r.l.	Ownership.....	..18.800	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 .....		.....
							ERGO Insurance (Thailand) Public Co. Ltd.Bangkok	..THA.....	IA.....	Wattanasin Co., Ltd.	Ownership.....	..11.900	Münchener Rückversicherung AG .....		.....
							MR Solar GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	welivit GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG .....		.....
							welivit New Energy GmbH Düsseldorf	..DEU.....	NIA.....	welivit GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							welivit Solar España GmbH Düsseldorf	..DEU.....	NIA.....	welivit GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							welivit Solar Italia s.r.l.Bozen	..ITA.....	NIA.....	welivit GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	welivit GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG .....		.....
							welivit Solarfonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....		.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							MR Solar GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							Solarfonds Göttelborn 2 GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	welivit New Energy GmbH	Ownership.....	0.500	Münchener Rückversicherung AG		
							m:solarPOWER GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							welivit TOP SOLAR GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	welivit Solar 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 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		
							Camcichu 9009 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Cotatrillo 100010 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....							Orrazipo 110011 S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
.....							Nerruze 120012 S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Arridabra 130013 S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Gamaponti 140014 S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Aleama 150015 S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Etoblete 160016 S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Naretoblera 170017 S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Tillobesta 180018 S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Catorce S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Cinco S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Cuatro S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Dieciocho S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Dieciseis S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Diecisiete S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Diez S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Doce S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Dos S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Nueve S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Ocho S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Once S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Quince S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Seis S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Siete S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Trece S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Tres S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Uno S.L.Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....

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	169,651,542	61,235,952	36.1	41.2
2.1	Allied Lines	163,005,053	179,389,101	110.1	66.3
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	519,275,138	365,839,770	70.5	60.5
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	36,237,632	17,540,215	48.4	103.5
9.	Inland marine	19,001,327	13,915,932	73.2	82.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	10,274,651	168,463	1.6	2.8
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	28,818,277	11,798,763	40.9	45.2
17.2	Other liability - claims-made	0	0	0.0	0.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	1,012,298	1,721,853	170.1	55.2
19.2	Other private passenger auto liability	14,526,656	8,821,418	60.7	56.7
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	43,923,182	22,221,964	50.6	54.2
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)	854,859	(6,024,379.6)	(1,524,027.7)
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	1,005,725,742	683,508,293	68.0	58.7
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	79,364,051	203,103,873	148,157,937
2.1	Allied Lines	68,944,836	184,058,685	147,264,253
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	220,568,735	580,470,236	492,937,569
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	13,825,029	39,132,001	35,057,520
9.	Inland marine	8,173,147	23,061,443	18,571,016
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	3,863,554	10,481,080	10,025,868
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	12,096,992	32,396,914	26,143,093
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)	400,056	1,145,636	1,158,088
19.2	Other private passenger auto liability	5,579,516	16,546,397	14,899,359
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	16,572,344	48,465,382	43,633,357
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)	(55)
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	429,388,260	1,138,861,634	937,848,005
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 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	(1,480)	63	(1,417)	2,172	92	470	2,735	(632)	281	(351)
2. 2021	1,598	715	2,313	(2,651)	228	(2,422)	2,706	255	1,040	4,002	(1,543)	810	(733)
3. Subtotals 2021 + Prior	2,922	1,060	3,982	(4,131)	291	(3,839)	4,878	348	1,511	6,737	(2,174)	1,090	(1,084)
4. 2022	5,081	2,777	7,858	(5,005)	3,770	(1,234)	4,038	715	2,422	7,175	(6,047)	4,130	(1,917)
5. Subtotals 2022 + Prior	8,002	3,837	11,839	(9,135)	4,062	(5,074)	8,916	1,063	3,932	13,912	(8,221)	5,220	(3,001)
6. 2023	XXX	XXX	XXX	XXX	55,523	55,523	XXX	12,805	10,958	23,763	XXX	XXX	XXX
7. Totals	8,002	3,837	11,839	(9,135)	59,584	50,449	8,916	13,868	14,890	37,675	(8,221)	5,220	(3,001)
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. (102.7)	2. 136.1	3. (25.3)
											Col. 13, Line 7 As a % of Col. 1 Line 8 4. (2.3)		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1.
2.
3.
4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



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



4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	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	5,568,527	60,408,336
3. Accrual of discount	261,617	323,156
4. Unrealized valuation increase (decrease)	5,787	(182,227)
5. Total gain (loss) on disposals	4,546	(1,497,111)
6. Deduct consideration for bonds and stocks disposed of	6,820,623	59,770,141
7. Deduct amortization of premium	130,267	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)	130,090,495	131,200,908
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	130,090,495	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)	104,949,570	1,981,957	2,941,655	64,321	107,115,383	104,949,570	104,054,193	103,599,258
2. NAIC 2 (a)	25,567,699	0	998,000	(17,277)	26,039,484	25,567,699	24,552,422	26,056,854
3. NAIC 3 (a)	1,546,894	0	62,833	(179)	1,558,484	1,546,894	1,483,882	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	132,064,163	1,981,957	4,002,488	46,865	134,713,351	132,064,163	130,090,497	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	132,064,163	1,981,957	4,002,488	46,865	134,713,351	132,064,163	130,090,497	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	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals					

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	46,288,264	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	56,260,788	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)	40,772,354	50,744,878
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	40,772,354	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

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-HC-8	UNITED STATES TREASURY SENIORGOVTBND 3.375% 05/15/33 .....	.....	.....07/06/2023	MERRILL LYNCH INTERNATIONAL		1,981,957	2,100,000	10,208	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,981,957	2,100,000	10,208	XXX
2509999997. Total - Bonds - Part 3						1,981,957	2,100,000	10,208	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,981,957	2,100,000	10,208	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
.....									
.....									
.....									
.....									
.....									
.....									
.....									
.....									
6009999999 - Totals						1,981,957	XXX	10,208	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
..36179U-V8-2	GOVERNMENTNATIONALMORTGAGEA POOL# MA6039	.....	09/01/2023	Paydown .....	.....	10,387	10,387	10,716	10,697	0	(310)	0	(310)	0	10,387	0	0	0	242	07/20/2049	1.A
..36202D-J8-5	GOVERNMENTNATIONALMORTGAGEA POOL# 002987	.....	09/01/2023	Paydown .....	.....	7	7	7	7	0	0	0	0	0	7	0	0	0	0	10/20/2030	1.A
..36202D-LV-1	GOVERNMENTNATIONALMORTGAGEA POOL# 003040	.....	09/01/2023	Paydown .....	.....	20	20	20	20	0	0	0	0	0	20	0	0	0	1	02/20/2031	1.A
..36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417392	.....	09/01/2023	Paydown .....	.....	9	9	9	9	0	0	0	0	0	9	0	0	0	0	05/15/2026	1.A
..36206V-JP-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 422470	.....	09/01/2023	Paydown .....	.....	13	13	13	13	0	0	0	0	0	13	0	0	0	1	03/15/2026	1.A
..36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430628	.....	09/01/2023	Paydown .....	.....	30	30	30	30	0	0	0	0	0	30	0	0	0	1	10/15/2029	1.A
..91282C-AF-8	UNITED STATES TREASURY SENIOR GOVT_BND	.....	08/15/2023	Maturity .....	.....	150,000	150,000	149,854	149,969	0	31	0	31	0	150,000	0	0	0	188	08/15/2023	1.A
..91282C-AK-7	UNITED STATES TREASURY SENIORGOVTBND 0.125%	.....	09/15/2023	Maturity .....	.....	496,000	496,000	491,583	494,188	0	1,812	0	1,812	0	496,000	0	0	0	620	09/15/2023	1.A
0109999999. Subtotal - Bonds - U.S. Governments						656,466	656,466	652,232	654,933	0	1,533	0	1,533	0	656,466	0	0	0	1,053	XXX	XXX
..298785-HR-0	EUROPEAN INVESTMENT BANK SENIOR CORP_BND	D.....	08/15/2023	Maturity .....	.....	2,155,000	2,155,000	2,164,499	2,158,678	0	(3,678)	0	(3,678)	0	2,155,000	0	0	0	61,956	08/15/2023	1.A FE
0309999999. Subtotal - Bonds - All Other Governments						2,155,000	2,155,000	2,164,499	2,158,678	0	(3,678)	0	(3,678)	0	2,155,000	0	0	0	61,956	XXX	XXX
..31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G00365	.....	09/01/2023	Paydown .....	.....	15	15	15	15	0	0	0	0	0	15	0	0	0	1	06/01/2025	1.A
..3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08842	.....	09/01/2023	Paydown .....	.....	6,064	6,064	6,290	6,276	0	(211)	0	(211)	0	6,064	0	0	0	160	10/01/2048	1.A
..31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00896	.....	09/01/2023	Paydown .....	.....	31	31	31	31	0	0	0	0	0	31	0	0	0	2	12/01/2029	1.A
..31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01025	.....	09/01/2023	Paydown .....	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	07/01/2030	1.A
..31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01351	.....	09/01/2023	Paydown .....	.....	32	32	32	32	0	0	0	0	0	32	0	0	0	1	05/01/2032	1.A
..31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04269	.....	09/01/2023	Paydown .....	.....	2,256	2,256	2,344	2,341	0	(85)	0	(85)	0	2,256	0	0	0	46	10/01/2042	1.A
..31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46902	.....	09/01/2023	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# C47742	.....	09/01/2023	Paydown .....	.....	12	12	12	12	0	0	0	0	0	12	0	0	0	1	02/01/2031	1.A
..31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL#190354	.....	09/01/2023	Paydown .....	.....	1,250	1,250	1,336	1,331	0	(81)	0	(81)	0	1,250	0	0	0	46	12/01/2034	1.A
..31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL#313954	.....	09/01/2023	Paydown .....	.....	90	90	91	91	0	(1)	0	(1)	0	90	0	0	0	4	01/01/2028	1.A
..31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL#421675	.....	09/01/2023	Paydown .....	.....	18	18	18	18	0	0	0	0	0	18	0	0	0	1	03/01/2028	1.A
..31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL#535469	.....	09/01/2023	Paydown .....	.....	10	10	10	10	0	0	0	0	0	10	0	0	0	0	07/01/2030	1.A
..31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#535275	.....	09/01/2023	Paydown .....	.....	32	32	31	31	0	0	0	0	0	32	0	0	0	1	05/01/2030	1.A
..31398K-QN-8	FREDDIE MAC FHLMC 35-87 SENIORAGENCY0M035-87	.....	09/01/2023	Paydown .....	.....	935	935	965	962	0	(27)	0	(27)	0	935	0	0	0	28	10/15/2039	1.A

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
..31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831041 5.000% 10/01/35 .....	.....	09/01/2023	Paydown .....	.....	.....51	51	49	49	0	1	0	1	0	51	0	0	0	2	10/01/2035	1.A
..31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834768 5.500% 07/01/35 .....	.....	09/01/2023	Paydown .....	.....	.....93	93	92	92	0	1	0	1	0	93	0	0	0	3	07/01/2035	1.A
..3140JQ-TM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#BN7755 3.000% 09/01/49 .....	.....	09/01/2023	Paydown .....	.....	.....48,852	48,852	49,813	49,794	0	(941)	0	(941)	0	48,852	0	0	0	1,009	09/01/2049	1.A
..3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6469 2.500% 03/01/51 .....	.....	09/01/2023	Paydown .....	.....	.....665	665	679	679	0	(14)	0	(14)	0	665	0	0	0	11	03/01/2051	1.A
..31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD0317 5.500% 01/01/39 .....	.....	09/01/2023	Paydown .....	.....	.....52	52	55	55	0	(3)	0	(3)	0	52	0	0	0	2	01/01/2039	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						60,465	60,465	61,870	61,826	0	(1,361)	0	(1,361)	0	60,465	0	0	0	1,318	XXX	XXX
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV ABS21-A144A 0.840% 05/15/69 .....	.....	09/15/2023	Paydown .....	.....	.....43,069	43,069	42,523	42,600	0	470	0	470	0	43,069	0	0	0	242	05/15/2069	1.A FE
..63942K-AA-2	OCT56_21-1A SENIORABS21-G144A 1.580% 04/15/70 .....	.....	09/15/2023	Paydown .....	.....	.....25,288	25,288	25,198	25,207	0	80	0	80	0	25,288	0	0	0	266	04/15/2070	1.A FE
..928563-AG-0	VMWARE INC SENIORCORPND 0.600% 08/15/23 .....	.....	08/15/2023	Maturity .....	.....	.....998,000	998,000	990,181	995,007	0	2,993	0	2,993	0	998,000	0	0	0	5,988	08/15/2023	2.C FE
..00253X-AA-9	AADVANTAGE LOYALTY IP LTD SECURED CORP_BND 144A 5.500% 04/20/26	D.....	07/20/2023	Redemption 100.0000 .....	.....	.....62,833	62,833	65,152	60,423	4,223	(1,813)	0	2,410	0	62,833	0	0	0	2,592	04/20/2026	3.B FE
..64131J-AL-0	NEUBERGER BERMAN CLO LTD NEUB SENIORABS17-25A144A 6.502% 10/18/29	D.....	07/18/2023	Paydown .....	.....	.....1,367	1,367	1,367	1,367	0	0	0	0	0	1,367	0	0	0	59	10/18/2029	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,130,557	1,130,557	1,124,421	1,124,604	4,223	1,730	0	5,953	0	1,130,557	0	0	0	9,147	XXX	XXX
2509999997. Total - Bonds - Part 4						4,002,488	4,002,488	4,003,022	4,000,041	4,223	(1,776)	0	2,447	0	4,002,488	0	0	0	73,474	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						4,002,488	4,002,488	4,003,022	4,000,041	4,223	(1,776)	0	2,447	0	4,002,488	0	0	0	73,474	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						4,002,488	XXX	4,003,022	4,000,041	4,223	(1,776)	0	2,447	0	4,002,488	0	0	0	73,474	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	(327,257)	0	0	..XXX.
US Bank Cincinnati, Ohio .....	.....	..0.000	0	0	(594,640)	(694,649)	(740,119)	..XXX.
US Bank Cincinnati, Ohio .....	.....	..0.000	0	0	(16,907,489)	(18,308,614)	(16,756,804)	..XXX.
Fifth Third Bank Cincinnati, Ohio .....	.....	..0.000	0	0	7,347,999	4,341,944	5,174,765	..XXX.
0199998. Deposits in ... 13 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	1,038,743	43,073	(2,098)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(9,442,644)	(14,618,245)	(12,324,257)	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	(9,442,644)	(14,618,245)	(12,324,257)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(9,442,644)	(14,618,245)	(12,324,257)	XXX

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[illegible]