



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

American Modern Home Insurance Company

NAIC Group Code 0361 0361 NAIC Company Code 23469 Employer's ID Number 31-0715697
(Current) (Prior)

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

Country of Domicile United States of America

Incorporated/Organized 01/25/1965 Commenced Business 09/01/1965

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

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

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

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

Internet Website Address www.amig.com

Statutory Statement Contact Anthony William Dirksing 800-543-2644-5230
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(E-mail Address) (FAX Number)

OFFICERS

Chairman of the Board Michael Gerard Kerner SVP / CFO René Gobonya
President / CEO Andreas Matthias Kleiner VP / Treasurer Ryan Patrick Donahue

OTHER

Charles Schuster Griffith III, SVP / Secretary

DIRECTORS OR TRUSTEES

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

State of Ohio SS:
County of Clermont

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

Andreas Matthias Kleiner René Gobonya Charles Schuster Griffith III
President / CEO SVP / CFO SVP / Secretary

Subscribed and sworn to before me this 28 day of April, 2025
Susan Lynn McElroy

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached



Susan Lynn McElroy
Notary Public, State of Ohio
My Commission Expires
November 21, 2026

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	372,361,179	0	372,361,179	75,646,018
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	72,648,416	0	72,648,416	72,318,146
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)	67,315,889	0	67,315,889	66,141,700
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 (\$(595,697)), cash equivalents (\$139,008,275) and short-term investments (\$27,758,850)	166,171,428	0	166,171,428	478,335,644
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	300,000	0	300,000	300,000
9. Receivables for securities	4,532,782	0	4,532,782	6,427
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)	683,329,694	0	683,329,694	692,747,935
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	2,649,107	0	2,649,107	485,563
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	225,787,731	84,960	225,702,771	205,576,597
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	200,749,616	0	200,749,616	188,305,686
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	391,519,992	0	391,519,992	468,558,545
16.2 Funds held by or deposited with reinsured companies	156,001,855	0	156,001,855	127,274,482
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	4,374,903	0	4,374,903	5,007,406
18.2 Net deferred tax asset	2,013,362	0	2,013,362	2,004,983
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	21,467,715	21,467,715	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	4,640,661	4,640,661	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	3,137,450	0	3,137,450	2,697,598
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	1,038,418	0	1,038,418	675,916
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,696,710,504	26,193,336	1,670,517,168	1,693,334,712
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,696,710,504	26,193,336	1,670,517,168	1,693,334,712
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	1,029,228	0	1,029,228	666,725
2502. Deposits in Pools & Associations	9,190	0	9,190	9,190
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,038,418	0	1,038,418	675,916

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$0)	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses	114,657,441	137,499,967
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges	95,337,377	92,025,395
5. Other expenses (excluding taxes, licenses and fees)	10,051,927	11,679,872
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	9,791,428	10,455,716
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
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 \$1,474,819,417 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	0	0
10. Advance premium	782,793	828,295
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,308,842,125	1,330,860,670
13. Funds held by company under reinsurance treaties	185,000	185,000
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)	703,472	703,472
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	5,549,188	12,180,342
20. Derivatives	0	0
21. Payable for securities	24,802,282	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	10,038,342	9,329,052
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,580,741,375	1,605,747,781
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,580,741,375	1,605,747,781
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	82,548,315	82,548,315
35. Unassigned funds (surplus)	2,227,478	38,616
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)	89,775,794	87,586,931
38. Totals (Page 2, Line 28, Col. 3)	1,670,517,168	1,693,334,712
DETAILS OF WRITE-INS		
2501. Deferred Commission	5,816,889	5,625,499
2502. Unclaimed Funds	3,621,124	3,703,553
2503. Unapplied Salvage and Subrogation	600,329	0
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)	10,038,342	9,329,052
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 \$148,292,676)	139,151,539	118,434,742	519,759,559
1.2 Assumed (written \$567,093,376)	585,809,847	481,111,898	2,128,508,916
1.3 Ceded (written \$715,386,053)	724,961,386	599,546,640	2,648,268,475
1.4 Net (written \$0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$0):			
2.1 Direct	78,637,057	60,440,134	259,562,080
2.2 Assumed	340,634,380	223,669,283	1,355,822,186
2.3 Ceded	419,271,438	284,109,417	1,615,384,266
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	0	0	0
4. Other underwriting expenses incurred	(2,566,768)	(65,586,712)	(80,812,882)
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	(2,566,768)	(65,586,712)	(80,812,882)
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	2,566,768	65,586,712	80,812,882
INVESTMENT INCOME			
9. Net investment income earned	3,939,813	1,234,820	73,087,185
10. Net realized capital gains (losses) less capital gains tax of \$0	(568,304)	0	39,215,814
11. Net investment gain (loss) (Lines 9 + 10)	3,371,509	1,234,820	112,302,999
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$124,625 amount charged off \$0)	124,625	(542,473)	(1,993,454)
13. Finance and service charges not included in premiums	3,240,298	3,327,488	13,853,745
14. Aggregate write-ins for miscellaneous income	(3,123,295)	(3,747,651)	(13,928,610)
15. Total other income (Lines 12 through 14)	241,629	(962,636)	(2,068,319)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	6,179,905	65,858,896	191,047,562
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)	6,179,905	65,858,896	191,047,562
19. Federal and foreign income taxes incurred	632,502	9,123,406	13,913,473
20. Net income (Line 18 minus Line 19)(to Line 22)	5,547,403	56,735,490	177,134,089
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	87,586,931	215,506,320	215,506,320
22. Net income (from Line 20)	5,547,403	56,735,490	177,134,089
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$16,605	392,737	53,382,193	(22,492,036)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	24,984	1,667	2,012,873
27. Change in nonadmitted assets	(3,776,260)	(1,506,336)	(7,158,307)
28. Change in provision for reinsurance	0	0	(703,472)
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	(21,223,000)
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	(255,489,536)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	2,188,863	108,613,014	(127,919,389)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	89,775,794	324,119,335	87,586,931
DETAILS OF WRITE-INS			
0501.			
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	0	0
1401. Miscellaneous (Income)/Expense	64,050	(477,739)	(290,093)
1402. Fines and Penalties of regulatory authorities	(149)	(1,521)	(23,921)
1403. Reimbursement for service fees collected	(3,187,196)	(3,268,391)	(13,614,596)
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)	(3,123,295)	(3,747,651)	(13,928,610)
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	(83,433,718)	226,916,160	1,209,223,147
2. Net investment income	2,635,381	1,896,599	76,266,358
3. Miscellaneous income	241,629	148,903,358	(2,068,319)
4. Total (Lines 1 to 3)	(80,556,709)	377,716,117	1,283,421,186
5. Benefit and loss related payments	(54,196,027)	98,907,804	470,723,527
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	(3,586,517)	(37,307,330)	156,915,475
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	(360,933)	15,666,481
10. Total (Lines 5 through 9)	(57,782,544)	61,239,541	643,305,483
11. Net cash from operations (Line 4 minus Line 10)	(22,774,165)	316,476,577	640,115,703
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	13,939,050	14,763,204	40,945,430
12.2 Stocks	0	15,923,749	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	2,825	0	0
12.7 Miscellaneous proceeds	24,802,282	0	113,763
12.8 Total investment proceeds (Lines 12.1 to 12.7)	38,744,157	30,686,953	41,059,193
13. Cost of investments acquired (long-term only):			
13.1 Bonds	311,152,723	12,575,273	8,440,966
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	2,026,845	2,936,060	15,371,673
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	4,526,355	6,360,649	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	317,705,923	21,871,982	23,812,639
14. Net increase/(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)	(278,961,767)	8,814,971	17,246,554
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	(21,223,000)
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	78,777,000
16.6 Other cash provided (applied)	(10,428,284)	(317,293,546)	(110,028,884)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(10,428,285)	(317,293,546)	(210,028,883)
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) .	(312,164,216)	7,998,002	447,333,374
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	478,335,644	22,624,762	31,002,270
19.2 End of period (Line 18 plus Line 19.1)	166,171,428	30,622,763	478,335,644

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

20.0001. Shares of common stock of wholly owned subsidiary distributed as a dividend	0	0	176,712,536
20.0002. Receipt of bonds to settle reinsurance receivables	0	0	270,812,742
20.0003. Remitted bonds to settle reinsurance obligations	0	0	307,462,291

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of American Modern Home 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 #	2025	2024
NET INCOME					
(1) American Modern Home Insurance Co., State basis	00	4	20	\$ 5,547,403	\$ 177,134,089
(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)	-	-	-	\$ 5,547,403	\$ 177,134,089
SURPLUS					
(5) American Modern Home Insurance Co., State basis	00	3	37	\$ 89,775,794	\$ 87,586,931
(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)	-	-	-	\$ 89,775,794	\$ 87,586,931

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 shown as 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. In accordance with paragraph 76 of SSAP 62R - "Property and Casualty Reinsurance", the Company defers ceding commissions which exceed the acquisition costs of the business ceded. The liability for deferred ceding commissions will be amortized over the term of the reinsurance agreement.

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. For investments carried at fair value, unrealized gains and losses are excluded from net investment income and are reflected in surplus, net of applicable income taxes.
- (3) The common stock subsidiaries are carried on the equity basis.
- (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 market value. The prospective adjustment method is used to value all loan-backed and structured securities. The Company conducts periodic reviews of its holdings with unrealized losses in order to evaluate whether an impairment is other-than-temporary. See Note 5D for further details.
- (7) American Modern Home Insurance Company owns 100% of the common stock of American Western Home Insurance Company ("AWHIC"), an insurance company domiciled in the state of Oklahoma, and owns 100% of the common stock of American Modern Select Insurance Company ("AMSIC"), an insurance company domiciled in the state of Ohio. These stocks are valued on the equity basis.
- (8) The Company has no investments in joint ventures, partnerships, or limited liability companies.
- (9) The Company currently holds no derivative instruments.
- (10) The Company has no exposures that require the use of anticipated investment income as a factor in the premium deficiency calculation.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates and, while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.
- (13) The Company has no pharmaceutical rebate receivables.

NOTES TO FINANCIAL STATEMENTS

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

- A. Change in Accounting Principle - As a result of the Principals Based Bond Project, the Company has re-evaluated its current investments and investment strategy. Starting 1/1/2025 and onward all bonds, loan-backed and structured securities will be accounted for using the prospective adjustment method, replacing the previous retrospective adjustment method. The analysis of this conversion to our current investment pool yielded immaterial changes and therefore had no material surplus impact.
- 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

For loan-backed securities that are not deemed to be credit impaired, management performs additional analysis to assess whether it intends to sell or has the intent and ability to retain the investment in the security for a period of time sufficient to recover the amortized cost basis. The Company evaluates its intent and ability on an individual security basis. If management intends to sell or does not have the intent and ability to hold a loan-backed security until such time that it has recovered in value, the security's decline in fair value is deemed to be an other-than-temporary impairment, the security's statement value is reduced to its fair value and a realized capital loss is recorded in earnings.

The paragraphs below describe the Company's process for identifying credit impairment for loan-backed and structured securities.

Structured Securities:

When evaluating whether a residential mortgage-backed security, commercial mortgage-backed security, collateralized debt obligation and other asset-backed securities are other-than-temporarily impaired due to credit, the Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool and the quality of any credit guarantors.

Mortgage-backed Securities:

For mortgage-backed securities ("MBS"), other than Government National Mortgage Association ("GNMA"), which are backed by the full faith and credit of the U.S. Government, and Federal National Mortgage Association/Federal Home Loan Mortgage Corporation ("FNMA/FHLMC"), which are Government Sponsored Enterprises ("GSE"), non-interest related impairment is assessed using a cash flow model that estimates the cash flows on the underlying mortgages. The cash flow model incorporates actual cash flows on the MBS and projects the remaining cash flows using a number of assumptions, including default rates, prepayment rates, and recovery rates.

Management obtains assessments from its affiliated asset manager, which develops specific assumptions using as much market data as possible and includes internal estimates as well as estimates published by rating agencies and other third-party sources. If cash flow projections indicate that the Company does not expect to recover its amortized cost basis, the security is deemed to be other-than-temporarily impaired, the security's statement value is reduced to the present value of cash flow projections and a realized capital loss is recognized for the estimated credit loss in earnings.

Asset-backed Securities:

The analysis management utilizes to assess home equity asset-backed securities includes expected cash flow projections provided by the Company's affiliated asset manager which consider default expectations, expected loss severities and slow down prepayment assumptions. For non-home equity asset-backed securities, reports and analysis are used to determine the expected recovery value for such securities. If cash flow projections indicate that the Company does not expect to recover its amortized cost basis, the security is deemed to be other-than-temporarily impaired, the security's statement value is reduced to the present value of cash flow projections and a realized capital loss is recognized for the estimated credit loss in earnings.

Loan-backed and Structured Securities:

- (1) All prepayment rates as well as corresponding principal prepayment start and end dates are provided by the Company's third-party investment accounting service provider using a proprietary prepayment modeling system.
- (2) The Company had no securities within the scope of SSAP No. 43R – "Loan Backed and Structured Securities", with a recognized other-than-temporary impairment ("OTTI"), disclosed in the aggregate, classified on the basis of a) intent to sell or b) inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis for the OTTI.
- (3) The Company has no securities with a recognized OTTI due to the present value of cash flows expected to be collected being less than the amortized cost basis.
- (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 | \$ - |
| 2. 12 Months or Longer | \$ 329,503 |
| b) The aggregate related fair value of securities with unrealized losses: | |
| 1. Less than 12 Months | \$ - |
| 2. 12 Months or Longer | \$ 1,190,142 |
- (5) The Company considers several factors in its assessment of whether loan-backed and structured securities in a gross unrealized loss position are temporarily impaired or should be recognized as an OTTI. Factors considered in determining whether impairments exist include: the financial condition and creditworthiness of the issuer, the length of time that the asset value has been less than amortized cost, and the Company's ability and intent to hold such investments until the amortized cost basis is recovered. If a decline in value is attributable to changes in market interest rates, impairment is deemed other-than-temporary when the Company does not have the intent to hold the investment at the reporting date.

NOTES TO FINANCIAL STATEMENTS

- 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. Investments in Tax Credit Structures (tax credit investments)
Not applicable.
- L. Restricted Assets
No significant change.
- M. Working Capital Finance Investments
Not applicable.
- N. Offsetting and Netting of Assets and Liabilities
Not applicable.
- O. 5GI Securities
Not applicable.
- P. Short Sales
Not applicable.
- Q. Prepayment Penalty and Acceleration Fees
Not applicable.
- 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
Due and accrued income was excluded from surplus on the following bases:

- A. All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default – None.
- B. The total amount excluded was \$0.

NOTE 8 Derivative Instruments
The Company holds no derivative instruments.

NOTE 9 Income Taxes
The Company expects to be liable for corporate alternative minimum tax in 2025.

The unrealized position on the investment portfolio has limited the ability to generate capital income to utilize capital loss carryforwards. The Company will continue to record a valuation allowance against capital deferred tax assets.

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

- A. The Company is a wholly-owned subsidiary of American Modern Insurance Group, Inc. ("AMIG"), an insurance holding company domiciled in the state of Ohio.
- B. Detail of Transactions Greater than 1/2% of Admitted Assets.
Not applicable.
- C. Transactions with related party who are not reported on Schedule Y
Not applicable.
- D. As of March 31, 2025, the Company had a balance due from related parties in the amount of \$3,137,450 and a balance due to related parties in the amount of \$5,549,188.
- E. The Company has no guarantees outstanding which would result in a material contingent liability.
- F. AMIG has agreed to provide all necessary services and materials to the Company. The Company reimburses AMIG for the actual cost of providing such services and materials.
- G. All outstanding shares of the Company are owned by AMIG.
- H. The Company does not own any shares of stock of AMIG.
- I. The Company owns 100% of the common stock of AWHIC, an insurance company domiciled in the state of Oklahoma, and 100% of the common stock of AMSIC, an insurance company domiciled in the state of Ohio. These stocks are valued on the equity basis.

NOTES TO FINANCIAL STATEMENTS

- J. The Company has no impaired investments in Subsidiary, Controlled and Affiliated Entities.
- K. Foreign Insurance Subsidiary Valued Using CARVM.
Not applicable.
- L. Downstream Holding Company Valued Using Look-Through Method.
Not applicable.
- M. Non-Insurance Subsidiary, Controlled and Affiliated (SCA) Entity Valuations
Not applicable.
- N. Investment in Insurance SCA Entities Utilizing Prescribe or Permitted Practices
Not applicable.
- O. SCA or SSAP 48 Entity Loss Tracking
Not applicable.

NOTE 11 Debt

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

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

- A. Defined Benefit Plan
Not applicable.
- B. Investment Policies
Not applicable.
- C. The fair value of each class of plan assets
Not applicable.
- D. Rate or Return Assumptions
Not applicable.
- E. Defined Contribution Plan
Not applicable.
- F. Multiemployer Plans
Not applicable.
- G. Consolidated/Holding Company Plans
No significant change.
- 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. The Company has 4,000 shares of \$1,250.00 par value capital stock issued and outstanding as of March 31, 2025.
- 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 is \$47,749,360
- 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
None.

NOTES TO FINANCIAL STATEMENTS

B. Assessments

Insurance enterprises are subject to a variety of assessments. The two general types of assessments the Companies are subject to as a result of participation in state mandated plans include Guaranty Fund Assessments and Other Facility Assessments.

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

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

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

There were no significant accrued liabilities for Other Facility Assessments at March 31, 2025, or December 31, 2024. However, assessments could result from the recognition of a financial deficit greater than the level currently estimated by the states' facilities. The facilities may, in turn, assess participating insurers when financial deficits or insolvencies occur, which could result in additional assessments to the Company.

The Company also participates in various state mandated FAIR plans and underwriting pools. In certain cases, where the state insurance code supports the application of SSAP 63 Underwriting Pools, results are accounted for on a gross basis whereby the Company's portion of premium, losses, expenses and other operations of the pools are recorded separately in the financial statements. It is reasonably possible that a loss or an additional loss may have been incurred which may result in the adjustment of these items. However, at this time the Company is unable to estimate the possible amounts and the corresponding impact on the financial statements.

C. Gain Contingencies

Not applicable.

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

Not applicable.

E. Product Warranties

Not applicable.

F. Joint and Several Liabilities

Not applicable.

G. All Other Contingencies

The Company currently has no pending legal proceedings that are beyond the ordinary course of business which could have a material financial effect.

NOTE 15 Leases

A. Lessee Operating Lease

No significant change.

B. Lessor Leases

Not applicable.

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

A. Face or Contract Amounts

Not applicable.

B. Nature and Terms

Not applicable.

C. Exposure to Credit-Related Losses

Not applicable.

D. 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 has not sold any receivable balances during 2025.

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

The Company has not been involved in any wash sale transactions during 2025.

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.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

NOTE 20 Fair Value Measurements

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

(1) The following table presents, for each of the fair value levels, the Company’s assets and liabilities that are measured at fair value on a recurring basis as of March 31, 2025:

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	\$ -	\$ 1,094,466	\$ -	\$ -	\$ 1,094,466
Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value/NAV	\$ -	\$ 1,094,466	\$ -	\$ -	\$ 1,094,466

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

There were no transfers to or from Levels 1 and 2 for the period ended March 31, 2025. The Level 2 securities held at March 31, 2025, have been measured at fair value using Level 2 inputs since acquisition.

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

Not applicable.

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

There were no transfers between Levels during the period ended March 31, 2025.

(4) Valuation techniques and inputs used in fair value measurement

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 Level March 31, 2025

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	\$ 371,930,697	\$ 372,361,179	\$ -	\$ 371,930,697	\$ -	\$ -	\$ -
Cash Equivalents and Short Term Investments	\$ 166,765,047	\$ 166,767,125	\$ 166,765,047	\$ -	\$ -	\$ -	\$ -

D. Items for which 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.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-transferable Tax Credits

Not applicable.

NOTES TO FINANCIAL STATEMENTS

- F. Subprime Mortgage Related Risk Exposure
Not applicable.
- G. Insurance-Linked Securities (ILS) Contracts
Not applicable.
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control
Not applicable.

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:
The Company has considered recognized subsequent events through May 15, 2025, the date of issuance of these statutory financial statements. There are no events occurring subsequent to the end of the quarter, which may have a material effect on the financial condition of the Company.

Type II – Nonrecognized Subsequent Events:
The Company has considered nonrecognized subsequent events through May 15, 2025, the date of issuance of these statutory financial statements. There are no events occurring subsequent to the end of the quarter, which may have a material effect on the financial condition of the Company.

NOTE 23 Reinsurance

- A. Unsecured Reinsurance Recoverables
The Company has no unsecured reinsurance recoverable.
- B. Reinsurance Recoverable in Dispute
The Company has no unsecured reinsurance recoverable currently in dispute.
- C. Reinsurance Assumed and Ceded
(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	\$ 1,183,226,859	\$ 22,646,179	\$ 1,474,531,452	\$ 28,463,067	\$ (291,304,593)	\$ (5,816,888)
b. All Other	\$ 1,206,818	\$ -	\$ 287,965	\$ -	\$ 918,853	\$ -
c. Total (a+b)	\$ 1,184,433,677	\$ 22,646,179	\$ 1,474,819,417	\$ 28,463,067	\$ (290,385,740)	\$ (5,816,888)
d. Direct Unearned Premium Reserve						\$ 290,385,741

- (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 Ceded Reinsurance.
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. Method to Estimate Accrued Retrospective Premium Adjustments – None.
- B. Net Premiums Written Subject to Retrospective Rating Features – None.
- C. Net Premiums Written Subject to Retrospective Rating Features – None.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act - None.
- E. Non-admitted Retrospective Premium – None.
- F. Risk Sharing Provisions of the Affordable Care Act

The Company writes health insurance but such premiums are not subject to assessment under section 9010 of the Affordable Care Act because they are below the \$25,000,000 assessable threshold.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

The Company cedes 100% of its losses to Munich Reinsurance America, Inc. As such, on a net basis, the Company has no incurred losses and loss adjustment expenses.

NOTES TO FINANCIAL STATEMENTS

NOTE 26 Intercompany Pooling Arrangements

A. The Company acts as the lead company in the American Modern Home Group intercompany pooling arrangement, referred to as the “AMHG Pooling Arrangement.” The American Modern Home Group affiliates, their NAIC#, and pooling percentages are as follows:

American Modern Home Insurance Company	23469	100.00%
American Family Home Insurance Company	23450	0.00%
American Western Home Insurance Company	35912	0.00%
American Modern Property and Casualty Insurance Company	42722	0.00%
American Modern Select Insurance Company	38652	0.00%
American Southern Home Insurance Company	41998	0.00%
American Modern Lloyds Insurance Company	42005	0.00%

The Company participates in an intercompany pooling arrangement with Munich Reinsurance America, Inc. ("MRAm"), referred to as the “MRAm Pooling Arrangement.” MRAm acts as the lead company in the MRAm Pooling Agreement. The parties to the arrangement, their NAIC#, and pooling percentages are as follows:

Munich Reinsurance America, Inc.	10227	100.00%
American Modern Home Insurance Company	23469	0.00%
American Alternative Insurance Corporation	19720	0.00%
The Princeton Excess and Surplus Lines Insurance Company	10786	0.00%
Digital Advantage Insurance Company	34711	0.00%
Bridgeway Insurance Company	12489	0.00%

- B. All lines and types of business are subject to the pooling arrangement.
- C. After assuming 100% of the net business from the affiliated members of the AMHG Pooling Arrangement, the Company cedes to external reinsurers its direct and assumed business in accordance with the terms of the respective reinsurance contracts. The retained business is then ceded to MRAm under the MRAm Pooling Arrangement.
- 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 two intercompany pooling arrangements as of March 31, 2025, are as follows:

Intercompany pooling arrangement with American Modern Insurance Group affiliates.

American Modern Home Insurance Company	(201,911,299)
American Family Home Insurance Company	21,788,272
American Western Home Insurance Company	(4,574,536)
American Modern Property and Casualty Insurance Company	155,070,479
American Modern Select Insurance Company	(289,761)
American Southern Home Insurance Company	29,678,996
American Modern Lloyds Insurance Company	237,850

Intercompany pooling arrangement with Munich Reinsurance America, Inc.

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

The Company has no premium deficiency reserves.

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.

0001437199

4.1

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

Yes ☐ No ☒

4.2

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

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

5.

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

Yes ☐ No ☒ N/A ☐

6.1

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

12/31/2019

6.2

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

12/31/2019

6.3

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

05/19/2021

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

6.6

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

7.1

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

Yes ☐ No ☒

7.2

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

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☐ No ☒

8.4

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

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

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

0

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 [X] No []

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	\$.....72,318,149	\$.....72,648,416
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)	\$.....72,318,149	\$.....72,648,416
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. This includes both primary and sub-advisors. 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 Investments 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.
.....

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

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

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF MARCH 31, 2025 OF THE American Modern Home Insurance Co.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		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.									
1.	Alabama	AL	L	1,566,307	1,373,904	468,788	434,041	342,206	316,379
2.	Alaska	AK	L	763,898	619,200	409,189	341,057	173,854	167,937
3.	Arizona	AZ	L	3,463,968	3,151,096	1,312,825	1,045,214	1,558,208	2,028,375
4.	Arkansas	AR	L	645,678	440,184	218,124	152,106	220,562	152,446
5.	California	CA	L	24,695,578	19,465,335	16,936,987	14,503,388	10,190,201	12,291,389
6.	Colorado	CO	L	3,757,513	3,225,338	2,467,872	1,417,861	1,299,932	1,607,559
7.	Connecticut	CT	L	2,003,207	1,622,143	904,035	709,355	731,403	737,643
8.	Delaware	DE	L	482,708	369,070	185,306	147,123	89,912	88,434
9.	District of Columbia	DC	L	951,042	769,823	498,857	412,918	253,939	390,968
10.	Florida	FL	L	4,795,353	19,053,028	1,242,397	(794,916)	6,963,404	5,364,791
11.	Georgia	GA	L	5,234,514	4,964,871	1,874,092	2,185,610	2,441,267	2,421,736
12.	Hawaii	HI	L	1,151,118	1,109,636	582,647	514,084	526,300	477,914
13.	Idaho	ID	L	938,939	832,028	313,492	201,106	161,755	185,379
14.	Illinois	IL	L	3,578,077	4,467,179	1,587,390	1,302,139	1,896,937	914,126
15.	Indiana	IN	L	1,908,144	1,093,625	616,057	534,094	868,500	537,673
16.	Iowa	IA	L	767,359	545,443	139,304	155,352	122,118	171,569
17.	Kansas	KS	L	473,824	815,235	343,091	369,081	507,650	295,920
18.	Kentucky	KY	L	659,382	441,304	213,902	152,172	599,692	306,619
19.	Louisiana	LA	L	1,596,122	1,335,380	488,270	377,823	638,812	642,419
20.	Maine	ME	L	385,849	271,121	202,884	199,859	74,943	93,690
21.	Maryland	MD	L	5,318,858	4,418,055	2,468,187	1,947,540	1,306,501	1,461,057
22.	Massachusetts	MA	L	5,205,474	4,198,874	2,350,673	2,328,569	1,262,346	1,555,763
23.	Michigan	MI	L	1,719,011	1,344,250	758,040	454,952	605,688	1,046,797
24.	Minnesota	MN	L	1,415,907	1,183,793	706,933	391,505	566,313	654,249
25.	Mississippi	MS	L	503,626	498,258	180,164	180,040	193,327	283,229
26.	Missouri	MO	L	1,455,593	1,502,712	725,791	713,192	7,539,362	960,299
27.	Montana	MT	L	523,564	298,676	118,700	261,621	330,828	209,035
28.	Nebraska	NE	L	594,235	496,599	364,304	135,291	160,560	110,978
29.	Nevada	NV	L	2,015,973	1,605,859	794,861	576,125	658,688	712,879
30.	New Hampshire	NH	L	1,760,815	1,477,310	871,168	780,213	311,694	268,596
31.	New Jersey	NJ	L	5,225,388	4,104,398	2,669,005	2,217,320	969,036	993,230
32.	New Mexico	NM	L	602,704	526,844	203,463	266,840	200,416	232,769
33.	New York	NY	L	10,118,616	8,247,678	5,259,495	4,339,830	4,019,249	4,613,823
34.	North Carolina	NC	L	3,203,688	2,680,433	1,147,910	1,045,675	819,112	904,245
35.	North Dakota	ND	L	226,107	267,223	69,033	50,276	90,781	126,945
36.	Ohio	OH	L	3,486,899	2,940,787	1,666,562	1,537,171	846,903	987,049
37.	Oklahoma	OK	L	547,202	244,924	243,883	140,766	169,989	287,361
38.	Oregon	OR	L	1,785,467	1,473,068	679,657	944,735	603,003	582,964
39.	Pennsylvania	PA	L	5,043,890	3,976,755	2,587,091	2,030,055	1,357,147	1,699,300
40.	Rhode Island	RI	L	909,440	746,350	554,622	467,090	353,990	354,934
41.	South Carolina	SC	L	2,586,914	2,221,283	1,193,944	1,136,184	1,241,208	993,695
42.	South Dakota	SD	L	323,282	274,010	44,639	51,497	36,895	71,350
43.	Tennessee	TN	L	2,491,583	2,173,214	744,884	824,943	1,225,132	942,943
44.	Texas	TX	L	15,931,067	13,684,019	6,366,172	5,467,738	7,062,755	7,335,396
45.	Utah	UT	L	821,876	649,641	335,269	282,864	320,389	372,210
46.	Vermont	VT	L	254,520	233,820	137,500	149,537	54,334	53,674
47.	Virginia	VA	L	6,201,689	5,133,200	2,594,638	2,218,844	1,163,808	1,456,494
48.	Washington	WA	L	6,408,140	6,331,139	3,439,463	3,326,667	1,948,780	1,951,537
49.	West Virginia	WV	L	258,647	105,856	71,645	57,003	144,685	101,646
50.	Wisconsin	WI	L	1,356,147	1,028,871	618,465	459,878	545,343	476,857
51.	Wyoming	WY	L	177,771	141,753	62,507	38,743	29,757	28,467
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	L	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		148,292,676	140,174,596	71,034,174	59,182,169	65,799,614	61,022,738
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.....	52	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities	
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state		authorized to write surplus lines in the state of domicile.....	0
(other than their state of domicile - see DSLI).....	0	6. N - None of the above - Not allowed to write business in the state...	5

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		
	HSB Fund II LP, Dover, Delaware	Others	99.9			
	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	87-3245206		
	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	88-2816837		
	MR Gotham LP, Dover, Delaware	Others	0.0	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Magnolia LP, Dover, Delaware	Others	0.0	99-3316784		
	MR McQueen LP, Dover, Delaware	Holding	0.0	85-3158935		
	MR Olivia LP, Dover, Delaware	Others	0.0	84-2945908		
	MR Redwood LP, Dover, Delaware	Others	0.0	99-3338078		
MR Investment Inc, Dover., Delaware	MR US Multifamily Investment LLC, Dover, Delaware	Others	0.0	92-0335047		
	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	88-2816837		
	MR Jordan LP, Dover, Delaware	Others	72.3	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	58.6	84-2945908		
	MR Redwood LP, Dover, Delaware	Others	99.9	99-3338078		
	MR US Multifamily Investment LLC, Dover, Delaware	Others	100.0	92-0335047		
	Picus Silva Inc., Wilmington, Delaware	Holding	100.0	82-1283339		
	Raccoon Silva LLC, Camden, Delaware	Others	100.0	86-2684061		
	Tellus Demetra LLC, Wilmington, Delaware	Others	100.0			
	MR Falcon LP, Dover, Delaware	Others	100.0	87-2251180		
Munich Life Holding Corporation, Dover, Delaware	Global Atlantic IVY Co-Invest Vehicle III LP, Hamilton, Bermuda	Others	19.9			
	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
	MedVirginia Inc., Dover, Delaware	Others	100.0	54-2014957		
	Munich Reinsurance Intermediary Inc., Wilmington, Delaware	Others	100.0	93-2350348		
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	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		

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
	HSB Fund II LP, Dover, Delaware	Others	0.0			
	Munich Re Fund II LP, Dover, Delaware	Others	0.0			
	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722		
	Munich Re Trading LLC, Dover, Delaware	Others	100.0	98-0436600		
	Munich Re Energy Transition Finance Inc., Dover, Delaware	Others	100.0	47-5044276		
	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			
The Midland Company, Amelia, Ohio	HELIXintel Corporation, Wilmington, Delaware	Others	19.3			
HSB Engineering Finance Corporation, Dover, Delaware	Notch Insurance Inc., Dover, Delaware	Others	11.9			
HSB Fund I LP, Dover, Delaware	Nova Labs Inc., Dover, Delaware	Others	3.5			
	Inspectify Inc., Dover, Delaware	Others	14.5			
	Span.IO Inc., Dover, Delaware	Others	7.7			
	Super Home, Inc, Wilmington, Delaware	Others	14.1	61-1743387		
IoT Financing Services LLC	IFS Europe Holding GmbH, München	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 EaaS GmbH & Co. KG, München	Others	0.0			
IFS Europe Holding GmbH, München	HSB Offset Print EaaS GmbH & Co. KG, München	Others	100.0			
MR Equity Investment GmbH, München	Relayr GmbH, Pullach i. Isartal	Others	100.0			
Relayr, Inc., Dover, Delaware	Relayr Sp. Z o.o., Katowice	Others	100.0			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	HSB Associates, Inc., New York City, New York	Others	100.0	06-1041366		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		CT
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	5.3	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	6.9	84-2945908		
320 Park Avenue Associates LLC, Dover, Delaware	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
330 Madison Holdings LLC, Dover, Delaware	320 Park Avenue Holdings LLC, Wilmington, Delaware	Others	25.0	87-3245206		
MR Bazos LP, Dover, Delaware	330 Madison Associates LLC, Dover, Delaware	Others	100.0	82-3920647		
MR Electra LP, Dover, Delaware	Bazos CIV LP, Wilmington, Delaware	Others	100.0			
MR Falcon LP, Dover, Delaware	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0	47-5416967		
	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			
MR Gotham LP, Dover, Delaware	Longroad Energy Holdings LLC, Wilmington, Delaware	Others	11.4			
MR Hunu LP, Dover, Delaware	1818 Acquisition LLC, Dover, Delaware	Others	20.7			
MR Jordan LP, Dover, Delaware	2014 Sol I LLC, Wilmington, Delaware	Others	50.0			
MR McQueen LP, Dover, Delaware	Olivia Holdings LLC, Wilmington, Delaware	Others	8.8			
MR Olivia LP, Dover, Delaware	MR Residential Holding LLC, Wilmington, Delaware	Others	100.0			
MR US Multifamily Investment LLC, Dover, Delaware	Boylston Street Associates LLC, Wilmington, Delaware	Others	100.0			
MR Residential Holding LLC, Wilmington, Delaware	Liberty Warehouse Associates LLC, Wilmington, Delaware	Others	100.0			
	Laurel Preston Hollow Associates LLC, Wilmington, Delaware	Others	100.0			
	Westlight Associates JV Member LLC, Wilmington, Delaware	Others	100.0			
Faunus Silva LLC, Wilmington, Delaware	FS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2610744		
	FS San Augustine LLC, Wilmington, Delaware	Others	100.0	83-2595468		
Picus Silva Inc., Wilmington, Delaware	PS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2570325		
Munich American Reassurance Company, Norcross, Georgia	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
	Munich American Reassurance Company PAC, Inc., Norcross, Georgia	Others	0.0	45-3612660		
Munich Reinsurance America, Inc., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	100.0	76-0147496		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0	82-3750998		
	320 Park Avenue Associates LLC, Dover, Delaware	Others	100.0	87-3245206		
	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 Magnolia LP, Dover, Delaware	Others	99.9	99-3316784		
	MR McQueen LP, Dover, Delaware	Holding	100.0	85-3158935		
	MR Olivia LP, Dover, Delaware	Others	34.5	84-2945908		
Munich Re Fund I LP, Dover, Delaware	Acko Technology & Services Private Limited, Bangalore	Others	2.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re Fund II LP, Dover, Delaware	BitSight Technologies Inc., Wilmington, Delaware	Others	0.3			
	Cyber Sepio Systems Limited, Tel Aviv	Others	8.7			
	Dayforward Inc., Wilmington, Delaware	Others	8.2			
	Forge Global Holdings Inc., Wilmington, Delaware	Holding	2.2			
	Fraugster Services GmbH i.L., Berlin	Others	7.2			
	High Definition Vehicle Insurance Inc., Dover, Delaware	Others	10.2			
	Inshur Holding Corp., Wilmington, Delaware	Others	12.2			
	Manypets Ltd, London	Others	10.0			
	Orbit Fab Inc., Dover, Delaware	Others	6.6			
	Slice Labs, Inc., Ottawa, Ontario	Others	8.1			
	Team8 Capital I LP, George Town, Grand Cayman	Others	3.1			
	Team8 Partners II LP, George Town, Grand Cayman	Others	5.9			
	Ticker Limited, Godalming	Others	16.4			
	Twelve Benefit Corporation, Wilmington, Delaware	Others	5.7			
	Abstract Security Inc., Dover, Delaware	Others	12.0			
	Azos Holdings, George Town, Grand Cayman	Others	6.7			
	Amplify Life Insurance Company, Dover, Delaware	Others	10.8			
	Ballistic Ventures I LP, Wilmington, Delaware	Others	1.7			
	Ballistic Ventures II LP, Wilmington, Delaware	Others	0.8			
	Defendermate Systems Inc., Wilmington, Delaware	Others	21.7			
	Flow Specialty Insurance Inc. Wilmington, Delaware	Others	19.3			
	Found Energy Co, Wilmington, Delaware	Others	4.5			
	Functional Finance Inc., Wilmington, Delaware	Others	11.4			
	Future Family Inc., Wilmington, Delaware	Others	24.3			
	Ghost Security Inc., Wilmington, Delaware	Others	5.2			
	Insify International B.V., Amsterdam	Others	8.9			
	OKAPI:Orbits GmbH, Braunschweig	Others	15.7			
	Pendulum Intelligence Inc., Dover, Delaware	Others	8.8			
	Salient Predictions Inc., Dover, Delaware	Others	9.9			
	Sentra Inc., Wilmington, Delaware	Others	8.2			
	Shipln Systems Inc., Wilmington, Delaware	Others	3.4			
	Sixfold AI Inc., Wilmington, Delaware	Others	3.1			
	Starfish Space Inc., Wilmington, Delaware	Others	14.4			
	Stoik SAS, Paris	Others	9.3			
	Sweet Security Inc., Ra'anana	Others	8.4			
	Thunderbolt Technology Inc., Wilmington, Delaware	Others	7.0			
	Unwind Finance Inc., Wilmington, Delaware	Others	19.4			
	VEIR Inc., Wilmington, Delaware	Others	9.8			
	Zanskar Geothermal & Minerals Inc., Wilmington, Delaware	Others	8.7			
ERGO Fund I LP, Dover, Delaware	ZwitterCo Inc., Lewes, Delaware	Others	5.7			
	Air Doctor Ltd., Beit Nekofa	Others	2.7			
	Ferrride GmbH, München	Others	3.8			
	Mechanical Orchard Inc., Wilmington, Delaware	Others	2.5			
	Quantile Health Inc., Lewes, Delaware	Others	19.9			
	Ridecell Inc., Wilmington, Delaware	Others	1.9			
	Zenner Inc., Middletown, Delaware	Others	10.3			
	Parametrix Group Holdings Inc., Wilmington, Delaware	Others	0.2			
	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	HSB Engineering Insurance Limited, Manchester	Insurance	100.0			
Munich Re Trading LLC, Wilmington, Delaware Midland-Guardian Co., Amelia, Ohio EIG, Co., Wilmington, Delaware 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 Property & Casualty Insurance Company, Amelia, Ohio	Insurance	100.0	43-1262602	42722	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Specialty Insurance Services Corporation, Amelia, Ohio	Others	100.0	34-1894203		
American Modern Home Insurance Company, Amelia, Ohio	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK

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ERGO Group AG, Düsseldorf	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
	Next Insurance, Inc., Wilmington, Delaware	Holding of insurances	25.5	81-0830573		DE
Next Insurance, Inc., Wilmington, Delaware	Next-Ins Holding, Inc.	Holding of insurances	100.0	32-0543095		DE
	Next Software N.I.I., Israel	Others	100.0			
	Forward Reinsurance, Cayman Islands	Reinsurance	100.0	98-1705944		
Next-Ins Holding, Inc.	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
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			
FS Louisiana I LLC, Wilmington, Delaware	FS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2580281		
PS Louisiana I LLC, Wilmington, Delaware	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
	MD Insurance Services Limited, Birkenhead	Others	100.0			
	MD Affinity Schemes Limited, Birkenhead	Others	100.0			
	MDIS (International) Limited, Birkenhead	Others	100.0			
MD Insurance Services Limited, Birkenhead	MD Warranty Inspection Services Limited, Birkenhead	Others	100.0			
	MD Warranty Support Services Limited, Birkenhead	Others	100.0			
	MD Remedial Contractors Limited, Birkenhead	Others	100.0			
	MD Technical Surveyors Limited, Birkenhead	Others	100.0			
	The Premier Guarantee Limited, Birkenhead	Others	100.0			
MR Redwood LP, Dover, Delaware	Hometown Purchaser LLC, Wilmington, Delaware	Others	7.1			
MR Magnolia LP, Dover, Delaware	InfraRed LiveOak CIV LP, Wilmington, Delaware	Others	14.2			
Westlight Associates JV Member LLC, Wilmington, Delaware	Westlight Associates LLC, Wilmington, Delaware	Others	98.1			
	Westlight Condo Associates LLC, Wilmington, Delaware	Others	98.1			
320 Park Avenue Holdings LLC, Wilmington, Delaware	320 Park Avenue LLC, Wilmington, Delaware	Others	100.0			
HSB Fund II LP, Dover, Delaware	Orange Charger Inc., Dover, Delaware	Others	16.8			
1880fwd GmbH	MR Risk Services 3. GmbHMünchen	Others	100.0			
	Agreenery GmbHOberhaching	Others	0.0			
2568521 Alberta Ltd.	2578649 Alberta Ltd.Calgary, Alberta	Others	40.0			
2585593 Alberta Ltd.	Canoe Benefits LPNisku, Alberta	Others	49.0			
AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbH	UAB Agra CorporationVilnius	Holding	100.0			
	UAB Lila HoldingasVilnius	Others	100.0			
Äkräs Silva Oy	Mielikki Silva KyHelsinki	Others	0.0			
ALLYSCA Assistance GmbH	Assistance Partner GmbH & Co. KGMünchen	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			
Carthage GP LLC	Toledo Silva I LPWilmington, Delaware	Others	0.0			
	TS Louisiana I LPWilmington, Delaware	Others	0.0			
	TS Louisiana II LPWilmington, Delaware	Others	0.0			
	TS Texas I LPWilmington, Delaware	Others	0.0			
	TS Texas II LPWilmington, Delaware	Others	0.0			
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, British Columbia	Others	100.0			
Ceres Demetra GmbH	ATU Landbau GmbH & Co. KGMünchen	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			
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			
	weivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	50.0			
	DKV Erste Real Estate GmbH & Co. KGDüsseldorf	Others	100.0			
	DKV Zweite Real Estate GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	Others	100.0			
	GBG Vogelsanger Straße GmbHKöln	Others	94.8			
	goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln	Others	100.0			
	Sana Kliniken AGMünchen	Others	22.6			
	MEDICLIN AktiengesellschaftOffenburg	Others	11.8			

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DKV Pflegedienste & Residenzen GmbH	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			
	MEAG NOVUSMünchen	MEAG special funds	100.0			
	Invesco MEAG US Immobilien Fonds IVLuxemburg		15.7			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	16.7			
	miCura Pflegedienste Düsseldorf GmbHDüsseldorf	Others	100.0			
	DKV-Residenz am Tibusplatz gGmbHMünster	Others	100.0			
	miCura Pflegedienste Münster GmbHMünster	Others	100.0			
	miCura Pflegedienste Krefeld GmbHKrefeld	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbHBremen	Others	100.0			
	miCura Pflegedienste Bremen GmbHBremen	Others	100.0			
	miCura Pflegedienste 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 GmbH i. L. München	Others	100.0			
	miCura Pflegedienste Hamburg GmbHHamburg	Others	100.0			
DKV Seguros y Reaseguros S.A. Española	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 Versicherung AktiengesellschaftWien	Insurance	94.7			
ERGO Austria International AG	THEC 2019 Zrt. "v.a."Budapest	Others	88.8			
ERGO Beratung und Vertrieb AG	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others	100.0			
ERGO Deutschland AG	ver.di Service GmbHBerlin	Service company	19.8			
	DKV Deutsche Krankenversicherung AktiengesellschaftKöln	Insurance	100.0			
	Flexitel Telefonservice GmbHBerlin	Others	100.0			
	ERGO Versicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	ERGO Mobility Solutions GmbHDüsseldorf	Others	100.0			
ERGO DIREKT Versicherung AG	Cominia Aktuarielle Services GmbHHamburg	Others	74.9			
	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			
	welivit GmbHDüsseldorf	Power company	100.0			
ERGO Elfte Beteiligungsgesellschaft mbH	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			
	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 Direkt AGFürth	Others	100.0			
	ERGO Lebensversicherung AktiengesellschaftHamburg	Insurance	100.0			
	ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf	Power company	100.0			
	Victoria Lebensversicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	ERGO Vorsorge Lebensversicherung AGDüsseldorf	Insurance	100.0			
	ERGO Life S.A.Grevenmacher	Insurance	100.0			
	ERGO Pensionskasse AGDüsseldorf	Insurance	100.0			
	Longial GmbHDüsseldorf	Others	100.0			
	ERGO International AktiengesellschaftDüsseldorf	Holding of insurances	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	0.0			
	IDEENKAPITAL GmbHDüsseldorf	Holding	100.0			
	ERGO DIREKT Versicherung AGFürth	Insurance	100.0			
	nexible Versicherung AGNürnberg	Insurance	100.0			
	ERGO Krankenversicherung AGFürth	Insurance	100.0			
	ERGO International Services GmbHDüsseldorf	Others	100.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	100.0			
	ERGO Private Capital GmbHDüsseldorf	Others	100.0			
	nexsurance GmbHDüsseldorf	Others	100.0			
ERGO Group AG						

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ERGO Infrastructure Investment Gesundheit GmbH	Thipara GmbHHamburg	Others	100.0			
	Viwis GmbHMünchen	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 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	29.2			
	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			
	Tianjin Yihe Information Technology Co. Ltd.Tianjin	Others	24.9			
	Earlybird Growth Opportunities Fund V GmbH & Co. KGMünchen	Others	20.0			
	Earlybird Growth Opportunities Fund V AIV GmbH & Co. KGMünchen	Others	21.5			
	MEAG Kubus 1München		100.0			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbHBonn	Others	1.6			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	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			
	Nam Seng Insurance Public Co. Ltd.Bangkok	Others	99.5			
	Thailand Insurance InstituteBangkok	Others	1.0			
	Dhipaya Insurance Co. Ltd. (Laos)Vientiane	Insurance	10.0			
	Rabitham Co. Ltd.Bangkok	Others	10.0			
	Road Victims Protection Co. Ltd.Bangkok	Insurance	4.9			
	National Digital ID Co. Ltd.Bangkok	Service company	0.0			
	Eurosos Assistance S.A.Athen	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	1.8			
	MEAG Hyperion FundMünchen		100.0			
ERGO Insurance N.V.	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	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	Europaeiske Rejseforsikring A/SKopenhagen	Insurance	100.0			
	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 Forsikring ASOslo	Insurance	100.0			
	ERGO Health Management Services (Beijing) Co. LtdBeijing	Others	100.0			
	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	49.1			
	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 Private Capital ERGO Leben GmbHDüsseldorf	Others	100.0			

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	Victoria Vierter Bauabschnitt GmbH & Co. KG	Düsseldorf	Others	95.1		
	ERGO Private Capital Zweite GmbH & Co. KG	Düsseldorf	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		
	ERGO Leben Erste Real Estate GmbH & Co. KG	Düsseldorf	Others	100.0		
	ERGO Leben Zweite Real Estate GmbH & Co. KG	Düsseldorf	Others	100.0		
	Gebäude Service Gesellschaft Überseering 35 mbH	Hamburg	Others	100.0		
	ERGO China Life Insurance Co. Ltd.	Jinan, Shandong Province	Insurance	30.0		
	Fernkälte Geschäftsstadt Nord GbR	Hamburg	Power company	37.6		
	GIG City Nord GmbH	Hamburg	Others	25.0		
	Protektor Lebensversicherungs-AG	Berlin	Others	5.9		
	MEAG Euro 1	München		100.0		
	MEAG Euro 2	München		100.0		
	MEAG HMR 2	München		100.0		
	MEAG German Prime Opportunities (GPO)	München		100.0		
	MEAG Pension Invest	München		6.8		
	MEAG Anglo Celtic Fund	München		100.0		
	MEAG HMR 1	München		100.0		
	MEAG Property Fund III	München		100.0		
	MEAG Multi Life	München		76.1		
	MEAG FlexConcept - Eurobond	Luxemburg		100.0		
	MEAG European Prime Opportunities	München		29.0		
	MEAG Pension Rent	München		25.7		
	MEAG Pension Safe	München		42.7		
	MEAG Vermögensanlage Komfort	München		49.4		
	MEAG Vermögensanlage Return (A+I Tranche)	München		62.7		
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIF	Munsbach	Others	8.3		
	ERGO Invest SIA	Riga	Others	100.0		
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt III	Luxemburg	Others	0.7		
	ERGO Life Insurance SE					
	ERGO Life S.A.					
	ERGO Neunte Beteiligungsgesellschaft mbH					
	MEAG FlexConcept - Wachstum	Luxemburg		17.7		
	ERGO Sechzehnte Beteiligungs-AG	München	Others	100.0		
	HMV GFKL Beteiligungs GmbH	Düsseldorf	Financial enterprises - Item to be deducted	100.0		
	Victoria US Property Investment GmbH	Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0		
	VHDK Beteiligungsgesellschaft mbH	Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0		
	MEAG Pension Invest	München		29.1		
	MEAG Pension Rent	München		63.9		
	MEAG Pension Safe	München		53.2		
	MEAG ERGO Pension II	München	MEAG special funds	100.0		
	ERGO Pensionskasse AG					
ERGO Private Capital Pensionskasse GmbH	Düsseldorf	Others	100.0			
ERGO Private Capital Zweite GmbH & Co. KG	Düsseldorf	Others	4.5			
MEAG Pensionskasse West	München		100.0			
MEAG Pensionskasse Nord	München		100.0			
MEAG Pension Invest	München		49.6			
MEAG European Prime Opportunities	München		1.5			
MEAG Pension Rent	München		7.4			
MEAG Pension Safe	München		2.6			
MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIF	Munsbach	Others	5.0			
ERGO Private Capital Dritte GmbH & Co. KG						
Vier Gas Investments S à r.l.	Luxemburg	Power company	16.9			
FREE MOUNTAIN SYSTEMS S.L.	Madrid	Power company	28.0			
ERGO Private Capital Gesundheit GmbH						
Cardea Silva I LP	Wilmington, Delaware	Others	100.0			
Toledo Silva I LP	Wilmington, Delaware	Others	100.0			
Mielikki Silva Ky	Helsinki	Others	100.0			
Sala GP LLC	Wilmington, Delaware	Others	100.0			
Carthage GP LLC	Wilmington, Delaware	Others	100.0			
Åkrås Silva Oy	Helsinki	Others	100.0			
Battery Park Metelen GmbH	München	Others	100.0			
Wind Fund I ASO	Oslo	Power company	11.3			
IAE-2 HoldCo 3 Limited	London	Others	16.2			
Optimus Tower Holding GmbH	Wien	Holding	12.8			
Bionic GmbH & Co. KG	Frankfurt am Main	Power company	5.9			
Bionic General Partner GmbH	Frankfurt am Main	Power company	5.9			
Open German Fiber GmbH & Co. KG	Berlin	Others	24.9			
Open German Fiber Management GmbH	Berlin	Others	25.0			
Earlybird DWES Fund VII GmbH & Co. KG	München	Others	8.6			
Earlybird DWES Fund VIII GmbH & Co. KG	München	Others	4.0			
ERGO Private Capital Dritte GmbH & Co. KG	Düsseldorf	Others	0.0			
DKV Erste Real Estate GmbH & Co. KG	Düsseldorf	Others	0.0			
DKV Zweite Real Estate GmbH & Co. KG	Düsseldorf	Others	0.0			
ERGO Private Capital Komposit GmbH & Co. KG	Düsseldorf	Others	0.0			

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ERGO Private Capital Komposit GmbH & Co. KG	ERGO Private Capital Zweite GmbH & Co. KG	Düsseldorf	Others	0.0		
	ERGO Private Capital Vierte GmbH & Co. KG	Düsseldorf	Others	0.0		
	ERGO SU Erste Real Estate GmbH & Co. KG	Düsseldorf	Others	0.0		
	ERGO Leben Erste Real Estate GmbH & Co. KG	Düsseldorf	Others	0.0		
	ERGO Leben Zweite Real Estate GmbH & Co. KG	Düsseldorf	Others	0.0		
	Victoria Leben Erste Real Estate GmbH & Co. KG	Düsseldorf	Others	0.0		
	ERGO Private Capital ERGO Direkt GmbH & Co. KG	Düsseldorf	Others	0.0		
	Laren Silva I LP	Wilmington, Delaware	Others	100.0		
	ShelCo 307 Oy	Helsinki	Others	100.0		
	Compenso GP LLC	Wilmington, Delaware	Others	100.0		
	Wind Fund I AS	Oslo	Power company	3.0		
	IAE-2 HoldCo 3 Limited	London	Others	6.6		
	Bionic GmbH & Co. KG	Frankfurt am Main	Power company	2.0		
	Bionic General Partner GmbH	Frankfurt am Main	Power company	2.0		
	Earlybird DWES Fund VII GmbH & Co. KG	München	Others	2.9		
	Earlybird DWES Fund VIII GmbH & Co. KG	München	Others	1.3		
	Earlybird DWES Fund VII GmbH & Co. KG	München	Others	2.1		
	FREE MOUNTAIN SYSTEMS S.L.	Madrid	Power company	10.0		
	Optimus Tower Holding GmbH	Wien	Holding	7.0		
ERGO Private Capital Pensionskasse GmbH ERGO Private Capital Vierte GmbH & Co. KG ERGO Private Capital Vorsorge GmbH	Bionic GmbH & Co. KG	Frankfurt am Main	Power company	2.0		
	Bionic General Partner GmbH	Frankfurt am Main	Power company	2.0		
	Open German Fiber GmbH & Co. KG	Berlin	Others	24.9		
	Open German Fiber Management GmbH	Berlin	Others	25.0		
	Earlybird DWES Fund VII GmbH & Co. KG	München	Others	0.7		
	Earlybird DWES Fund VIII GmbH & Co. KG	München	Others	1.3		
	FREE MOUNTAIN SYSTEMS S.L.	Madrid	Power company	62.0		
	ERV Evropská pojišťovna a.s.	Prag	Insurance	100.0		
	Euro-Center Holding SE	Prag	Others	83.3		
	TAS Touristik Assekuranz-Service GmbH	Frankfurt am Main	Others	100.0		
	European Assistance Holding GmbH i. L.	München	Holding	70.0		
	ERGO Travel Insurance Services Ltd.	London	Others	100.0		
	Europäische Reiseversicherungs-Aktiengesellschaft	Wien	Insurance	25.0		
	Europai Utazasi Biztosító Zrt.	Budapest	Insurance	26.0		
	Meag Eurostar	München		100.0		
	ERGO Technology & Services S.A.	Danzig	Others	100.0		
	ERGO Technology & Services Private Limited	Mumbai	Others	100.0		
	Insurance Administration Services Ltd.	Mansfield	Others	100.0		
ERGO Private Capital Zweite GmbH & Co. KG ERGO Reiseversicherung AG	MPL Claims Management Ltd.	London	Others	100.0		
	MPL LEGAL SERVICES Ltd.	London	Others	100.0		
	Dutch Digital Systems Limited	London	Others	100.0		
	DAS Holding N.V.	Amsterdam	Holding of insurances	50.0		
	D.A.S. S.A. belge d'assurances de Protection Juridique	Brüssel	Insurance	100.0		
	LEGIAL AG	München	Others	100.0		
	KA Köln.Assekuranz Agentur GmbH	Köln	Others	100.0		
	welivit Solarfonds GmbH & Co. KG	Düsseldorf	Power company	25.0		
	ERGO Private Capital Komposit GmbH & Co. KG	Düsseldorf	Others	100.0		
	Victoria Vierter Bauabschnitt GmbH & Co. KG	Düsseldorf	Others	4.9		
	ERGO Private Capital Vierte GmbH & Co. KG	Düsseldorf	Others	100.0		
	ERGO Grundstücksverwaltung GbR	Düsseldorf	Others	60.0		
	ERGO SU Erste Real Estate GmbH & Co. KG	Düsseldorf	Others	100.0		
	THEC 2019 Zrt. "v.a."	Budapest	Others	11.2		
	Renaissance Hotel Realbesitz GmbH	Wien	Others	60.0		
	ERGO UK SPECIALTY LIMITED	London	Others	100.0		
	ERGO Infrastructure Investment Komposit GmbH	Düsseldorf	Others	100.0		
	Stichting Beheer Aandelen DAS Holding	Amsterdam	Others	100.0		
ERGO Versicherung Aktiengesellschaft	DAS Legal Expenses Insurance Co. Ltd.	Seoul	Others	100.0		
	ERGO Vorsorgemanagement GmbH	Wien	Others	100.0		
	Merkur Grundstücks- und Beteiligungs-GmbH	Düsseldorf	Financial enterprises - Item to be deducted	100.0		
	Victoria Vierter Bauabschnitt Management GmbH	Düsseldorf	Others	100.0		
	JRP Insurance Management Limited	London	Others	100.0		
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Wien	Others	100.0		
	Care4Business Versicherungsmakler GmbH	Wien	Others	100.0		
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt II	Luxemburg	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 GmbH	Mainz	Others	25.0		
	Teko - Technisches Kontor für Versicherungen GmbH	Düsseldorf	Others	30.0		
	Nürnberger Beteiligung-AG	Nürnberg	Holding of insurances	0.9		
	MEAG VL	München		100.0		
	MEAG Kapital 2	München		100.0		

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ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH ERGO Vorsorge Lebensversicherung AG	MEAG HM Sach Rent 1München		100.0			
	MEAG ESUS 1München		100.0			
	MEAG European Prime OpportunitiesMünchen		4.2			
	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
	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		82.3			
	MEAG European Prime OpportunitiesMünchen		10.0			
	MEAG VISIONMünchen		100.0			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	5.0			
ERV Evropská pojišťovna a.s.	European Assistance Holding GmbH i. L. München	Holding	10.0			
	Etics ITP s.r.o.Prag	Others	100.0			
	Euro-Center Prague s.r.o.Prag	Others	100.0			
	Euro-Center Ltda.São Paulo	Others	100.0			
Euro-Center Holding SE	Euro-Center (Thailand) Co., Ltd.Bangkok	Others	100.0			
	EUROCENTER S.A.Palma de Mallorca	Others	100.0			
	Euro-Center (Cyprus) Ltd.Larnaca	Others	100.0			
	EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	Others	100.0			
	Euro-Center USA Inc.Plantation, Florida	Others	100.0			
	Euro-Center Sydney Pty Ltd.Sydney	Others	100.0			
	Euro-Center Cape Town (Pty) 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			
	1000908130 Ontario Inc.Toronto, Ontario	Others	100.0			
	1000908131 Ontario Inc. Toronto, Ontario	Others	100.0			
	Benelogix Benefits Inc.Vancouver, British Columbia	Others	50.0			
	Europaeiske Rejseforsikring A/S GHGH Holdings Inc.	2568521 Alberta Ltd.Calgary, Alberta	Holding	100.0		
2585593 Alberta Ltd.Calgary, Alberta		Holding	100.0			
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 LimitedLondon		Insurance	100.0			
GroupSource Limited PartnershipCalgary, Alberta		Others	0.0			
IK Einkauf Objektmanagement GmbHDüsseldorf		Others	6.0			
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 Financial Service GmbH i. L. Düsseldorf		Others	100.0			
IDEENKAPITAL Investment GmbHDüsseldorf		Others	100.0			
IDEENKAPITAL Media Finance GmbH i. L. Düsseldorf		Others	100.0			
IDEENKAPITAL Financial Engineering GmbH i. L. Düsseldorf		Others	100.0			
IK Komp GmbHDüsseldorf		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			
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH iii-Fonds VICTORIA Lebensversicherung		IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0		
	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
	Ibero Property Portugal - Investimentos Imobiliários S.A.Lissabon	Others	100.0			
	Habiriscos - Investimentos Imobiliários, S.A.Lissabon	Others	100.0			
	Imofloresmira - Investimentos Imobiliários S.A.Lissabon	Others	100.0			
	IK Einkauf Objektmanagement GmbH	Others	6.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH	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			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH IK FE Fonds Management GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.1			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L. Düsseldorf	Others	100.0			

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IK Objekt Bensheim GmbH IK Pflegezentrum Uelzen Verwaltungs-GmbH IK Premium Fonds GmbH & Co. KG	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Objekt Bensheim GmbH Düsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	Others	72.3			
	IKFE Properties I AG Zürich	Others	70.7			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	Others	85.6			
IK Property Treuhand GmbH	IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	Others	52.1			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	Others	16.2			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	Others	0.0			
	ITERGO Service GmbH Düsseldorf	Others	100.0			
	JRP Insurance Management Limited	Others	100.0			
	JRP Underwriting Ltd.London	Others	100.0			
	JRP (London) Limited London	Others	100.0			
	ATU Landbau GmbH & Co. KG München	Others	0.0			
	Haley Silva LP Wilmington, Delaware	Others	100.0			
Junos Verwaltungs GmbH Laren Silva I LP Lietuva Demetra GmbH	UAB VL Investment Vilnius Vilnius	Holding	100.0			
	UAB Sietuve Vilnius	Holding of industrial companies - Item not to be deducted	100.0			
	MEAG European Infrastructure One SCSp SICAV-RAIF Munsbach	Others	1.0			
	MEAG European Prime Opportunities	Others	50.0			
		Others	100.0			
	MEAG HMR 1	Holding of insurances	2.0			
	MEAG Institutional Fund GP S.à r.l.	Others	0.0			
	MEAG MUNICH ERGO AssetManagement GmbH	Credit institutions - Item not to be deducted	100.0			
		Others	0.0			
		Others	50.0			
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	LCM Logistic Center Management GmbH Hamburg	Others	50.0			
	MEAG Institutional Fund GP S.à r.l.Munsbach	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.Munsbach	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
	MEAG EuropeOfficeSelect EOS GP S.à r.l.Munsbach	Others	50.0			
	MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIF Munsbach	Others	99.0			
	MEAG European Infrastructure One SCSp SICAV-RAIF Munsbach	Others	99.0			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIF Munsbach	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			
	Avenida Miguel Bombarda 4, S.A.Lissabon	Others	100.0			
	MEAG Prof III Beteiligungsgesellschaft mbH München	Others	100.0			
	Houten Property B.V.Amsterdam	Others	100.0			
	MEAG SFEF GP S.à r.l.	Others	1.0			
	MedNet Holding GmbH	Service company	100.0			
		Others	100.0			
		Service company	100.0			
MedNet Holding GmbH	MR HealthTech Ltd.Nicosia	Service company	100.0			
	MedNet Europa GmbH München	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 LLC Dubai	Service company	100.0			
	MedNet Bahrain W.L.L.Manama	Service company	100.0			
	MedNet Saudi Arabia LLC Jeddah	Service company	100.0			
	MedNet Egypt LLC Cairo	Service company	100.0			
	MedNet UAE FZ LLC	Others	50.1			
		Others	100.0			
Merkur Grundstücks- und Beteiligungs-GmbH MFI Munich Finance and Investment Holding Limited MR Beteiligungen 18. GmbH	MedNet SPCMuscat	Others	100.0			
	Schrömbgens & Stephan GmbH Versicherungsmakler Düsseldorf	Others	100.0			
	MFI Munich Finance and Investment Limited Ta' Xbiex	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KG Grünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KG Grünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KG Grünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KG Grünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KG Grünwald	Others	0.0			
	Invesco MEAG US Immobilien Fonds IVLuxemburg		21.5			
	MEAG Lambda EUR EM Local Grünwald		100.0			
MR Beteiligungen 2. EUR AG & Co. KG MR Beteiligungen 2. GmbH	Fotouno S.r.l.Brixen	Power company	100.0			
	Fotowatto 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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR Beteiligungen 3. EUR AG & Co. KG MR Beteiligungen AG	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 ABHässelholm	Power company	100.0			
	KS SPV 23 LimitedLondon	Power company	100.0			
	Countryside Renewables (Forest Heath) LimitedLondon	Power company	100.0			
	Cornwall Power (Polmaugan) LimitedLondon	Power company	100.0			
	Lynt Farm Solar LimitedLondon	Power company	100.0			
	Wind Farm Jenasen ABHässelholm	Power company	100.0			
	FW Żary Sp.z.o.o.Warschau	Power company	100.0			
	Munich Renewables GmbHMünchen	Others	100.0			
	Wind Fund I ASOslo	Power company	19.0			
	EGM Wind SASParis	Power company	40.0			
	Stor-Skålsjön Vind Holding ABHässelholm	Power company	75.0			
	MEAG Munich Re PlacementGrünwald		100.0			
	MR Beteiligungen UK AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 2. UK AG & Co. KGGrünwald	Others	0.0			
	MEAG Lambda EURGrünwald		100.0			
	MEAG Lambda GBPGrünwald		100.0			
	Admiral Group PlcCardiff	Holding of insurances	1.7			
	MEAG Lambda USDGrünwald		100.0			
	MR Beteiligungen 1. GmbHMünchen	Others	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	49.9			
	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			
	Bionic GmbH & Co. KGFrankfurt am Main	Power company	39.5			
	Bionic General Partner GmbHFrankfurt am Main	Power company	39.5			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	Power company	18.6			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	7.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	T&R MLP GmbHBonn	Others	7.7			
MR RENT UK Investment Limited	UK Wind Holdings Ltd.London	Holding of industrial power companies - Item not to be deducted	100.0			
	Bagmoor Holdings LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Group LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
MR Risk Services 3. GmbH MR Solar GmbH & Co. KG	Agrifin GmbH & Co. KGMünchen	Others	0.0			
	Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	Power company	34.4			
	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
Münchener Rückversicherungs-Gesellschaft AG	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
	40 Courcelles SASParis	Others	100.0			
	Forst Ebnath GmbHEBnath	Others	100.0			
	MR Infrastructure Investment GmbHMünchen	Others	100.0			
	Sustainable Infrastructure GmbHMünchen	Others	100.0			
	MedNet Holding GmbHMünchen	Holding	100.0			
	Silvanus Vermögensverwaltungsgesellschaft mbHMünchen	Others	100.0			
	MR Equity Investment GmbHMünchen	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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			
	Prosper Pass-Thru Trust I Series 2024-06Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2024-07Wilmington, Delaware	Others	95.0			
	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			
	Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	Others	95.0			
	New Reinsurance Company Ltd.Zürich	Reinsurance	100.0			
	Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	Others	95.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	100.0			
	Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-02Wilmington, Delaware	Others	95.0			
	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			
	Prosper Pass-Thru Trust I Series 2023-08Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2024-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2024-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2024-03Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2024-04Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2024-05Wilmington, Delaware	Others	95.0			
	Munich Re Specialty Group Ltd.London	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty LtdSydney	Holding of insurances	100.0			
	Munich Holdings 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			
	MR Financial Group GmbHMünchen	Holding	100.0			
	Larus Vermögensverwaltungsgesellschaft mbHMünchen	Holding	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Schloss Hohenkammer GmbHHohenkammer	Others	100.0			
	Munich Re India Services Private LimitedMumbai	Service company	99.0			
	Munich Re Capital Markets GmbHMünchen	Others	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	Others	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			
	Squalify RQx GmbHMünchen	Others	100.0			
	Tree Trust GmbHMünchen	Others	100.0			
	CertAI GmbHMünchen	Others	100.0			
	apinity GmbHMünchen	Others	100.0			
	TALARIA ONE DESIGNATED ACTIVITY COMPANYDublin	Others	0.0			
	Münchener de Mexico S.A.Mexiko-Stadt	Service company	0.2			
	VICTORIA US Property Zwei GmbH i. L.München	Holding of industrial companies - Item not to be deducted	100.0			
	SNIC Insurance B.S.C. (c)Manama	Insurance	22.5			
	Global Aerospace Underwriting Managers Ltd.London	Others	51.0			
	Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	Holding of insurances	15.0			
	Suramericana S.A.Medellín	Holding of insurances	18.9			
	King Price Financial Services (Pty) LtdPretoria	Holding of insurances	13.7			
	Saxon Land B.V.Amsterdam	Others	50.0			
	PERILS AGZürich	Others	10.0			
	versdiagnose GmbHHannover	Service company	49.0			
	FlexFactory GmbH i.L.Stuttgart	Others	50.0			
	Extremus Versicherungs-AktiengesellschaftKöln	Insurance	16.0			
	Nürnberger Beteiligungs-AGNürnberg	Holding of insurances	16.3			
	Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	Others	2.5			
	MEAG EURO-FONDSMünchen		10.0			
	MEAG EURO-YieldMünchen		10.0			
	MEAG EUR Global 1München		10.0			
	MEAG BenedictMünchen		100.0			
	MEAG PEGASUSMünchen		100.0			
	MEAG GBP Global-STARMünchen		10.0			
	Munich Re Investment Partners EUA Strategy FCP-RAIFLuxemburg	External special funds	100.0			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	15.0			
Munich Holdings Ltd.	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			
Munich Holdings of Australasia Pty Ltd	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 Limited	Munich Re Automation Solutions Inc.Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions K.K.Tokio	Others	100.0			
	Munich Re Automation Solutions Pty LtdSydney	Others	100.0			
	Munich Re Automation Solutions GmbHMünchen	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd.Singapur	Others	100.0			
	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo		100.0			
Munich Re do Brasil Resseguradora SA	GHGH Holdings Inc.Vancouver, British Columbia	Holding	100.0			
Munich Re New Ventures Inc.	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	100.0			
Munich Re of Malta Holding Limited	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re Specialty Group N.A. Inc.	MRS&G 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 Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	0.0			
Munich Re UK Services Limited	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	0.0			
Munich Reinsurance Company of Africa Ltd	Smart Thinking Consulting Management (Shanghai) Co. Ltd.Shanghai	Others	100.0			
MunichFinancialGroup GmbH	Munichre Digital Solutions China Ltd.Beijing	Others	100.0			
Munichre Service Limited	MEAG EURO-FONDSMünchen		90.0			
	MEAG EURO-YieldMünchen		90.0			
	MEAG EUR Global 1München		90.0			
	MEAG GBP Global-STARMMünchen		90.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.2			
	AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbHBerlin	Holding	100.0			
	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
	Wattanasin Co., Ltd.Bangkok	Holding	51.0			
	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			
	Beehive Demetra LimitedChristchurch	Others	100.0			
	Calluna Silva LimitedLondon	Others	100.0			
	Junos Verwaltungs GmbHMünchen	Others	100.0			
	FIA Timber Partners II LPWilmington, Delaware	Others	39.1			
	RMS Forest Growth International LPGeorge Town, Grand Cayman	Others	43.5			
Solarpark Fusion 3 GmbH	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			
	m.editerranean Power S.a.s. di weliwit Solar Italia S.r.l.Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L.Saargemünd	Power company	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			
	DAS Holding N.V.Amsterdam	Holding of insurances	1.0			
	TS Louisiana I LPWilmington, Delaware	Others	100.0			
Stichting Beheer Aandelen DAS Holding	TS Texas I LPWilmington, Delaware	Others	100.0			
Toledo Silva I LP	TS Louisiana II LPWilmington, Delaware	Others	100.0			
TS Louisiana I LP	TS Texas II LPWilmington, Delaware	Others	100.0			
TS Texas I LP	UAB Terra CultaVilnius	Others	100.0			
UAB Agra Corporation	UAB Agra OptimaVilnius	Others	100.0			
UAB Agrovalda	UAB Agra AurataVilnius	Others	100.0			
	UAB AgroraVilnius	Others	100.0			
	UAB AgrovestaVilnius	Others	100.0			
	UAB G.Q.F.Vilnius	Others	100.0			
	UAB AgrofondasVilnius	Others	100.0			
	UAB AgrolaukaVilnius	Others	100.0			
	UAB AgrovaldaVilnius	Others	100.0			
	UAB Vasaros BrizasVilnius	Others	100.0			
	UAB UkelisVilnius	Others	100.0			
	UAB VL Investment Vilnius 1Vilnius	Others	100.0			
UAB Sietuve	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 Vasaros Brizas						
UAB VL Investment Vilnius						

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UK Wind Holdings Ltd. Victoria Lebensversicherung Aktiengesellschaft	UAB VL Investment Vilnius 10Vilnius	Others	100.0			
	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
	ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	Others	23.5			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	40.0			
	ERGO Private Capital Victoria Leben GmbH Düsseldorf	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. i8D oN)Luxemburg	Others	100.0			
	Victoria Leben Erste Real Estate GmbH & Co. KG Düsseldorf	Others	100.0			
	Protektor Lebensversicherungs-AGBerlin	Others	4.3			
	iii-Fonds VICTORIA LebensversicherungMünchen		100.0			
	MEAG Pension InvestMünchen		14.6			
	MEAG ATLASMünchen		100.0			
	MEAG Multi LifeMünchen		23.9			
	MEAG Pension RentMünchen		3.0			
	MEAG Pension SafeMünchen		1.5			
	Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	Others	0.0			
	Vier Gas Investments S.à r.l.Luxemburg	Power company	18.8			
	ANOVA GmbHRostock	Others	100.0			
	Volksbanken-Versicherungsdienst-Gesellschaft mbH i. L.Wien	Others	25.2			
	ERGO Insurance (Thailand) Public Co. Ltd.Bangkok	Insurance	11.9			
Vier Gas Investments S.à r.l. Viwis GmbH VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH Wattanasin Co., Ltd. welivit GmbH	MR Solar GmbH & Co. KG Düsseldorf	Power company	0.2			
	welivit New Energy GmbH Düsseldorf	Power company	100.0			
	welivit Solar España GmbH Düsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l.Bozen	Power company	100.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	Power company	0.9			
	welivit Solarfonds GmbH & Co. KG Düsseldorf	Power company	0.0			
	MR Solar GmbH & Co. KG Düsseldorf	Power company	0.0			
	Solarfonds Göttelborn 2 GmbH & Co. KG Düsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	Power company	0.0			
	KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	0.5			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	Power company	0.0			
	m.solarPOWER GmbH & Co. KG Düsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KG Düsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	m.editerranean Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
welivit Solar España GmbH welivit Solar Italia s.r.l. welivit Solarfonds GmbH & Co. KG wse Solarpark Spanien 1 GmbH & Co. KG	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			
	Zucampobi 3003 S.L.Valencia	Power company	100.0			
	Zuncabu 4004 S.L.Valencia	Power company	100.0			
	Zumbicobi 5005 S.L.Valencia	Power company	100.0			
	Zacuba 6006 S.L.Valencia	Power company	100.0			
	Zucobaco 7007 S.L.Valencia	Power company	100.0			
	Zapacubi 8008 S.L.Valencia	Power company	100.0			
	Zuncolubo 9009 S.L.Valencia	Power company	100.0			
	Zarzucolumbu 100010 S.L.Valencia	Power company	100.0			
	Zacobu 110011 S.L.Valencia	Power company	100.0			
	Zafacesbe 120012 S.L.Valencia	Power company	100.0			
	Zucaelo 130013 S.L.Valencia	Power company	100.0			
	Zicobucar 140014 S.L.Valencia	Power company	100.0			
	Zacubacon 150015 S.L.Valencia	Power company	100.0			
	Badozoc 1001 S.L.Valencia	Power company	100.0			
	Guanzu 2002 S.L.Valencia	Power company	100.0			
	Zulazor 3003 S.L.Valencia	Power company	100.0			
	Zetaza 4004 S.L.Valencia	Power company	100.0			
	Callopio 5005 S.L.Valencia	Power company	100.0			
	Bobasbe 6006 S.L.Valencia	Power company	100.0			
	Baqueda 7007 S.L.Valencia	Power company	100.0			
	Botedazo 8008 S.L.Valencia	Power company	100.0			
	Camcichu 9009 S.L.Valencia	Power company	100.0			
	Cotatrillo 100010 S.L.Valencia	Power company	100.0			
	Orrazipo 110011 S.L.Valencia	Power company	100.0			
	Nerruze 120012 S.L.Valencia	Power company	100.0			
	Arridabra 130013 S.L.Valencia	Power company	100.0			
	Gamaponti 140014 S.L.Valencia	Power company	100.0			
	Aleama 150015 S.L.Valencia	Power company	100.0			
	Etoblete 160016 S.L.Valencia	Power company	100.0			
	Naretoblera 170017 S.L.Valencia	Power company	100.0			

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
	Tillobesta 180018 S.L.Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L.Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L.Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L.Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L.Valencia	Power company	100.0			
	Caracuel Solar Diez S.L.Valencia	Power company	100.0			
	Caracuel Solar Doce S.L.Valencia	Power company	100.0			
	Caracuel Solar Dos S.L.Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L.Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Once S.L.Valencia	Power company	100.0			
	Caracuel Solar Quince S.L.Valencia	Power company	100.0			
	Caracuel Solar Seis S.L.Valencia	Power company	100.0			
	Caracuel Solar Siete S.L.Valencia	Power company	100.0			
	Caracuel Solar Trece S.L.Valencia	Power company	100.0			
	Caracuel Solar Tres S.L.Valencia	Power company	100.0			
	Caracuel Solar Uno S.L.Valencia	Power company	100.0			

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			AA-1340165	1575831	0001021268	XETRA, FIB	Münchener Rückversicherung AG, München	..DEU	..UIP			..0.000			
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	..DE	..UIP	Münchener Rückversicherung AG, München	Ownership	..100.000	Münchener Rückversicherung AG		
			13-4141052				HSB Group, Inc., Dover, Delaware	..DE	..NIA	Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			06-1398157		0001120014		MEAG New York Corporation, Wilmington, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			85-0872897				MR Group Investment US Inc., Dover, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			47-2669634				MR Infrastructure, Inc., Dover, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			81-1175895				MR Investment Inc, Dover, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			95-4551801				Munich Life Holding Corporation, Wilmington, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			13-3672116				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		
			82-4793656				Munich Re Ventures Inc., Wilmington, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			61-1600414				Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			31-0742526	1552140			The Midland Company, Cincinnati, Ohio	..OH	..UIP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			06-1497387				HSB Engineering Finance Corporation, Dover, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			82-5466379				HSB Fund I LP, Dover, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..99.900	Münchener Rückversicherung AG		
							HSB Fund II LP, Dover, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..99.900	Münchener Rückversicherung AG		
			47-4825604				IoT Financing Services LLC, Dover, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			82-4660975				Meshify, Inc., Dover, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			47-1782226				Munich Re Ventures LLC, Dover, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
							Relayr, Inc., Wilmington, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	11452	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	..CT	..IA	HSB Group, Inc., Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
							MEAG Hong Kong Limited, Hong Kong	..HKG	..NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	..DC	..NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	..0.000	Münchener Rückversicherung AG		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	..DE	..NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	..0.000	Münchener Rückversicherung AG		
							320 Park Avenue Associates LLC	..DE	..NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	..0.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	..DE	..NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	..0.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			82-4913749 ..				MR Bazos LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG		
			82-2077246 ..				MR Electra LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG		
			84-2945908 ..				MR Falcon LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG		
			84-2934714 ..				MR Gotham LP, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 0.000	Münchener Rückversicherung AG		
			88-2816837 ..				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		
			99-3316784 ..				MR Magnolia 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		
			99-3338078 ..				MR Redwood 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		
			92-0335047 ..				330 Madison Holdings LLC, Dover, Delaware ...	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 75.000	Münchener Rückversicherung AG		
			84-3920647 ..				Chinook Silva LLC, Wilmington, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
			85-3508292 ..				Faunus Silva LLC, Wilmington, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
			83-2568506 ..				MR Bazos LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 73.600	Münchener Rückversicherung AG		
			82-4913749 ..				MR Falcon LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
			84-2945908 ..				MR Electra LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 58.900	Münchener Rückversicherung AG		
			82-2077246 ..				MR Gotham LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 54.800	Münchener Rückversicherung AG		
			84-2934714 ..				MR Hunu LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
			88-2816837 ..				MR Jordan LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 72.300	Münchener Rückversicherung AG		
			81-4521635 ..				MR Olivia LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 58.600	Münchener Rückversicherung AG		
			84-2945908 ..				MR Redwood LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 99.900	Münchener Rückversicherung AG		
			99-3338078 ..				MR US Multifamily Investment LLC, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
			92-0335047 ..				Picus Silva Inc., Wilmington, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
			82-1283339 ..				Raccoon Silva LLC, Camden, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
			86-2684061 ..				Tellus Demetra LLC, Wilmington, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
			85-3610767 ..				MR Residential Holding LLC, Wilmington, Delaware	.. DE.....	 NIA.....	MR US Multifamily Investment LLC, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
							Boylston Street Associates LLC, Wilmington, Delaware	.. DE.....	 NIA.....	MR Residential Holding LLC, Wilmington, 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		
							Westlight Associates JV Member LLC, Wilmington, Delaware	.. DE.....	 NIA.....	MR Residential Holding LLC, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		
		66346	58-0828824 ..				Global Atlantic IVY Co-Invest Vehicle III LP, Hamilton, Bermuda	.. BMU.....	 NIA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	.. 19.900	Münchener Rückversicherung AG		
		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		
			98-0157330 ..				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	.. BMU.....	 IA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	.. 100.000	Münchener Rückversicherung AG		

SCHEDULE Y
PART 1A - DETAILS 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)	*
...	...	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	...	...
...	...	...	...	...	...	...	Munich Reinsurance Intermediary Inc., Wilmington, Delaware	DE	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	...	...
0361	Munich RE Group	19720	52-2048110	...	...	...	American Alternative Insurance Corporation, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	...	...
0361	Munich RE Group	12489	20-3901790	...	...	...	Bridgeway Insurance Company, Dover, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	...	...
0361	Munich RE Group	10227	13-4924125	3057537	...	...	Munich Reinsurance America, Inc., Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	...	...
0361	Munich RE Group	10786	22-3410482	...	...	...	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	...	...
...	...	...	82-5421722	...	...	...	Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG	...	...
...	...	...	...	...	...	...	Munich Re Fund II LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG	...	...
...	...	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	...	...
...	...	...	...	...	...	...	HSB Fund II 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	19.300	Münchener Rückversicherung AG	...	...
...	...	...	...	...	...	...	Notch Insurance Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	11.900	Münchener Rückversicherung AG	...	...
...	...	...	...	...	...	...	Nova Labs Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	3.500	Münchener Rückversicherung AG	...	...
...	...	...	...	...	...	...	Inspectify Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	14.500	Münchener Rückversicherung AG	...	...
...	...	...	...	...	...	...	Span.IO Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	7.700	Münchener Rückversicherung AG	...	...
...	...	...	61-1743387	...	...	...	Super Home, Inc, Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	14.100	Münchener Rückversicherung AG	...	...

SCHEDULE Y
PART 1A - DETAILS 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)	*
							IFS Europe Holding GmbH, München	..DEU.....	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 EaaS GmbH & Co. KG, München	..DEU.....	NIA.....	IFS Europe Holding GmbH, München	Ownership.....	..0.000	Münchener Rückversicherung AG		
							HSB Offset Print EaaS GmbH & Co. KG, München	..DEU.....	NIA.....	MR Equity Investment GmbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Relayr GmbH, Pullach i. Isartal	..DEU.....	NIA.....	Relayr, Inc., Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Relayr Sp. Z o.o., Katowice	..POL.....	NIA.....	Relayr, Inc., Wilmington, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG		
			06-1413773 ..				EIG, Co., Wilmington, Delaware	..DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	..100.000	Münchener Rückversicherung AG		
			06-1636726 ..				Global Standards, LLC, Dover, Delaware	..DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	..COL.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	..10.000	Münchener Rückversicherung AG		
			06-1041366 ..				HSB Associates, Inc., New York City, New York ..	..NY.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	..100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	..BRA.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	..10.000	Münchener Rückversicherung AG		
			06-1120606 ..				HSB Secure Services, Inc., Hartford, Connecticut	..CT.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	..100.000	Münchener Rückversicherung AG		
			54-2013079 ..				HSB Solomon Associates LLC, Dover, Delaware ..	..DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	..100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	14438	45-5518320 ..				HSB Specialty Insurance Company, Hartford, Connecticut	..CT.....	IA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	..100.000	Münchener Rückversicherung AG		
			82-2077246 ..				MR Electra LP, Dover, Delaware	..DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	..6.900	Münchener Rückversicherung AG		
			84-2934714 ..				MR Gotham LP, Dover, Delaware	..DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	..5.300	Münchener Rückversicherung AG		
			81-4521635 ..				MR Jordan LP, Dover, Delaware	..DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	..4.600	Münchener Rückversicherung AG		
			84-2945908 ..				MR Olivia LP, Dover, Delaware	..DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	..6.900	Münchener Rückversicherung AG		
			06-1084969 ..				The Polytechnic Club, Inc., Hartford, Connecticut	..CT.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	..100.000	Münchener Rückversicherung AG		
			87-3245206 ..				320 Park Avenue Holdings LLC, Wilmington, Delaware	..DE.....	NIA.....	320 Park Avenue Associates LLC, Dover, Delaware	Ownership.....	..25.000	Münchener Rückversicherung AG		
			82-3920647 ..				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		

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

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...	...	...	...	...	...	...	Longroad Energy Holdings LLC, Wilmington, Delaware	..DE.....	NIA.....	MR Hunu LP, Dover, Delaware	Ownership.....	11.400	Münchener Rückversicherung AG		
...	...	...	...	...	...	...	1818 Acquisition LLC, Dover, Delaware	..DE.....	NIA.....	MR Jordan LP, Dover, Delaware	Ownership.....	20.700	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	2014 Sol I LLC, Wilmington, Delaware	..DE.....	NIA.....	MR McQueen LP, Dover, Delaware	Ownership.....	50.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Olivia Holdings LLC, Wilmington, Delaware	..DE.....	NIA.....	MR Olivia LP, Dover, Delaware	Ownership.....	8.800	Münchener Rückversicherung AG	.....	.....
...	...	...	83-2610744	...	...	...	FS Louisiana I LLC, Wilmington, Delaware	..DE.....	NIA.....	Faunus Silva LLC, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	83-2595468	...	...	...	FS San Augustine LLC, Wilmington, Delaware	..DE.....	NIA.....	Faunus Silva LLC, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	83-2570325	...	...	...	PS Louisiana I LLC, Wilmington, Delaware	..DE.....	NIA.....	Picus Silva Inc., Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	1440 New York Ave. Associates, LP, Dover, Delaware	..DE.....	NIA.....	Munich American Reassurance Company, Atlanta, Georgia	Ownership.....	78.000	Münchener Rückversicherung AG	.....	.....
...	...	...	82-3750998	...	...	...	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	..GA.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	0.000	Münchener Rückversicherung AG	.....	.....
...	...	...	58-0828824	...	...	...	13th & F associates Limited Partnership, Washington D.C.	..DC.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	98.000	Münchener Rückversicherung AG	.....	.....
...	...	...	76-0147496	...	...	...	1440 New York Ave. Associates, LP, Dover, Delaware	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	22.000	Münchener Rückversicherung AG	.....	.....
...	...	...	82-3750998	...	...	...	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	.....	.....
...	...	...	99-3316784	...	...	...	MR Magnolia LP, Dover, Delaware	..DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	99.900	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.....	2.000	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.....	8.700	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Dayforward Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	8.200	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Forge Global Holdings Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	2.200	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Fraugster Services GmbH i.L., Berlin	..DEU.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	7.200	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	High Definition Vehicle Insurance Inc., Dover, Delaware	..DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	10.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Inshur Holding Corp., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	12.200	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Manypets Ltd, London	..GBR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	10.000	Münchener Rückversicherung AG		

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

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.....							Orbit Fab Inc., Dover, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	6.600	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, Godalming	..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.....	5.700	Münchener Rückversicherung AG .....	.....	.....
.....							Abstract Security Inc., Dover, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	12.000	Münchener Rückversicherung AG .....	.....	.....
.....							Amplify Life Insurance Company, Dover, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	10.800	Münchener Rückversicherung AG .....	.....	.....
.....							Azos Holdings, George Town, Grand Cayman	..CYM.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	6.700	Münchener Rückversicherung AG .....	.....	.....
.....							Ballistic Ventures I LP, Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	1.700	Münchener Rückversicherung AG .....	.....	.....
.....							Ballistic Ventures II LP, Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	0.800	Münchener Rückversicherung AG .....	.....	.....
.....							Defendermate Systems Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	21.700	Münchener Rückversicherung AG .....	.....	.....
.....							Flow Specialty Insurance Inc. Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	19.300	Münchener Rückversicherung AG .....	.....	.....
.....							Found Energy Co, Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	4.500	Münchener Rückversicherung AG .....	.....	.....
.....							Functional Finance Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	11.400	Münchener Rückversicherung AG .....	.....	.....
.....							Future Family Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	24.300	Münchener Rückversicherung AG .....	.....	.....
.....							Ghost Security Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	5.200	Münchener Rückversicherung AG .....	.....	.....
.....							Insify International B.V., Amsterdam	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	8.900	Münchener Rückversicherung AG .....	.....	.....
.....							OKAPI:Orbits GmbH, Braunschweig	..DEU.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	15.700	Münchener Rückversicherung AG .....	.....	.....
.....							Pendulum Intelligence Inc., Dover, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	8.800	Münchener Rückversicherung AG .....	.....	.....
.....							Salient Predictions Inc., Dover, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	9.900	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 .....	.....	.....
.....							Sixfold AI Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	3.100	Münchener Rückversicherung AG .....	.....	.....
.....							Starfish Space Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	14.400	Münchener Rückversicherung AG .....	.....	.....
.....							Stoik SAS, Paris	..ISR.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	9.300	Münchener Rückversicherung AG .....	.....	.....
.....							Sweet Security Inc., Ra'anana	..ISR.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	8.400	Münchener Rückversicherung AG .....	.....	.....
.....							Thunderbolt Technology Inc. , Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	7.000	Münchener Rückversicherung AG .....	.....	.....
.....							Unwind Finance Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	19.400	Münchener Rückversicherung AG .....	.....	.....
.....							VEIR Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	9.800	Münchener Rückversicherung AG .....	.....	.....
.....							Zanskar Geothermal & Minerals Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	8.700	Münchener Rückversicherung AG .....	.....	.....
.....							ZwitterCo Inc., Lewes, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	5.700	Münchener Rückversicherung AG .....	.....	.....
.....							Air Doctor Ltd., Beit Nekofa	..ISR.....	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	2.700	Münchener Rückversicherung AG .....	.....	.....
.....							Fernride GmbH, München	..DEU.....	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	3.800	Münchener Rückversicherung AG .....	.....	.....
.....							Mechanical Orchard Inc., Wilmington, Delaware	..DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	2.500	Münchener Rückversicherung AG .....	.....	.....
.....							Quantile Health Inc., Lewes, Delaware	..DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	19.900	Münchener Rückversicherung AG		

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							Ridecell Inc., Wilmington, Delaware	..DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	1.900	Münchener Rückversicherung AG		
							Zenner Inc., Middletown, Delaware	..DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	10.300	Münchener Rückversicherung AG		
							Parametrix Group Holdings Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Trading LLC, Wilmington, Delaware	Ownership.....	0.200	Münchener Rückversicherung AG		
			31-1395650				American Modern Insurance Group, Inc., Amelia, Ohio	..OH.....	UDP.....	Midland-Guardian Co., Amelia, Ohio	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		
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	..CHN.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
							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	29890	06-1240885				American Family Home Insurance Company, Jacksonville, Florida	..FL.....	IA.....	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG		
. 0361 ...	Munich RE Group	23450	31-0711074				American Modern Home Insurance Company, Amelia, Ohio	..OH.....	RE.....	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG		
. 0361 ...	Munich RE Group	23469	31-0715697				American Modern Property & Casualty Insurance Company, Amelia, Ohio	..OH.....	IA.....	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG		
. 0361 ...	Munich RE Group	42722	43-1262602				American Southern Home Insurance Company, Jacksonville, Florida	..FL.....	IA.....	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG		
. 0361 ...	Munich RE Group	41998	59-2236254												
			31-1056196				Lloyds Modern Corporation, Dallas, Texas	..TX.....	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.....	DS.....	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG		
. 0361 ...	Munich RE Group	38652	38-2342976				American Modern Select Insurance Company, Amelia, Ohio	..OH.....	DS.....	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG		
. 0361 ...	Munich RE Group	35912	31-0920414				American Western Home Insurance Company, Oklahoma City, Oklahoma	..OK.....	DS.....	Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG		
			82-5437491				ERGO Fund I LP, Dover, Delaware	..DE.....	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	99.900	Münchener Rückversicherung AG		

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PART 1A - DETAILS 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)	*
0361	Munich RE Group	16285	81-0830573				Next Insurance, Inc., Wilmington, Delaware	DE	NIA	ERGO Group AG, Düsseldorf	Ownership	25.500	Münchener Rückversicherung AG		
			32-0543095				Next-Ins Holding, Inc.	DE	NIA	Next Insurance, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Next Software N.I.L., Israel	ISR	NIA	Next Insurance, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Forward Reinsurance, Cayman Islands	CYM	IA	Next Insurance, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-2948682				Next Insurance US Company	DE	IA	Next-Ins Holding, Inc.	Ownership	100.000	Münchener Rückversicherung AG		
			82-2930770				Next First Insurance Agency, Inc.	DE	NIA	Next-Ins Holding, Inc.	Ownership	100.000	Münchener Rückversicherung AG		
			83-0819173				Next Claims Management, Inc.	DE	NIA	Next-Ins Holding, Inc.	Ownership	100.000	Münchener Rückversicherung AG		
			20-5135044				Prestwick Holdings LLC	MA	NIA	Next-Ins Holding, Inc.	Ownership	100.000	Münchener Rückversicherung AG		
			20-0708459				AP Intego Insurance Group LLC	MA	NIA	Prestwick Holdings LLC	Ownership	100.000	Münchener Rückversicherung AG		
							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		
							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		
							The Premier Guarantee Limited, Birkenhead	GBR	NIA	MD Insurance Services Limited, Birkenhead	Ownership	100.000	Münchener Rückversicherung AG		
							Hometown Purchaser LLC, Wilmington, Delaware								
							InfraRed LiveOak CIV LP, Wilmington, Delaware	DE	NIA	MR Redwood LP, Dover, Delaware	Ownership	7.100	Münchener Rückversicherung AG		
								DE	NIA	MR Magnolia LP, Dover, Delaware	Ownership	14.200	Münchener Rückversicherung AG		
							Westlight Condo Associates LLC, Wilmington, Delaware	DE	NIA	Westlight Associates JV Member LLC, Wilmington, Delaware	Ownership	98.100	Münchener Rückversicherung AG		
							Westlight Associates LLC, Wilmington, Delaware	DE	NIA	Westlight Associates JV Member LLC, Wilmington, Delaware	Ownership	98.100	Münchener Rückversicherung AG		
							320 Park Avenue LLC, Wilmington, Delaware	DE	NIA	320 Park Avenue Holdings LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Orange Charger Inc., Dover, Delaware	DE	NIA	HSB Fund II LP, Dover, Delaware	Ownership	16.800	Münchener Rückversicherung AG		
							MR Risk Services 3. GmbHMünchen	DEU	NIA	1880fwd GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Agreenery GmbHOberhaching	DEU	NIA	1880fwd GmbH	Other	0.000	Münchener Rückversicherung AG		
							2578649 Alberta Ltd.Calgary, Alberta	CAN	NIA	2568521 Alberta Ltd.	Ownership	40.000	Münchener Rückversicherung AG		
							Canoe Benefits LPNisku, Alberta	CAN	NIA	2585593 Alberta Ltd.	Ownership	49.000	Münchener Rückversicherung AG		

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

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.....							UAB Agra CorporationVilnius	..LTU.....	NIA.....	AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
.....							UAB Lifa HoldingasVilnius	..LTU.....	NIA.....	AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Mielikki Silva KyHelsinki	..FIN.....	NIA.....	Äkräs Silva Oy	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Assistance Partner GmbH & Co. KG München	..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 .....	.....	..... .....
.....							Toledo Silva I LPWilmington, Delaware	..DE.....	NIA.....	Carthage GP LLC	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							TS Louisiana I LPWilmington, Delaware	..DE.....	NIA.....	Carthage GP LLC	Other.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							TS Louisiana II LPWilmington, Delaware	..DE.....	NIA.....	Carthage GP LLC	Other.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							TS Texas I LPWilmington, Delaware	..DE.....	NIA.....	Carthage GP LLC	Other.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							TS Texas II LPWilmington, Delaware	..DE.....	NIA.....	Carthage GP LLC	Other.....	0.000	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, British Columbia	..CAN.....	NIA.....	CBIG Canadian Benefits Investment & Insurance Group Inc.	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ATU Landbau GmbH & Co. KG München	..DEU.....	NIA.....	Ceres Demetra GmbH	Ownership.....	94.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							MFI Munich Finance and Investment Holding LimitedTa' Xbiex	..MLT.....	NIA.....	Comino Beteiligungen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Laren Silva I LPWilmington, Delaware	..DE.....	NIA.....	Compenso GP LLC	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Haley Silva LPWilmington, Delaware	..DE.....	NIA.....	Compenso GP LLC	Other.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	..NLD.....	IA.....	DAS Holding N.V.	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DAS Legal Services B.V.Amsterdam	..NLD.....	NIA.....	DAS Holding N.V.	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	NIA.....	DKV Belgium S.A.	Ownership.....	2.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							DKV Pflegedienste & Residenzen GmbH&CoIn	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Private Capital Gesundheit GmbH Düsseldorf	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							welivit Solarfonds GmbH & Co. KG Düsseldorf ..	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	50.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DKV Erste Real Estate GmbH & Co. KG Düsseldorf ..	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DKV Zweite Real Estate GmbH & Co. KG Düsseldorf ..	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Infrastructure Investment Gesundheit GmbH Düsseldorf	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		

SCHEDULE Y
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....							GBG Vogelsanger Straße GmbHKöln	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..94.800	Münchener Rückversicherung AG		
....							goDentis – Ges. für Innovation in der Zahnheilkunde mbHKöln	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Sana Kliniken AGMünchen	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..22.600	Münchener Rückversicherung AG .....	.....	.....
....							MEDICLIN AktiengesellschaftOffenburg	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..11.800	Münchener Rückversicherung AG .....	.....	.....
....							heal.capital I GmbH & Co. KGBerlin	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..14.900	Münchener Rückversicherung AG .....	.....	.....
....							OIK MediclinWiesbaden	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..70.700	Münchener Rückversicherung AG .....	.....	.....
....							MEAG HBG 1München	..DEU.....	NIA.....	Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							MEAG IRENMünchen	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							MEAG RenditePlusMünchen	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							MEAG Property Fund 1München	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							MEAG PREMIUMMünchen	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							MEAG European Prime OpportunitiesMünchen	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..10.500	Münchener Rückversicherung AG .....	.....	.....
....							MEAG AmbitionMünchen	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							MEAG NOVUSMünchen	..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	..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	..DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..51.000	Münchener Rückversicherung AG .....	.....	.....
....							GmbHDachau	..DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..51.000	Münchener Rückversicherung AG .....	.....	.....
....							miCura Pflegedienste Nürnberg GmbHNürnberg	..DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							miCura Pflegedienste München Ost GmbH i. L.München	..DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	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		

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							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	..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 .....		.....
							ERGO Mobility Solutions GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Deutschland AG	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							Cominia Aktuarielle Services GmbHHamburg	..DEU.....	NIA.....	ERGO Deutschland AG	Ownership.....	..74.900 ...	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 AktiengesellschaftDüsseldorf	..DEU.....	IA.....	ERGO Group AG	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							ITERGO Informationstechnologie GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							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 Direkt AGFürth	..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		

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							ERGO Pensionskasse AGDüsseldorf	..DEU.....	..IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Longial GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO International AktiengesellschaftDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V.Brüssel	..BEL.....	..IA.....	ERGO Group AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Versicherung AGFürth	..DEU.....	..IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							nexible Versicherung AGNürnberg	..DEU.....	..IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Krankenversicherung AGFürth	..DEU.....	..IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO International Services 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		
							nexsurance GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Thipara GmbHHamburg	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Viwis GmbHMünchen	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							nexible GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MTC Mobility Technology Center GmbHGarching ..	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	74.000	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	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	29.200	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		
							Tianjin Yihe Information Technology Co. Ltd.Tianjin	..CHN.....	..NIA.....	ERGO Group AG	Ownership.....	24.900	Münchener Rückversicherung AG		
							Earlybird Growth Opportunities Fund V GmbH & Co. KGMMünchen	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	20.000	Münchener Rückversicherung AG		
							Earlybird Growth Opportunities Fund V AIV GmbH & Co. KGMMünchen	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	21.500	Münchener Rückversicherung AG		
							MEAG Kubus 1MMünchen	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	..DEU.....	..NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	..DEU.....	..NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	..DEU.....	..NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	..DEU.....	..NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600	Münchener Rückversicherung AG		

SCHEDULE Y
PART 1A - DETAILS 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)	*
.....							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.....	..NIA.....	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 .....	.....	.....
.....							Rabitham 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 .....	.....	.....
.....							National Digital ID Co. Ltd.Bangkok	..THA.....	..NIA.....	ERGO Insurance (Thailand) Public Co. Ltd.	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Eurosos Assistance S.A.Athen	..GRC.....	..NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	100.000	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 .....	.....	.....
.....							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 Öigusbüroo OÜTallinn	..EST.....	..NIA.....	ERGO Insurance SE	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	..LUX.....	..NIA.....	ERGO Insurance SE	Ownership.....	0.600	Münchener Rückversicherung AG .....	.....	.....
.....							Europæiske Rejséforsikring A/SKopenhagen ...	..DNK.....	..IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	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. EspañaLaSagossa	..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 .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							ERGO Forsikring ASOslo	..NOR.....	..IA.....	ERGO International Aktiengesellschaft	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							ERGO Health Management Services (Beijing) Co. LtdBeijing	..CHN.....	..NIA.....	ERGO International Aktiengesellschaft	Ownership.....	..100.000 ...	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 Somboon Co., Ltd.Bangkok	..THA.....	..NIA.....	ERGO International Aktiengesellschaft	Ownership.....	..49.000 ...	Münchener Rückversicherung AG .....		.....
							HDFC ERGO General Insurance Company Ltd.Mumbai	..IND.....	..IA.....	ERGO International Aktiengesellschaft	Ownership.....	..49.100 ...	Münchener Rückversicherung AG .....		.....
							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	ERGO Krankenversicherung AG	Ownership.....	..7.500 ...	Münchener Rückversicherung AG .....		.....
							ERGO Private Capital ERGO Kranken GmbH Düsseldorf	..DEU.....	..NIA.....	ERGO Krankenversicherung AG	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							heal.capital I GmbH & Co. KG Berlin	..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 GmbH Düsseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..95.100 ...	Münchener Rückversicherung AG .....		.....
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..72.000 ...	Münchener Rückversicherung AG .....		.....
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 160 oN)Luxemburg	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 170 oN)Luxemburg	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 140)Luxemburg	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....
							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 mbHHamburg	..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 GbRHamburg	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..37.600 ...	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 Euro 1München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....		.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							MEAG Euro 2München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEAG HMR 2München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEAG German Prime Opportunities (GPO)München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..6.800	Münchener Rückversicherung AG		
							MEAG Anglo Celtic FundMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEAG HMR 1München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEAG Property Fund IIIMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEAG Multi LifeMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..76.100	Münchener Rückversicherung AG		
							MEAG FlexConcept – EurobondLuxemburg	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..29.000	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..25.700	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..42.700	Münchener Rückversicherung AG		
							MEAG Vermögensanlage KomfortMünchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..49.400	Münchener Rückversicherung AG		
							MEAG Vermögensanlage Return (A+I Tranche)München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..62.700	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.....	..17.700	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		
							Victoria US Property Investment GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf ..	..DEU.....	..NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	..DEU.....	..NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..29.100	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	..DEU.....	..NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..63.900	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	..DEU.....	..NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..53.200	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. KGDüsseldorf	..DEU.....	..NIA.....	ERGO Pensionskasse AG	Ownership.....	..4.500	Münchener Rückversicherung AG		
							MEAG Pensionskasse WestMünchen	..DEU.....	..NIA.....	ERGO Pensionskasse AG	Ownership.....	..100.000	Münchener Rückversicherung AG		

SCHEDULE Y
PART 1A - DETAILS 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)	*
							MEAG Pensionskasse NordMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	49.600 ...	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen ...	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	1.500 ...	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	7.400 ...	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	..DEU.....	NIA.....	ERGO Pensionskasse AG	Ownership.....	2.600 ...	Münchener Rückversicherung AG		
							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		
							Toledo Silva I LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Mielikki Silva KyHelsinki	..FIN.....	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		
							Carthage GP LLCWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Äkräs Silva OyHelsinki	..FIN.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Battery Park Metelen GmbHMünchen	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Wind Fund I ASOslo	..NOR.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	11.300 ...	Münchener Rückversicherung AG		
							IAE-2 HoldCo 3 LimitedLondon	..GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	16.200 ...	Münchener Rückversicherung AG		
							Optimus Tower Holding GmbHWien	..AUT.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	12.800 ...	Münchener Rückversicherung AG		
							Bionic GmbH & Co. KGFrankfurt am Main	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	5.900 ...	Münchener Rückversicherung AG		
							Bionic General Partner GmbHFrankfurt am Main	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	5.900 ...	Münchener Rückversicherung AG		
							Open German Fiber GmbH & Co. KGBerlin	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	24.900 ...	Münchener Rückversicherung AG		
							Open German Fiber Management GmbHBerlin	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	25.000 ...	Münchener Rückversicherung AG		
							Earlybird DWES Fund VII GmbH & Co. KGMünchen	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	8.600 ...	Münchener Rückversicherung AG		
							Earlybird DWES Fund VIII GmbH & Co. KGMünchen	..DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	4.000 ...	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte 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		
							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 SU Erste Real Estate 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		

SCHEDULE Y
PART 1A - DETAILS 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 Leben Erste Real Estate GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Private Capital ERGO Direkt GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	ERGO Private Capital GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Laren Silva I LPWilmington, Delaware	..DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							ShelCo 307 OyHelsinki	..FIN.....	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.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	3.000	Münchener Rückversicherung AG .....	.....	.....
.....							IAE-2 HoldCo 3 LimitedLondon	..GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	6.600	Münchener Rückversicherung AG .....	.....	.....
.....							Bionic GmbH & Co. KGFrankfurt am Main	..DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	.....
.....							Bionic General Partner GmbHFrankfurt am Main	..DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	.....
.....							Earlybird DWES Fund VII GmbH & Co. KGMünchen	..DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.900	Münchener Rückversicherung AG .....	.....	.....
.....							Earlybird DWES Fund VIII GmbH & Co. KGMünchen	..DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	.....
.....							Earlybird DWES 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 .....	.....	.....
.....							Optimus Tower Holding GmbHWien	..AUT.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	7.000	Münchener Rückversicherung AG .....	.....	.....
.....							Bionic GmbH & Co. KGFrankfurt am Main	..DEU.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	.....
.....							Bionic General Partner GmbHFrankfurt am Main	..DEU.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	2.000	Münchener Rückversicherung AG .....	.....	.....
.....							Open German Fiber GmbH & Co. KGBerlin	..DEU.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	24.900	Münchener Rückversicherung AG .....	.....	.....
.....							Open German Fiber Management GmbHBerlin	..DEU.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	25.000	Münchener Rückversicherung AG .....	.....	.....
.....							Earlybird DWES Fund VII GmbH & Co. KGMünchen	..DEU.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	0.700	Münchener Rückversicherung AG .....	.....	.....
.....							Earlybird DWES Fund VIII GmbH & Co. KGMünchen	..DEU.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	1.300	Münchener Rückversicherung AG .....	.....	.....
.....							FREE MOUNTAIN SYSTEMS S.L.Madrid	..ESP.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG ..	Ownership.....	62.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERV Evropská poji t'ovna a.s.Prag	..CZE.....	IA.....	ERGO Reiseversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Euro-Center Holding SEPrag	..CZE.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	83.300	Münchener Rückversicherung AG .....	.....	.....
.....							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 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 .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
...	...	...	...	...	...	...	ERGO Technology & Services Private LimitedMumbai	..IND.....	NIA.....	ERGO Technology & Services Management AG ..	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Insurance Administration Services Ltd.Mansfield	..GBR.....	NIA.....	ERGO Travel Insurance Services Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	MPL Claims Management Ltd.London	..GBR.....	NIA.....	ERGO UK SPECIALTY LIMITED	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	MPL LEGAL SERVICES Ltd.London	..GBR.....	NIA.....	ERGO UK SPECIALTY LIMITED	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Dutch Digital Systems LimitedLondon	..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 .....	.....	.....
...	...	...	...	...	...	...	LEGIAL AGMünchen	..DEU.....	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. KG Düsseldorf ..	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	25.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	4.900 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	ERGO Grundstücksverwaltung GbRDüsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	60.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	ERGO SU Erste Real Estate GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000 ...	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 Beheer Aandelen DAS HoldingAmsterdam	..NLD.....	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 .....	.....	.....
...	...	...	...	...	...	...	ERGO Vorsorgemanagement GmbHWien	..AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Merkur Grundstücks- und Beteiligungs- GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	JRP Insurance Management LimitedLondon	..GBR.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	..AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
...	...	...	...	...	...	...	Care4Business 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 GmbHMainz	..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 .....	.....	.....
...	...	...	...	...	...	...	Nürnbergger Beteiligungs-AGNürnberg	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	0.900 ...	Münchener Rückversicherung AG .....	.....	.....

SCHEDULE Y
PART 1A - DETAILS 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 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 HM Sach Rent 1München	.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.....	ERGO Versicherungs- und Finanzierungs- Vermittlung GmbH	Ownership.....	33.000 ...	Münchener Rückversicherung AG		
							ERGO Private Capital Vorsorge GmbHDüsseldorf	.DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Solarpark Fusion 3 GmbHDüsseldorf	.DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	10.000 ...	Münchener Rückversicherung AG		
							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.....	82.300 ...	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 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 poji t'ovna a.s.	Ownership.....	10.000 ...	Münchener Rückversicherung AG		
							Etics ITP s.r.o.Prag	.CZE.....	NIA.....	ERV Evropská poji t'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		
							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	.NY.....	NIA.....	Euro-Center Holding SE	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Euro-Center Sydney Pty Ltd.Sydney	.AUS.....	NIA.....	Euro-Center Holding SE	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Euro-Center Cape Town (Pty) LtdKapstadt	.ZAF.....	NIA.....	Euro-Center Holding SE	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Euro-Center Holding North Asia (HK) Pte. Ltd.Hongkong	.HKG.....	NIA.....	Euro-Center Holding SE	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							European Assistance Holding GmbH i. L.München	.DEU.....	NIA.....	Europaeiske Rejsforsikring A/S	Ownership.....	20.000 ...	Münchener Rückversicherung AG		
							GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia	.CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Manion Wilkins & Associates Ltd.Toronto, Ontario	.CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	64.700 ...	Münchener Rückversicherung AG		
							GroupSource GP Inc.Vancouver, British Columbia	.CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							GroupSource Limited PartnershipCalgary, Alberta	.CAN.....	NIA.....	GHGH Holdings Inc.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		

SCHEDULE Y
PART 1A - DETAILS 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)	*
....							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.....	..67.500 ...	Münchener Rückversicherung AG .....	.....	....
....							1000908130 Ontario Inc.Toronto, Ontario	..CAN.....	..NIA.....	GHGH Holdings Inc.	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							1000908131 Ontario Inc. Toronto, Ontario	..CAN.....	..NIA.....	GHGH Holdings Inc.	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Benelogix Benefits Inc.Vancouver, British Columbia	..CAN.....	..NIA.....	GHGH Holdings Inc.	Ownership.....	..50.000 ...	Münchener Rückversicherung AG .....	.....	....
....							2568521 Alberta Ltd.Calgary, Alberta	..CAN.....	..NIA.....	GHGH Holdings Inc.	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							2585593 Alberta Ltd.Calgary, Alberta	..CAN.....	..NIA.....	GHGH Holdings Inc.	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							CDAT Software Inc.Vancouver, British Columbia	..CAN.....	..NIA.....	GHGH Holdings Inc.	Ownership.....	..40.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Trident Global Assistance Inc.Etobicoke, Ontario	..CAN.....	..NIA.....	GHGH Holdings Inc.	Ownership.....	..33.000 ...	Münchener Rückversicherung AG .....	.....	....
....							GroupStrength Benefits Direct Inc.Vancouver, British Columbia	..CAN.....	..NIA.....	GHGH Holdings Inc.	Ownership.....	..50.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Great Lakes Insurance UK LimitedLondon	..GBR.....	..IA.....	Great Lakes Insurance SE	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							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 .....	.....	....
....							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 Financial Service GmbH i. L.Düsseldorf	..DEU.....	..NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							IDEENKAPITAL Investment GmbHDüsseldorf	..DEU.....	..NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							IDEENKAPITAL Media Finance GmbH i. L.Düsseldorf	..DEU.....	..NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							IDEENKAPITAL Financial Engineering GmbH i. L.Düsseldorf	..DEU.....	..NIA.....	IDEENKAPITAL GmbH	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							IK Komp GmbHDüsseldorf	..DEU.....	..NIA.....	IDEENKAPITAL 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 .....	.....	....
....							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	Other.....	..0.000 ...	Münchener Rückversicherung AG .....	.....	....
....							PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....	..0.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Ibero Property Portugal – Investimentos Imobiliários S.A.Lissabon	..PRT.....	..NIA.....	iii-Fonds VICTORIA Lebensversicherung	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Habiriscos – Investimentos Imobiliários, S.A.Lissabon	..PRT.....	..NIA.....	iii-Fonds VICTORIA Lebensversicherung	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Imofloresmira – Investimentos Imobiliários S.A.Lissabon	..PRT.....	..NIA.....	iii-Fonds VICTORIA Lebensversicherung	Ownership.....	..100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	IK Einkauf Objektmanagement GmbH	Ownership.....	..6.000 ...	Münchener Rückversicherung AG .....	.....	....

SCHEDULE Y
PART 1A - DETAILS 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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....							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Einkauf Objektverwaltungsgesellschaft mbH	Other.....	..0.000	Münchener Rückversicherung AG		
....							IK Einkauf Objektmanagement GmbH Düsseldorf .. KG Düsseldorf	..DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	..94.000	Münchener Rückversicherung AG .....	.....	.....
....							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	..94.000	Münchener Rückversicherung AG .....	.....	.....
....							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK FE Fonds Management GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							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 PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L. Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							IK Einkauf Objektverwaltungsgesellschaft mbH Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							IK Objekt Bensheim GmbH Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Objekt Bensheim GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Pflegezentrum Uelzen Verwaltungs-GmbH .. KG Düsseldorf	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	..72.300	Münchener Rückversicherung AG .....	.....	.....
....							IKFE Properties I AG Zürich	..CHE.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	..70.700	Münchener Rückversicherung AG .....	.....	.....
....							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	..85.600	Münchener Rückversicherung AG .....	.....	.....
....							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	..52.100	Münchener Rückversicherung AG .....	.....	.....
....							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	..16.200	Münchener Rückversicherung AG .....	.....	.....
....							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	..16.200	Münchener Rückversicherung AG .....	.....	.....
....							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Property Treuhand GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Property Treuhand GmbH	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							ITERGO Service GmbH Düsseldorf	..DEU.....	NIA.....	ITERGO Informationstechnologie GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							JRP Underwriting Ltd.London	..GBR.....	NIA.....	JRP Insurance Management Limited	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							JRP (London) LimitedLondon	..GBR.....	NIA.....	JRP Insurance Management Limited	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							ATU Landbau GmbH & Co. KG München	..DEU.....	NIA.....	Junos Verwaltungs GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							Halcy Silva LP Wilmington, Delaware	..DE.....	NIA.....	Laren Silva I LP	Ownership.....	..100.000	Münchener Rückversicherung AG		

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

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							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-RAIFMunsbach	..LUX.....	..NIA.....	MEAG European Infrastructure One GP S.à r.l.	Ownership.....	1.000 ...	Münchener Rückversicherung AG		
							WFB Stockholm Management ABStockholm	..SWE.....	..NIA.....	MEAG European Prime Opportunities	Ownership.....	50.000 ...	Münchener Rückversicherung AG		
							Gaucheret S.A.Ixelles	..BEL.....	..NIA.....	MEAG European Prime Opportunities	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Nürnberg Beteiligungs-AGNürnberg	..DEU.....	..NIA.....	MEAG HMR 1	Ownership.....	2.000 ...	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	..NIA.....	MEAG Institutional Fund GP S.à r.l.	Other.....	0.000 ...	Münchener Rückversicherung AG		
							MEAG MUNICH ERGO Kapitalanlagegesellschaft mbHMünchen	..DEU.....	..NIA.....	MEAG MUNICH ERGO AssetManagement GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Gaucheret S.A.Ixelles	..BEL.....	..NIA.....	MEAG MUNICH ERGO AssetManagement GmbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG		
							LCM Logistic Center Management GmbHHamburg ..	..DEU.....	..NIA.....	MEAG MUNICH ERGO AssetManagement GmbH	Ownership.....	50.000 ...	Münchener Rückversicherung AG		
							MEAG Institutional Fund GP S.à r.l.Munsbach	..LUX.....	..NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG SFEF GP S.à r.l.Munsbach	..LUX.....	..NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG European Infrastructure One GP S.à r.l.Munsbach	..LUX.....	..NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG IDF III GP S.à r.l.Munsbach	..LUX.....	..NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	..NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG		
							MEAG EuropeOfficeSelect EOS GP S.à r.l.Munsbach	..LUX.....	..NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	50.000 ...	Münchener Rückversicherung AG		
							MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIFMunsbach	..LUX.....	..NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	99.000 ...	Münchener Rückversicherung AG		
							MEAG European Infrastructure One SCSp SICAV-RAIFMunsbach	..LUX.....	..NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	99.000 ...	Münchener Rückversicherung AG		
							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	..LUX.....	..NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Other.....	0.000 ...	Münchener Rückversicherung AG		
							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		
							Avenida Miguel Bombarda 4, S.ALissabon	..PRT.....	..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-RAIFMunsbach	..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		

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

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							Munich Re Healthtech Societe AnonymeAthen ...	..GRC.....	NIA.....	MedNet Holding GmbH	Ownership.....	..50.100...	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' Xbiex	..MLT.....	NIA.....	MFI Munich Finance and Investment Holding Limited	Ownership.....	..100.000...	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	..DEU.....	NIA.....	MR Beteiligungen 18. GmbH	Other.....	..0.000...	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	..DEU.....	NIA.....	MR Beteiligungen 18. GmbH	Other.....	..0.000...	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	..DEU.....	NIA.....	MR Beteiligungen 18. GmbH	Other.....	..0.000...	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	..DEU.....	NIA.....	MR Beteiligungen 18. GmbH	Other.....	..0.000...	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	..DEU.....	NIA.....	MR Beteiligungen 18. GmbH	Other.....	..0.000...	Münchener Rückversicherung AG		
							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		
							Fotovoltaic 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		
							Cornwall Power (Polmaugan) LimitedLondon	..GBR.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	..100.000...	Münchener Rückversicherung AG		
							Lynt Farm Solar LimitedLondon	..GBR.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	..100.000...	Münchener Rückversicherung AG		
							Wind Farm Jenasen ABHässelholm	..SWE.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	..100.000...	Münchener Rückversicherung AG		
							FW Zary Sp.z.o.o.Warschau	..POL.....	NIA.....	MR Beteiligungen 2. GmbH	Ownership.....	..100.000...	Münchener Rückversicherung AG		
							Munich Renewables GmbHMünchen	..DEU.....	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		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							MR Beteiligungen 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		
							MR Beteiligungen 1. GmbHMünchen	..DEU.....	NIA.....	MR Equity Investment GmbH	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 AnonymeAthen	..GRC.....	NIA.....	MR HealthTech Ltd.	Ownership.....	49.900	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		
							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		
							Bionic GmbH & Co. KGFrankfurt am Main	..DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	39.500	Münchener Rückversicherung AG		
							Bionic General Partner GmbHFrankfurt am Main	..DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	39.500	Münchener Rückversicherung AG		
							MI 31 Beteiligungsgesellschaft mbH & Co. Energie KG Düsseldorf	..DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	18.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	..DEU.....	NIA.....	MR Infrastructure Investment GmbH	Ownership.....	7.700	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KG Bonn	..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. KG Düsseldorf	..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. KG Düsseldorf	..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 GmbHEbnath	..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		
							Sustainable Infrastructure 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		

SCHEDULE Y
PART 1A - DETAILS 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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.....							Silvanus 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 UK AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 19. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re do Brasil Resseguradora SASão Paulo	..BRA.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MunichFinancialGroup GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Debt Finance GmbHGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re UK Services LimitedLondon	..GBR.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Bell & Clements (London) Ltd.London	..GBR.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							WFB Stockholm Management ABStockholm	..SWE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..50.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Automation Solutions LimitedDublin	..IRL.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen USD AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen EUR AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen GBP AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re of Malta Holding LimitedTa' Xbiex	..MLT.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							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 .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2024-06Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2024-07Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG		

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

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.....							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 .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000...	Münchener Rückversicherung AG .....	.....	..... .....
.....							New Reinsurance Company Ltd.Zürich	..CHE.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000...	Münchener Rückversicherung AG .....	.....	..... .....
.....							CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000...	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000...	Münchener Rückversicherung AG .....	.....	..... .....
.....							CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000...	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000...	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000...	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000...	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000...	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2021-01Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000...	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2021-02Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000...	Münchener Rückversicherung AG .....	.....	..... .....
.....							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 .....	.....	..... .....

SCHEDULE Y
PART 1A - DETAILS 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 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 .....	.....	..... .....
.....							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 .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2023-08Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2024-01Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2024-02Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2024-03Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2024-04Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2024-05Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Specialty Group Ltd.London	..GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Holdings of Australasia Pty LtdSydney	..AUS.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Holdings Ltd.Toronto, Ontario	..CAN.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....							Munich 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 .....	.....	..... .....
.....							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 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 .....	.....	..... .....
.....							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		

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

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.....							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 .....	.....	..... .....
.....							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 .....	.....	..... .....
.....							Squalify RQx GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Tree Trust GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							CertAI 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)Manama	..BHR.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	22.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							Global Aerospace Underwriting Managers Ltd.London	..GBR.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	51.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	..ESP.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Suramericana S.A.Medellín	..COL.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	18.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							King Price Financial Services (Pty) LtdPretoria	..ZAF.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	13.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							Saxon Land B.V.Amsterdam	..NLD.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	50.000	Münchener Rückversicherung AG		

SCHEDULE Y
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.....							PERILS AGZürich	..CHE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..10.000	Münchener Rückversicherung AG		
.....							versdiagnose GmbHHannover	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..49.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							FlexFactory GmbH i.L.Stuttgart	..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 .....	.....	..... .....
.....							Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..2.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG EURO-FONDSMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..10.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG EURO-YieldMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..10.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG EUR Global 1München	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..10.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG BenedictMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG PEGASUSMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG GBP Global-STARIMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..10.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Investment Partners EUA Strategy FCP-RAIFLuxemburg	..LUX.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG EuropeOfficeSelect EOS SCSp 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 .....	.....	..... .....
.....							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	..TX.....	..NIA.....	Munich Re Automation Solutions Limited	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Automation Solutions K.K.Tokio	..JPN.....	..NIA.....	Munich Re Automation Solutions Limited	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Automation Solutions Pty LtdSydney	..AUS.....	..NIA.....	Munich Re Automation Solutions Limited	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Automation Solutions GmbHMünchen	..DEU.....	..NIA.....	Munich Re Automation Solutions Limited	Ownership.....	..100.000	Münchener Rückversicherung AG		

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

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....							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.....	100.000 ...	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 .....	.....	....
....							MRS&G UK Services LimitedLondon	..GBR.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Munich Re Capital No.2 LimitedLondon	..GBR.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Munich Re Risk Solutions Ireland LimitedDublin	..IRL.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							NMU (Specialty) LimitedLondon	..GBR.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Munich Re Specialty Group Insurance Services Inc.Boston, Massachusetts	..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 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 .....	.....	....
....							MEAG EURO-FONDSMünchen	..DEU.....	NIA.....	New Reinsurance Company Ltd.	Ownership.....	90.000 ...	Münchener Rückversicherung AG .....	.....	....
....							MEAG EURO-YieldMünchen	..DEU.....	NIA.....	New Reinsurance Company Ltd.	Ownership.....	90.000 ...	Münchener Rückversicherung AG .....	.....	....
....							MEAG EUR Global tMünchen	..DEU.....	NIA.....	New Reinsurance Company Ltd.	Ownership.....	90.000 ...	Münchener Rückversicherung AG .....	.....	....
....							MEAG GBP Global-STARtMünchen	..DEU.....	NIA.....	New Reinsurance Company Ltd.	Ownership.....	90.000 ...	Münchener Rückversicherung AG .....	.....	....
....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt tLuxembourg	..LUX.....	NIA.....	nexible Versicherung AG	Ownership.....	0.200 ...	Münchener Rückversicherung AG		

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.....							AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbHBerlin	..DEU.....	NIA.....	Pegasos Holding GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
.....							PRORENDITA FÜNF GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	PRORENDITA FÜNF 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 .....	.....	..... .....
.....							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 .....	.....	..... .....
.....							Beehive Demetra LimitedChristchurch	..NZL.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	..... .....
.....							Calluna Silva LimitedLondon	..GBR.....	NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	..... .....
.....							Junos Verwaltungs GmbHMünchen	..DEU.....	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 .....	.....	..... .....
.....							mediterranean Power S.a.s. di weliwit Solar Italia S.r.l.Bozen	..ITA.....	NIA.....	Solarpark Fusion 3 GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	..... .....
.....							SAINT LEON ENERGIE S.A.R.L.Saargemünd	..FRA.....	NIA.....	Solarpark Fusion 3 GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	..... .....
.....							Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	..POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	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.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	..... .....
.....							DAS Holding N.V.Amsterdam	..NLD.....	NIA.....	Hestia Spolka Akcyjna	Ownership.....	1.000 ...	Münchener Rückversicherung AG .....	.....	..... .....
.....							TS Louisiana I LPWilmington, Delaware	..DE.....	NIA.....	Stichting Beheer Aandelen DAS Holding	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	..... .....

SCHEDULE Y
PART 1A - DETAILS 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)	*
							TS Texas I LPWilmington, Delaware	..DE.....	NIA.....	Toledo Silva I LP	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							TS Louisiana II LPWilmington, Delaware	..DE.....	NIA.....	TS Louisiana I LP	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							TS Texas II LPWilmington, Delaware	..DE.....	NIA.....	TS Texas I LP	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB Terra CultiVilnius	..LTU.....	NIA.....	UAB Agra Corporation	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB Agra OptimaVilnius	..LTU.....	NIA.....	UAB Agra Corporation	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB Agra AurataVilnius	..LTU.....	NIA.....	UAB Agra Corporation	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB AgrolaVilnius	..LTU.....	NIA.....	UAB Agra Corporation	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB AgrovestaVilnius	..LTU.....	NIA.....	UAB Agrovalda	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB G.O.F.Vilnius	..LTU.....	NIA.....	UAB Agrovalda	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB AgrofondasVilnius	..LTU.....	NIA.....	UAB Sietuve	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB AgrolaukaiVilnius	..LTU.....	NIA.....	UAB Sietuve	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB AgrovaldaVilnius	..LTU.....	NIA.....	UAB Sietuve	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB Vasaros BrizasVilnius	..LTU.....	NIA.....	UAB Sietuve	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB UkeliisVilnius	..LTU.....	NIA.....	UAB Vasaros Brizas	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 1Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 2Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 3Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 4Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 5Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 6Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 7Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 8Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 9Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 10Vilnius	..LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Tir Mostyn and Foel Goch LimitedLondon	..GBR.....	NIA.....	UK Wind Holdings Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDDüsseldorf	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	23.500 ...	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbRDDüsseldorf	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	40.000 ...	Münchener Rückversicherung AG		
							ERGO Private Capital Victoria Leben GmbHDDüsseldorf	..DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							DIWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 180 oN)Luxemburg	..LUX.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Victoria Leben Erste Real Estate GmbH & Co. KGDDüsseldorf	..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.....	14.600 ...	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.....	3.000 ...	Münchener Rückversicherung AG		

SCHEDULE Y
PART 1A - DETAILS 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 Pension SafeMünchen	..DEU.....	..NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	1.500	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-Gesellschaft mbH i. L.Wien	..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 .....	.....	....
....							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	Ownership.....	0.500	Münchener Rückversicherung AG .....	.....	....
....							Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	....
....							m:solarPOWER GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	....
....							welivit TOP SOLAR GmbH & Co. KG Düsseldorf ...	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG .....	.....	....
....							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit Solar 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 .....	.....	....
....							Zucarrobisio 2002 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	....
....							Zucampobi 3003 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	....
....							Zuncabu 4004 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	....
....							Zumbicobi 5005 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	....
....							Zacuba 6006 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	....
....							Zucobaco 7007 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	....
....							Zapacubi 8008 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	....
....							Zuncolubo 9009 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		

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

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.....							Zarzucolumbu 100010 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
.....							Zacobu 110011 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Zafacesbe 120012 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Zucaelo 130013 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Zicobucar 140014 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Zacubacon 150015 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Badozoc 1001 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Guanzu 2002 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Zulazor 3003 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Zetaza 4004 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Callopio 5005 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Bobasbe 6006 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Baqueda 7007 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Botedazo 8008 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Camcichu 9009 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Cotatrillo 100010 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Orrazipo 110011 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Nerruze 120012 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Arridabra 130013 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Gamaponti 140014 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Aleama 150015 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Etoblete 160016 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Naretoblera 170017 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Tillobesta 180018 S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Catorce S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Cinco S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Cuatro S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Dieciocho S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Dieciseis S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Diecisiete S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Diez S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Doce S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Dos S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Nueve S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Ocho S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Once S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Quince S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Seis S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Siete S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Trece S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Tres S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Caracuel Solar Uno S.L.Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE American Modern Home Insurance Co.

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	3,006,494	284,986	9.5	9.5
2.1	Allied Lines	2,341,651	8,474,366	361.9	(5.5)
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	34,263,486	11,597,214	33.8	33.4
5.1	Commercial multiple peril (non-liability portion)	91,540	193,233	211.1	(43.2)
5.2	Commercial multiple peril (liability portion)	502,000	(16,611)	(3.3)	13.9
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	332,704	96,584	29.0	90.4
9.1	Inland marine	111,531	24,596	22.1	(142.9)
9.2	Pet insurance	94,355,520	57,272,847	60.7	63.4
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	(164)	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	42	(12,063)	(28,584.2)	0.0
17.1	Other liability - occurrence	675,150	314,740	46.6	45.2
17.2	Other liability - claims-made	27,224	18,724	68.8	5.6
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)	59,859	1,110	1.9	307.0
19.2	Other private passenger auto liability	250,088	(8,093)	(3.2)	(12.2)
19.3	Commercial auto no-fault (personal injury protection)	12,435	(65,604)	(527.6)	1,022.1
19.4	Other commercial auto liability	671,976	390,208	58.1	10.7
21.1	Private passenger auto physical damage	1,130,937	108,785	9.6	9.1
21.2	Commercial auto physical damage	1,318,901	(37,810)	(2.9)	0.7
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	1	0.0	0.0
27.	Boiler and machinery	0	7	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	139,151,539	78,637,057	56.5	51.0
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	2,666,974	2,666,974	3,392,254
2.1	Allied Lines	2,119,137	2,119,137	3,019,150
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	31,242,175	31,242,175	41,341,465
5.1	Commercial multiple peril (non-liability portion)	839	839	(118,343)
5.2	Commercial multiple peril (liability portion)	131,880	131,880	61,948
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	176,309	176,309	200,524
9.1	Inland marine	46,972	46,972	(170,607)
9.2	Pet insurance	108,246,841	108,246,841	90,149,903
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
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	533,855	533,855	802,778
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	35,279	35,279	37,538
19.2	Other private passenger auto liability	213,073	213,073	236,854
19.3	Commercial auto no-fault (personal injury protection)	10,970	10,970	6,700
19.4	Other commercial auto liability	616,599	616,599	1,080,441
21.1	Private passenger auto physical damage	936,609	936,609	(1,839,154)
21.2	Commercial auto physical damage	1,315,164	1,315,164	1,973,144
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	148,292,676	148,292,676	140,174,596
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE American Modern Home Insurance Co.

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 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. 2022 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2023 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2024 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2025	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End Surplus As Regards Policyholders	87,587										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. 0.0	2. 0.0	3. 0.0
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. 0.0		

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.

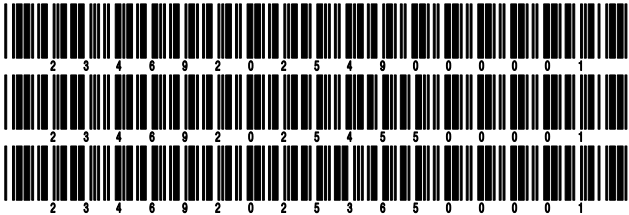
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

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]



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	66,141,700	53,581,284
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	2,786,205	15,371,673
3. Current year change in encumbrances	(759,360)	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	852,656	2,811,258
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	67,315,889	66,141,700
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	67,315,889	66,141,700

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)		

NONE

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	300,000	300,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium, depreciation and proportional amortization	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	300,000	300,000
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	300,000	300,000

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	147,964,164	377,179,315
2. Cost of bonds and stocks acquired	311,152,723	282,920,340
3. Accrual of discount	49,613	190,591
4. Unrealized valuation increase/(decrease)	409,342	(22,484,146)
5. Total gain (loss) on disposals	(571,128)	39,215,814
6. Deduct consideration for bonds and stocks disposed of	13,939,050	528,786,889
7. Deduct amortization of premium	56,069	270,861
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	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	445,009,595	147,964,164
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	445,009,595	147,964,164

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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	47,895,857	210,381,063	16,450,539	(1,664,996)	240,161,385	0	0	47,895,857
2. NAIC 2 (a)	23,499,282	82,039,110	886,154	1,675,855	106,328,093	0	0	23,499,282
3. NAIC 3 (a)	1,268,568	455,868	251,745	75,325	1,548,016	0	0	1,268,568
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 ICO	72,663,707	292,876,041	17,588,438	86,184	348,037,494	0	0	72,663,707
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	1,584,376	66,534,053	43,432	6,914	68,081,911	0	0	1,584,376
9. NAIC 2	1,397,935	0	1,398,049	114	0	0	0	1,397,935
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 ABS	2,982,311	66,534,053	1,441,481	7,028	68,081,911	0	0	2,982,311
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE American Modern Home Insurance Co.

22. Total ICO, ABS & Preferred Stock	75,646,018	359,410,094	19,029,919	93,212	416,119,405	0	0	75,646,018
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(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 \$ 39,291,317 ; NAIC 2 \$ 4,466,909 ; 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	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	27,758,850	XXX	27,747,193	22,781	26,960

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	0
2. Cost of short-term investments acquired	32,264,944	0
3. Accrual of discount	13,647	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	2,825	0
6. Deduct consideration received on disposals	4,522,566	0
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	27,758,850	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	27,758,850	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	480,900,922	34,675,999
2. Cost of cash equivalents acquired	328,140,943	594,343,362
3. Accrual of discount	6,949	7,041
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	670,040,539	148,125,480
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)	139,008,275	480,900,922
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	139,008,275	480,900,922

STATEMENT AS OF MARCH 31, 2025 OF THE American Modern Home Insurance Co.

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2		4	5	6	7	8	9
	Location							
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Home Office Buildings and Land	Amelia	OH.....	01/15/2025	RTF Fire Protection LLC	0.....	0.....	0.....	657.....
Home Office Buildings and Land	Amelia	OH.....	01/15/2025	Kohrs Lonnemann Heil	0.....	0.....	0.....	705.....
Home Office Buildings and Land	Amelia	OH.....	01/15/2025	THP Limited Inc	0.....	0.....	0.....	2,610.....
Home Office Buildings and Land	Amelia	OH.....	01/15/2025	Revolution Interiors LLC	0.....	0.....	0.....	174,687.....
Home Office Buildings and Land	Amelia	OH.....	01/15/2025	Turner Construction	0.....	0.....	0.....	787,387.....
Home Office Buildings and Land	Amelia	OH.....	01/15/2025	Ostermancron Inc	0.....	0.....	0.....	915,882.....
Home Office Buildings and Land	Amelia	OH.....	02/15/2025	Capannari Inc	0.....	0.....	0.....	15,459.....
Home Office Buildings and Land	Amelia	OH.....	02/15/2025	KLH Engineers, Inc	0.....	0.....	0.....	2,410.....
Home Office Buildings and Land	Amelia	OH.....	02/15/2025	Turner Construction	0.....	0.....	0.....	361,435.....
Home Office Buildings and Land	Amelia	OH.....	02/15/2025	Soft Db Control System	0.....	0.....	0.....	133,965.....
Home Office Buildings and Land	Amelia	OH.....	02/15/2025	Terracon Consultants Inc	0.....	0.....	0.....	725.....
Home Office Buildings and Land	Amelia	OH.....	03/15/2025	American Facade Restoration	0.....	0.....	0.....	29,906.....
Home Office Buildings and Land	Amelia	OH.....	03/15/2025	Significant Impressions	0.....	0.....	0.....	24,031.....
Home Office Buildings and Land	Amelia	OH.....	03/15/2025	Tuner Construction	0.....	0.....	0.....	137,828.....
Home Office Buildings and Land	Amelia	OH.....	03/15/2025	PNG Telecommunication	0.....	0.....	0.....	198,518.....
0199999. Acquired by Purchase					0	0	0	2,786,205
0399999 - Totals					0	0	0	2,786,205

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
Home Office Buildings	Amelia	OH.....	.....	transfer	759,360	0	759,360	0	0	(759,360)	(759,360)	0	759,360	0	0	0	0	0	0
0299999. Property Transferred					759,360	0	759,360	0	0	(759,360)	(759,360)	0	759,360	0	0	0	0	0	0
0399999 - Totals					759,360	0	759,360	0	0	(759,360)	(759,360)	0	759,360	0	0	0	0	0	0

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
CUSIP Identification	Description	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-GQ-8	UNITED STATES TREASURY SENIORGOVTBND 4	03/27/2025	J.P. MORGAN SECURITIES INC		17,922,656	18,000,000	54,783	1.A
91282C-MP-3	UNITED STATES TREASURY SENIORGOVTBND 4	03/27/2025	BARCLAYS CAPITAL		12,021,094	12,000,000	37,663	1.A
91282C-MR-9	UNITED STATES TREASURY SENIORGOVTBND 4	03/27/2025	MERRILL LYNCH INTERNATIONAL		2,980,078	3,000,000	9,416	1.A
91282C-MS-7	UNITED STATES TREASURY SENIORGOVTBND 3	03/27/2025	J.P. MORGAN SECURITIES INC		16,938,242	17,000,000	23,271	1.A
91282C-MT-5	UNITED STATES TREASURY SENIORGOVTBND 4	03/31/2025	MERRILL LYNCH INTERNATIONAL		5,812,461	5,800,000	654	1.A
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				55,674,531	55,800,000	125,787	XXX
3130AT-US-4	FEDERAL HOME LOAN BANKS SENIOR AGENCY BN	03/26/2025	TORONTO DOMINION SECURITIES IN		12,060,480	12,000,000	151,583	1.A
3133ER-4Q-1	FEDERAL FARM CREDIT BANKS FUND SENIORAGE	03/26/2025	TORONTO DOMINION SECURITIES IN		5,027,800	5,000,000	19,479	1.A
3133ET-BF-3	FEDERAL FARM CREDIT BANKS FUND SENIORAGE	03/26/2025	TORONTO DOMINION SECURITIES IN		11,923,800	12,000,000	0	1.A
0029999999	Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)				29,012,080	29,000,000	171,062	XXX
21987B-BK-3	CORPORACION NACIONAL DEL COBRE SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC		311,643	300,000	3,327	2.A FE
45578Q-CQ-7	INDONESIA REPUBLIC OF SENIORCORPBND 2	03/27/2025	MORGAN STANLEY & CO. INC		456,635	500,000	1,742	2.B FE
45578Q-DR-4	INDONESIA REPUBLIC OF SENIOR CORP BND	03/27/2025	MORGAN STANLEY & CO. INC		390,968	400,000	4,149	2.B FE
718286-DG-9	PHILIPPINES(REPUBLICOF) SENIOR CORP BND	03/27/2025	MORGAN STANLEY & CO. INC		769,350	750,000	6,188	2.B FE
857524-AH-5	POLAND REPUBLIC OF SENIOR CORP BND 5	03/27/2025	MORGAN STANLEY & CO. INC		501,155	500,000	3,434	1.G FE
91087B-AR-1	MEXICO(UNITEDMEXICANSTATES) SENIOR CORP	03/27/2025	MORGAN STANLEY & CO. INC		818,710	1,000,000	4,472	2.B FE
91087B-AY-6	MEXICO(UNITEDMEXICANSTATES) SENIOR CORP	03/27/2025	MORGAN STANLEY & CO. INC		1,486,725	1,500,000	29,375	2.B FE
0039999999	Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities				4,735,186	4,950,000	52,687	XXX
00206R-KH-4	AT&T INC SENIOR CORP BND 2.250% 02/01/	03/27/2025	MORGAN STANLEY & CO. INC		418,885	500,000	1,781	2.B FE
00287Y-DU-0	ABBVIE INC SENIOR CORP BND 5.050% 03/1	03/27/2025	MORGAN STANLEY & CO. INC		650,494	650,000	1,185	1.G FE
00914A-AG-7	AIR LEASE CORPORATION AIRLEASECORPORATIO	03/27/2025	MORGAN STANLEY & CO. INC		456,840	500,000	2,375	2.B FE
00914A-AR-3	AIR LEASE CORPORATION SENIOR CORP BND	03/27/2025	MORGAN STANLEY & CO. INC		478,500	500,000	2,231	2.B FE
02209S-BS-1	ALTRIA GROUP INC SENIOR CORP BND 4.875	03/27/2025	MORGAN STANLEY & CO. INC		502,375	500,000	3,521	2.B FE
03027X-CD-0	AMERICAN TOWER CORPORATION AMERICANTOWER	03/27/2025	MORGAN STANLEY & CO. INC		507,730	500,000	5,627	2.B FE
031162-DJ-6	AMGEN INC SENIOR CORP BND 4.200% 03/01	03/27/2025	MORGAN STANLEY & CO. INC		470,695	500,000	1,575	2.A FE
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC SENIORCORPB	03/27/2025	MORGAN STANLEY & CO. INC		478,610	500,000	3,721	2.C FE
036752-AW-3	ELEVANCE HEALTH INC SENIOR CORP BND 5	03/27/2025	MORGAN STANLEY & CO. INC		1,026,780	1,000,000	24,903	2.A FE
036752-BD-4	ELEVANCE HEALTH INC SENIOR CORP BND 5	03/27/2025	MORGAN STANLEY & CO. INC		745,440	750,000	4,658	2.A FE
04685A-ZZ-3	ATHENE GLOBAL FUNDING SECURED CORP BND 1	03/27/2025	MORGAN STANLEY & CO. INC		481,560	500,000	1,988	1.E FE
05526D-BW-4	BAT CAPITAL CORP BATCAPITALCORP 4.742%	03/27/2025	MORGAN STANLEY & CO. INC		484,000	500,000	790	2.A FE
05526D-CC-7	BAT CAPITAL CORP SENIORCORPBND 5.625%	03/27/2025	MORGAN STANLEY & CO. INC		498,730	500,000	1,172	2.A FE
06051G-JQ-3	BANK OF AMERICA CORP SENIOR CORP BND 1	03/27/2025	MORGAN STANLEY & CO. INC		486,100	500,000	391	1.G FE
06051G-JT-7	BANK OF AMERICA CORP SENIOR CORP BND 2	03/27/2025	MORGAN STANLEY & CO. INC		2,630,010	3,000,000	34,931	1.G FE
06051G-MK-2	BANK OF AMERICA CORP SENIOR CORP BND 4	03/27/2025	MORGAN STANLEY & CO. INC		504,100	500,000	4,426	1.E FE
06051G-MM-8	BANK OF AMERICA CORP SENIOR CORP BND 5	03/27/2025	MORGAN STANLEY & CO. INC		1,210,956	1,200,000	11,757	1.E FE
09261H-BX-4	BLACKSTONE PRIVATE CREDIT FUND SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC		1,288,118	1,300,000	12,783	2.B FE
097023-DQ-5	BOEING CO SENIORCORPBND 6.298% 05/01/2	03/27/2025	MORGAN STANLEY & CO. INC		1,044,430	1,000,000	25,717	2.C FE
097023-DS-1	BOEING CO CORP BND 6.528% 05/01/34	03/27/2025	MORGAN STANLEY & CO. INC		532,480	500,000	13,328	2.C FE
10373Q-BW-9	BP CAPITAL MARKETS AMERICA INC BPCAPITAL	03/27/2025	MORGAN STANLEY & CO. INC		294,777	300,000	6,985	1.E FE
11135F-BH-3	BROADCOM INC SENIOR CORP BND 144A 2.45	03/27/2025	MORGAN STANLEY & CO. INC		1,312,815	1,500,000	4,390	2.A FE
126650-CU-2	CVS HEALTH CORP CVSHEALTHCORP 2.875% 0	03/28/2025	J.P. MORGAN SECURITIES INC		3,443,333	3,514,000	33,676	2.B FE
126650-DN-7	CVS HEALTH CORP SENIOR CORP BND 1.750%	03/27/2025	MORGAN STANLEY & CO. INC		252,828	300,000	540	2.B FE
126650-DY-3	CVS HEALTH CORP SENIOR CORP BND 5.300%	03/27/2025	MORGAN STANLEY & CO. INC		492,415	500,000	8,613	2.B FE
126650-EH-9	CVS HEALTH CORP CAPSEC CORP BND 7.000%	03/27/2025	MORGAN STANLEY & CO. INC		455,868	450,000	1,575	3.A FE
127387-AP-3	CADENCE DESIGN SYST INC CADENCEDESIGNSYS	03/27/2025	MORGAN STANLEY & CO. INC		387,088	400,000	940	1.G FE
14040H-CH-6	CAPITAL ONE FINANCIAL CORPORAT CAPITALON	03/28/2025	VARIOUS		2,581,708	2,700,000	20,564	2.A FE
14448C-BC-7	CARRIER GLOBAL CORP CARRIERGLOBALCORP	03/27/2025	MORGAN STANLEY & CO. INC		782,813	750,000	1,598	2.A FE
161175-CQ-5	CHARTER COMMUNICATIONS OPERATI CHARTERCO	03/27/2025	MORGAN STANLEY & CO. INC		412,060	400,000	7,930	2.C FE
17287H-AD-2	CITADEL FINANCE LLC SENIOR CORP BND 144A	03/27/2025	MORGAN STANLEY & CO. INC		1,988,340	2,000,000	15,733	2.C FE
172967-KA-8	CITIGROUP INC SUB CORP BND 4.450% 09/2	03/28/2025	BARCLAYS CAPITAL		1,988,920	2,000,000	44,253	2.B FE
172967-LS-8	CITIGROUP INC CITIGROUPINC 3.520% 10/2	03/27/2025	MORGAN STANLEY & CO. INC		485,460	500,000	7,382	1.G FE
172967-NE-7	CITIGROUP INC CITIGROUPINC 2.520% 11/0	03/27/2025	MORGAN STANLEY & CO. INC		956,243	1,124,000	11,409	1.G FE

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
CUSIP Identification	Description	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
17325F-BG-2	CITIBANK NA CITIBANKNA 5.570% 04/30/34	03/27/2025	MORGAN STANLEY & CO. INC		714,840	700,000	16,029	1.E FE
174610-BH-7	CITIZENS FINANCIAL GROUP INC SENIOR CORP	03/27/2025	MORGAN STANLEY & CO. INC		2,027,940	2,000,000	20,648	2.A FE
207597-ET-8	CONNECTICUT LIGHT AND POWER CO SECURED C	03/27/2025	MORGAN STANLEY & CO. INC		252,480	250,000	2,578	1.E FE
21871X-AH-2	COREBRIDGE FINANCIAL INC COREBRIDGEFINAN	03/27/2025	MORGAN STANLEY & CO. INC		919,090	1,000,000	18,742	2.A FE
24703T-AN-6	DELL INTERNATIONAL LLC SENIORCORPBD 5	03/27/2025	BNP PARIBAS		1,000,460	1,000,000	0	2.B FE
25746U-DW-6	DOMINION ENERGY INC SENIORCORPBD 5.00	03/27/2025	MORGAN STANLEY & CO. INC		401,004	400,000	944	2.B FE
26441C-BT-1	DUKE ENERGY CORP SENIORCORPBD 4.500%	03/27/2025	MORGAN STANLEY & CO. INC		957,970	1,000,000	5,375	2.B FE
26442C-BG-8	DUKE ENERGY CAROLINAS LLC DUKEENERGYCARO	03/27/2025	MORGAN STANLEY & CO. INC		200,808	230,000	237	1.F FE
26444H-AQ-4	DUKE ENERGY FLORIDA LLC SECURED CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		733,264	700,000	15,193	1.F FE
29364W-BP-2	ENTERGY LOUISIANA LLC SECURED CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		494,720	500,000	930	1.F FE
30040W-AZ-1	EVERSOURCE ENERGY SENIOR CORP_BND 5.95	03/27/2025	MORGAN STANLEY & CO. INC		721,686	700,000	8,446	2.B FE
30212P-BL-8	EXPEDIA GROUP INC SENIOR CORP_BND 5.40	03/27/2025	MORGAN STANLEY & CO. INC		494,405	500,000	2,775	2.B FE
316773-DD-9	FIFTH THIRD BANCORP FIFTHTHIRDBANCORP	03/28/2025	MERRILL LYNCH INTERNATIONAL		1,906,660	2,000,000	13,941	2.A FE
31677Q-BU-2	FIFTH THIRD BANK NA SENIOR CORP_BND 4.	03/27/2025	MORGAN STANLEY & CO. INC		702,961	700,000	5,795	1.G FE
337738-BD-9	FISERV INC SENIORCORPBD 5.450% 03/02/	03/27/2025	MORGAN STANLEY & CO. INC		408,552	400,000	1,574	2.B FE
337738-BE-7	FISERV INC SENIORCORPBD 5.600% 03/02/	03/27/2025	MORGAN STANLEY & CO. INC		408,128	400,000	1,618	2.B FE
345397-E6-6	FORD MOTOR CREDIT COMPANY LLC SENIOR COR	03/27/2025	MORGAN STANLEY & CO. INC		287,508	300,000	1,021	2.C FE
345397-G4-9	FORD MOTOR CREDIT COMPANY LLC SENIOR COR	03/27/2025	MORGAN STANLEY & CO. INC		494,785	500,000	6,609	2.C FE
37045X-DV-5	GENERAL MOTORS FINANCIAL COMPA SENIORCOR	03/27/2025	MORGAN STANLEY & CO. INC		481,305	500,000	10,272	2.B FE
37045X-EV-4	GENERAL MOTORS FINANCIAL COMPA SENIORCOR	03/27/2025	MORGAN STANLEY & CO. INC		893,124	900,000	25,883	2.B FE
37045X-FG-6	GENERAL MOTORS FINANCIAL COMPA SENIORCOR	03/27/2025	MORGAN STANLEY & CO. INC		493,170	500,000	1,875	2.B FE
373334-KW-0	GEORGIA POWER COMPANY SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		651,879	650,000	1,232	1.F FE
373334-LA-7	GEORGIA POWER COMPANY SENIORCORPBD 4.	03/27/2025	MORGAN STANLEY & CO. INC		250,153	250,000	842	1.F FE
378272-BZ-0	GLENCORE FUNDING LLC SENIORCORPBD144A	03/27/2025	MERRILL LYNCH INTERNATIONAL		501,565	500,000	0	2.A FE
38141G-B7-8	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS	03/27/2025	MORGAN STANLEY & CO. INC		1,449,285	1,500,000	32,395	1.F FE
38141G-YB-4	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS	03/27/2025	MORGAN STANLEY & CO. INC		1,304,265	1,500,000	16,998	1.F FE
38141G-YM-0	GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS	03/27/2025	MORGAN STANLEY & CO. INC		958,490	1,000,000	8,495	1.F FE
404119-CK-3	HCA INC HCAINC 3.625% 03/15/32	03/27/2025	MORGAN STANLEY & CO. INC		269,523	300,000	393	2.C FE
42218S-AL-2	HEALTH CARE SERVICE CORP MUT L SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC		1,207,992	1,200,000	18,712	2.A FE
438516-CS-3	HONEYWELL INTERNATIONAL INC HONEYWELL INT	03/27/2025	MORGAN STANLEY & CO. INC		494,055	500,000	1,875	1.F FE
444859-CD-2	HUMANA INC SENIOR CORP_BND 5.550% 05/0	03/27/2025	MORGAN STANLEY & CO. INC		983,070	1,000,000	3,546	2.B FE
458140-BH-2	INTEL CORPORATION SENIOR CORP_BND 2.45	03/27/2025	MORGAN STANLEY & CO. INC		670,298	750,000	6,789	2.A FE
458140-CA-6	INTEL CORPORATION SENIOR CORP_BND 4.15	03/27/2025	MORGAN STANLEY & CO. INC		691,448	750,000	4,582	2.A FE
459200-LH-2	INTERNATIONAL BUSINESS MACHINE SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC		500,400	500,000	3,333	1.G FE
46266T-AC-2	IQVIA INC SECURED CORP_BND 5.700% 05/1	03/27/2025	MARKETAXESS CORPORATI		305,259	300,000	6,318	2.C FE
465685-AT-2	ITC HOLDINGS CORP SENIOR CORP_BND 144A	03/27/2025	MORGAN STANLEY & CO. INC		505,445	500,000	10,908	2.B FE
46647P-BW-5	JPMORGAN CHASE & CO SENIOR CORP_BND 1.	03/27/2025	MORGAN STANLEY & CO. INC		485,150	500,000	780	1.E FE
46647P-BX-3	JPMORGAN CHASE & CO SENIOR CORP_BND 1.	03/27/2025	MORGAN STANLEY & CO. INC		2,541,600	3,000,000	8,789	1.F FE
46647P-EP-7	JPMORGAN CHASE & CO SENIOR CORP_BND 4.	03/27/2025	MORGAN STANLEY & CO. INC		996,710	1,000,000	19,522	1.E FE
476556-DE-2	JERSEYCTLPIWRALTCO SENIOR CORP_BND 144A	03/27/2025	MORGAN STANLEY & CO. INC		489,920	500,000	8,004	1.G FE
49327M-3F-9	KEYBANK NATIONAL ASSOCIATION SENIOR CORP	03/28/2025	DEUTSCHE BANK ALEX BROWN INC		2,929,031	2,850,000	62,985	2.A FE
49327M-3H-5	KEYBANK NATIONAL ASSOCIATION SENIOR CORP	03/27/2025	MORGAN STANLEY & CO. INC		969,520	1,000,000	8,611	2.A FE
50077L-BM-7	KRAFT HEINZ FOODS CO SENIOR CORP_BND 5	03/27/2025	MORGAN STANLEY & CO. INC		251,255	250,000	1,192	2.B FE
532457-CR-7	ELI LILLY AND COMPANY SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		390,192	400,000	2,249	1.E FE
55903V-BC-6	WARNERMEDIA HOLDINGS INC SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		439,830	500,000	773	2.C FE
571676-AY-1	MARS INC SENIORCORPBD144A 4.800% 03/0	03/27/2025	MORGAN STANLEY & CO. INC		500,995	500,000	1,067	1.F FE
58769J-BC-0	MERCEDES-BENZ FINANCE NORTH AM SENIORCOR	03/27/2025	J.P. MORGAN SECURITIES INC		999,660	1,000,000	0	1.G
595112-CE-1	MITRON TECHNOLOGY INC SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		406,980	400,000	4,640	2.C FE
617446-BU-6	MORGAN STANLEY MORGANSTANLEY 1.794% 02	03/27/2025	MORGAN STANLEY & CO. INC		1,251,675	1,500,000	3,364	1.E FE
617446-BV-4	MORGAN STANLEY MORGANSTANLEY 0.985% 12	03/27/2025	MORGAN STANLEY & CO. INC		1,461,495	1,500,000	4,433	1.E FE
61747Y-FD-2	MORGAN STANLEY MORGANSTANLEY 5.164% 04	03/27/2025	MORGAN STANLEY & CO. INC		2,024,680	2,000,000	45,328	1.E FE
61747Y-FL-4	MORGAN STANLEY SENIOR CORP_BND 5.466%	03/27/2025	MORGAN STANLEY & CO. INC		2,010,940	2,000,000	21,257	1.E FE
637432-PA-7	NATIONAL RURAL UTILITIES COOPE NATIONALR	03/27/2025	MORGAN STANLEY & CO. INC		1,039,960	1,000,000	11,761	1.E FE

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
CUSIP Identification	Description	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
63743H-FX-5	NATIONAL RURAL UTILITIES COOPE SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC		201,660	200,000	1,403	1.F FE
65339K-BY-5	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC		312,899	328,000	1,247	2.A FE
65339K-DK-3	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC		232,325	230,000	1,829	2.A FE
674599-EL-5	OCCIDENTAL PETROLEUM CORPORATI SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC		487,255	500,000	18,654	2.C FE
68389X-CT-0	ORACLE CORPORATION SENIOR CORP_BND 4.7	03/27/2025	MORGAN STANLEY & CO. INC		474,615	500,000	65	2.B FE
68389X-CZ-6	ORACLE CORPORATION SENIORCORPBND 5.250	03/27/2025	MORGAN STANLEY & CO. INC		302,652	300,000	2,406	2.B FE
68902V-AR-8	OTIS WORLDWIDE CORP SENIOR CORP_BND 5.	03/27/2025	MORGAN STANLEY & CO. INC		302,049	300,000	5,509	2.B FE
693475-BK-0	PNC FINANCIAL SERVICES GROUP I SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC		3,054,270	3,000,000	51,755	1.G FE
694308-HW-0	PACIFIC GAS AND ELECTRIC COMPA PACIFICGA	03/27/2025	MORGAN STANLEY & CO. INC		286,980	300,000	3,218	2.B FE
694308-KP-1	PACIFIC GAS AND ELECTRIC COMPA SECURED C	03/27/2025	MORGAN STANLEY & CO. INC		1,075,440	1,000,000	2,510	2.B FE
713448-GC-6	PEPSICO INC PEPSICOINC 5.000% 02/07/35	03/27/2025	MORGAN STANLEY & CO. INC		399,696	400,000	2,833	1.E FE
718172-DB-2	PHILIP MORRIS INTERNATIONAL IN SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC		810,632	800,000	5,136	1.F FE
744573-BA-3	PUBLIC SERVICE ENTERPRISE GROU SENIORCOR	03/27/2025	MORGAN STANLEY & CO. INC		200,316	200,000	490	2.B FE
745310-AP-7	PUGET ENERGY INC SECUREDCORPBND144A 5.	03/27/2025	MORGAN STANLEY & CO. INC		495,980	500,000	1,193	2.C FE
75513E-CW-9	RTX CORP RTXCORP 6.100% 03/15/34	03/27/2025	MORGAN STANLEY & CO. INC		532,890	500,000	1,101	2.A FE
7591EP-AV-2	REGIONS FINANCIAL CORPORATION SENIOR COR	03/27/2025	MORGAN STANLEY & CO. INC		981,520	1,000,000	3,362	2.A FE
797440-BZ-6	SAN DIEGO GAS & ELECTRIC CO SANDIEGOGAS&	03/27/2025	MORGAN STANLEY & CO. INC		423,460	500,000	4,179	1.F FE
797440-CG-7	SAN DIEGO GAS & ELECTRIC CO SECUREDCORPB	03/27/2025	MORGAN STANLEY & CO. INC		499,255	500,000	0	1.F FE
80282K-BK-1	SANTANDER HOLDINGS USA INC SENIOR CORP_B	03/28/2025	MORGAN STANLEY & CO. INC		2,939,730	2,900,000	59,199	2.A FE
80282K-BQ-8	SANTANDER HOLDINGS USA INC SENIOR CORP_B	03/27/2025	MORGAN STANLEY & CO. INC		3,012,930	3,000,000	3,827	2.A FE
828807-DY-0	SIMON PROPERTY GROUP LP SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		713,460	750,000	198	1.G FE
842400-HM-8	SOUTHERN CALIFORNIA EDISON COM SECURED C	03/27/2025	MORGAN STANLEY & CO. INC		253,995	300,000	1,306	1.G FE
842400-HZ-9	SOUTHERN CALIFORNIA EDISON COM SECURED C	03/27/2025	MORGAN STANLEY & CO. INC		484,440	500,000	8,450	1.G FE
842434-DB-5	SOUTHERN CALIFORNIA GAS COMPAN SECURED C	03/27/2025	MORGAN STANLEY & CO. INC		489,385	500,000	1,894	1.D FE
842587-DH-7	SOUTHERN COMPANY THE SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		230,355	250,000	158	2.A FE
858119-BS-8	STEEL DYNAMICS INC SENIORCORPBND 5.250	03/27/2025	MORGAN STANLEY & CO. INC		294,885	300,000	700	2.B FE
871607-AE-7	SYNOPSYS INC SENIORCORPBND 5.150% 04/0	03/27/2025	MORGAN STANLEY & CO. INC		299,661	300,000	472	2.A FE
87264A-BW-4	T-MOBILE USA INC T-MOBILEUSAINC 3.500%	03/27/2025	MORGAN STANLEY & CO. INC		461,365	500,000	7,924	2.B FE
87264A-DS-1	T-MOBILE USA INC SENIORCORPBND 5.125%	03/27/2025	MORGAN STANLEY & CO. INC		1,500,540	1,500,000	214	2.B FE
875127-BN-1	TAMPA ELECTRIC COMPANY SENIORCORPBND 5	03/27/2025	MORGAN STANLEY & CO. INC		983,740	1,000,000	3,147	1.G FE
89236T-WT-9	TOYOTA MOTOR CREDIT CORP TOYOTAMOTORCRED	03/27/2025	MORGAN STANLEY & CO. INC		492,650	500,000	10,733	1.E FE
89788M-AD-4	TRUIST FINANCIAL CORP SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		484,405	500,000	458	2.A FE
89788M-AM-4	TRUIST FINANCIAL CORP SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		1,170,396	1,200,000	10,585	1.G FE
89788M-AQ-5	TRUIST FINANCIAL CORP SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		537,240	500,000	14,720	1.G FE
90261A-AD-4	UBS AG STAMFORD BRANCH SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		1,003,130	1,000,000	10,539	1.E FE
913017-CY-3	RTX CORP RAYTHEONTECHNOLOGIESCORPORAT	03/27/2025	MORGAN STANLEY & CO. INC		246,115	250,000	3,781	2.A FE
92343V-GN-8	VERIZON COMMUNICATIONS INC VERIZONCOMMUN	03/27/2025	MORGAN STANLEY & CO. INC		419,970	500,000	425	2.A FE
92343V-GZ-1	VERIZON COMMUNICATIONS INC SENIORCORPBND	03/27/2025	DEUTSCHE BANK ALEX BROWN INC.		497,965	500,000	0	2.A FE
927804-GK-4	VIRGINIA ELECTRIC AND POWER CO SENIOR CO	03/27/2025	MORGAN STANLEY & CO. INC		1,574,720	1,600,000	39,333	1.F FE
927804-GT-5	VIRGINIA ELECTRIC AND POWER CO SENIORCOR	03/27/2025	MORGAN STANLEY & CO. INC		393,740	400,000	1,316	1.F FE
94106L-CE-7	WASTE MANAGEMENT INC SENIOR CORP_BND 4	03/27/2025	MORGAN STANLEY & CO. INC		394,768	400,000	715	1.G FE
95000U-2F-9	WELLS FARGO & COMPANY WELLSFARGO&COMPANY	03/28/2025	VARIOUS		2,655,193	2,700,000	24,210	1.E FE
95000U-2U-6	WELLS FARGO & COMPANY SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		892,050	1,000,000	2,419	2.A FE
95000U-2V-4	WELLS FARGO & COMPANY WELLSFARGO&COMPANY	03/27/2025	MORGAN STANLEY & CO. INC		684,901	700,000	274	2.A FE
95000U-3K-7	WELLS FARGO & COMPANY SENIOR CORP_BND	03/27/2025	MORGAN STANLEY & CO. INC		1,007,490	1,000,000	9,929	1.E FE
95000U-3P-6	WELLS FARGO & COMPANY WELLSFARGO&COMPANY	03/27/2025	MORGAN STANLEY & CO. INC		810,400	800,000	7,458	1.E FE
06368M-JG-0	BANK OF MONTREAL SENIOR CORP_BND 5.004	03/27/2025	MORGAN STANLEY & CO. INC		233,974	232,000	1,967	1.F FE
13607P-VP-6	CANADIAN IMPERIAL BANK OF COMM CANADIANI	03/27/2025	MORGAN STANLEY & CO. INC		1,003,300	1,000,000	10,129	1.F FE
78017D-AA-6	ROYAL BANK OF CANADA SENIOR CORP_BND 4	03/27/2025	MORGAN STANLEY & CO. INC		1,006,600	1,000,000	8,827	1.E FE
89115A-3C-4	TORONTO-DOMINION BANK/THE SENIOR CORP_BN	03/27/2025	MORGAN STANLEY & CO. INC		999,140	1,000,000	13,419	1.F FE
92660F-AK-0	VIDEOTRON LTD SENIORCORPBND144A 5.125%	03/27/2025	MORGAN STANLEY & CO. INC		499,325	500,000	11,602	2.C FE
00084D-BD-1	ABN AMRO BANK NV SRBN CORP_BND 144A 4.	03/27/2025	MORGAN STANLEY & CO. INC		1,005,130	1,000,000	15,934	2.A FE
00135T-AE-4	AT&TGROUPPLC SENIOR CORP_BND 144A MTN 5	03/27/2025	MORGAN STANLEY & CO. INC		1,009,600	1,000,000	0	2.B FE

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	
CUSIP Identification	Description	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	
052528-AT-3	AUSTRALIA AND NEW ZEALAND BANK SUB CORP	03/27/2025	MORGAN STANLEY & CO. INC		958,670	1,000,000	25,731	1.G FE	
05571A-BA-2	BPCE SA SRBN CORP BND 144A MTN 6.293%	03/27/2025	MORGAN STANLEY & CO. INC		514,330	500,000	6,468	2.A FE	
05583J-AK-8	BPCE SA BPCESA 2.045% 10/19/27	03/27/2025	MORGAN STANLEY & CO. INC		957,920	1,000,000	9,032	2.A FE	
06279J-AB-5	BANK OF IRELAND GROUP PLC BANKOFIRELANDG	03/27/2025	MORGAN STANLEY & CO. INC		960,410	1,000,000	10,032	2.A FE	
06675D-CN-0	BANQUE FEDERATIVE DU CREDIT MU SRP CORP	03/27/2025	MORGAN STANLEY & CO. INC		513,350	500,000	5,077	1.E FE	
06675F-AY-3	BANQUE FEDERATIVE DU CREDIT MU BANQUEFED	03/27/2025	MORGAN STANLEY & CO. INC		478,525	500,000	3,876	1.E FE	
06738E-CU-7	BARCLAYS PLC SENIOR CORP BND 4.942% 09	03/27/2025	MORGAN STANLEY & CO. INC		993,400	1,000,000	2,471	2.A FE	
06738E-CZ-6	BARCLAYS PLC SENIOR CORP BND 5.785% 02	03/27/2025	MORGAN STANLEY & CO. INC		998,670	1,000,000	5,303	2.A FE	
09659W-3A-0	BNP PARIBAS SA BNPPARIBASSA 5.786% 01/	03/27/2025	MORGAN STANLEY & CO. INC		712,502	700,000	8,438	1.G FE	
12661P-AC-3	CSL FINANCE PLC SENIOR CORP BND 144A 4	03/27/2025	MORGAN STANLEY & CO. INC		950,030	1,000,000	17,826	1.G FE	
22534P-AB-9	CREDIT AGRICOLE SA SRP CORP BND 144A 2	03/27/2025	MORGAN STANLEY & CO. INC		958,270	1,000,000	4,310	1.E FE	
23341C-AE-3	DNB BANK ASA DNBBANKASA(FXD-FRN) 4.853	03/27/2025	MORGAN STANLEY & CO. INC		1,002,730	1,000,000	19,277	1.D FE	
23636A-BJ-9	DANSKE BANK A/S DANKEBANKA/S 4.613% 1	03/27/2025	MORGAN STANLEY & CO. INC		982,800	1,000,000	22,552	1.G FE	
404280-CM-9	HSBC HOLDINGS PLC SENIOR CORP BND 1.58	03/27/2025	MORGAN STANLEY & CO. INC		482,595	500,000	2,737	1.G FE	
404280-CV-9	HSBC HOLDINGS PLC HSBCHOLDINGSPLC 2.20	03/27/2025	MORGAN STANLEY & CO. INC		3,660,520	4,000,000	10,050	1.G FE	
456837-AV-5	ING GROEP NV SENIOR CORP BND 1.726% 04	03/27/2025	MORGAN STANLEY & CO. INC		970,810	1,000,000	8,486	1.G FE	
46590X-AY-2	JBS USA HOLDING LUX SARL SENIOR CORP BND	03/27/2025	MORGAN STANLEY & CO. INC		1,011,710	1,000,000	28,271	2.C FE	
606822-BZ-6	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISH	03/27/2025	MORGAN STANLEY & CO. INC		955,840	1,000,000	7,517	1.G FE	
60687Y-BP-3	MIZUHO FINANCIAL GROUP INC SENIOR CORP B	03/27/2025	MORGAN STANLEY & CO. INC		305,760	318,000	1,373	1.G FE	
60687Y-CP-2	MIZUHO FINANCIAL GROUP INC MIZUHOFINANCI	03/27/2025	MORGAN STANLEY & CO. INC		445,149	434,000	8,267	1.G FE	
63861V-AF-4	NATIONWIDE BUILDING SOCIETY NATIONWIDEBU	03/27/2025	MORGAN STANLEY & CO. INC		967,020	1,000,000	3,467	1.G FE	
716973-AE-2	PFIZER INVESTMENT ENTERPRISES SENIOR COR	03/27/2025	MORGAN STANLEY & CO. INC		981,620	1,000,000	17,021	1.F FE	
74977R-DL-5	COOPERATIEVE RABOBANK UA COOPERATIEVERAB	03/27/2025	MORGAN STANLEY & CO. INC		668,633	700,000	3,966	1.G FE	
75102X-AE-6	RAIZEN FUELS FINANCE SA SENIOR CORP BND	03/27/2025	MORGAN STANLEY & CO. INC		301,026	300,000	1,843	2.B FE	
83368R-BH-4	SOCIETE GENERALE SA SRBN CORP BND 144A	03/27/2025	MORGAN STANLEY & CO. INC		769,440	800,000	4,289	2.B FE	
83368R-BW-1	SOCIETE GENERALE SA SOCIETEGENERALESA	03/27/2025	MORGAN STANLEY & CO. INC		1,015,320	1,000,000	10,799	2.B FE	
85325A-BZ-2	STANDARD CHARTERED PLC SENIOR CORP BND 1	03/27/2025	MORGAN STANLEY & CO. INC		486,970	500,000	1,496	1.G FE	
85325C-2A-9	STANDARD CHARTERED PLC SENIOR CORP BND 1	03/27/2025	MORGAN STANLEY & CO. INC		995,160	1,000,000	22,662	1.G FE	
86562M-CH-1	SUMITOMO MITSUI FINANCIAL GROU SUMITOMOM	03/28/2025	SMBC NIKKO CAP MARKETS LTD		1,913,140	2,000,000	857	1.G FE	
86562M-DS-6	SUMITOMO MITSUI FINANCIAL GROU SUMITOMOM	03/27/2025	MORGAN STANLEY & CO. INC		840,975	828,000	8,798	1.G FE	
902613-AS-7	UBS GROUP AG UBSGROUPAG 4.703% 08/05/2	03/27/2025	DIRECT		4,887,311	4,890,000	33,858	1.G FE	
91911T-AR-4	VALE OVERSEAS LTD SENIOR CORP BND 6.12	03/27/2025	MORGAN STANLEY & CO. INC		513,165	500,000	9,017	2.C FE	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)						150,573,434	154,228,000	1,524,425	XXX
04685A-4C-2	ATHENE GLOBAL FUNDING SECURED CORP BND 1	03/27/2025	MORGAN STANLEY & CO. INC		492,335	500,000	11,147	1.E FE	
64952W-FE-8	NEW YORK LIFE GLOBAL FUNDING SECURED COR	03/27/2025	MORGAN STANLEY & CO. INC		992,710	1,000,000	10,972	1.A FE	
74256L-FB-0	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO	03/27/2025	MORGAN STANLEY & CO. INC		504,005	500,000	8,319	1.E FE	
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)						1,989,050	2,000,000	30,438	XXX
30225V-AQ-0	EXTRA SPACE STORAGE LP SENIORCORPBND 2	03/27/2025	MORGAN STANLEY & CO. INC		847,030	1,000,000	10,867	2.B FE	
30225V-AS-6	EXTRA SPACE STORAGE LP SENIOR CORP BND	03/27/2025	MORGAN STANLEY & CO. INC		496,495	500,000	4,275	2.B FE	
49803X-AE-3	KITE REALTY GROUP LP SENIOR CORP BND 5	03/27/2025	MORGAN STANLEY & CO. INC		994,600	1,000,000	4,125	2.B FE	
925650-AC-7	VICI PROPERTIES LP SENIOR CORP BND 4.9	03/27/2025	MORGAN STANLEY & CO. INC		296,265	300,000	1,774	2.C FE	
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)						2,634,390	2,800,000	21,041	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						244,618,671	248,778,000	1,925,440	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3						244,618,671	248,778,000	1,925,440	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations						244,618,671	248,778,000	1,925,440	XXX
36179V-VX-5	GOVERNMENT NATIONAL MORTGAGE A GNM230YR	03/26/2025	MORGAN STANLEY & CO. INC		4,585,370	5,643,803	8,152	1.A	
36179W-G4-4	GOVERNMENT NATIONAL MORTGAGE A POOL#MA74	03/27/2025	MORGAN STANLEY & CO. INC		2,809,169	3,195,926	7,191	1.A	
36179Y-5L-4	GOVERNMENT NATIONAL MORTGAGE A POOL# MA9	03/27/2025	MORGAN STANLEY & CO. INC		1,471,815	1,473,657	6,079	1.A	
36179Y-W2-6	GOVERNMENT NATIONAL MORTGAGE A POOL# MA9	03/27/2025	MERRILL LYNCH INTERNATIONAL		2,408,409	2,584,477	7,753	1.A	

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
CUSIP Identification	Description	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
36180A-A6-8	GOVERNMENT NATIONAL MORTGAGE A POOL#MA99	...03/27/2025	MORGAN STANLEY & CO. INC .....	.....	1,541,865	1,521,245	6,846	1.A
3618N5-A2-5	GOVERNMENT NATIONAL MORTGAGE A POOL# MBO	...03/27/2025	MORGAN STANLEY & CO. INC .....	.....	5,436,867	5,704,020	19,251	1.A
1019999999.	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				18,253,495	20,123,128	55,272	XXX
3132DS-Q6-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD4	...03/27/2025	VARIOUS .....	.....	5,700,789	5,830,229	21,280	1.A
3132DI-CU-5	FEDERAL HOME LOAN MORTGAGE COR POOL# S08	...03/26/2025	BMO CAPITAL MARKETS .....	.....	7,214,415	8,688,795	15,688	1.A
3132DI-MT-7	FEDERAL HOME LOAN MORTGAGE COR POOL#SD84	...03/27/2025	CITICORP SECURITIES MARKETS .....	.....	4,865,805	4,803,139	21,614	1.A
3133AY-LJ-7	FEDERAL HOME LOAN MORTGAGE COR POOL# QD2	...03/26/2025	MORGAN STANLEY & CO. INC .....	.....	9,840,293	12,419,223	17,939	1.A
3140W1-GM-9	FEDERAL NATIONAL MORTGAGE ASSO POOL#FA11	...03/27/2025	J.P. MORGAN SECURITIES INC .....	.....	3,137,422	3,500,000	9,188	1.A
3140XR-ZY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL#FS97	...03/26/2025	WELLS FARGO SECURITIES .....	.....	4,100,770	4,680,743	10,142	1.A
31418D-7L-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	...03/27/2025	J.P. MORGAN SECURITIES INC .....	.....	6,360,283	6,903,971	12,945	1.A
1039999999.	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				41,219,777	46,826,100	108,796	XXX
254683-CZ-6	DISCOVER CARD EXECUTION NOTE T SENIORABS	...03/28/2025	J.P. MORGAN SECURITIES INC .....	.....	3,020,156	3,000,000	6,573	1.A FE
34535E-AD-4	FORD CREDIT AUTO OWNER TRUST F SENIORABS	...03/28/2025	WELLS FARGO SECURITIES .....	.....	4,040,625	4,000,000	9,049	1.A FE
1119999999.	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				7,060,781	7,000,000	15,622	XXX
1889999999.	Total - Asset-Backed Securities (Unaffiliated)				66,534,053	73,949,228	179,690	XXX
1899999999.	Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX
1909999997.	Total - Asset-Backed Securities - Part 3				66,534,053	73,949,228	179,690	XXX
1909999998.	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999.	Total - Asset-Backed Securities				66,534,053	73,949,228	179,690	XXX
2009999999.	Total - Issuer Credit Obligations and Asset-Backed Securities				311,152,724	322,727,228	2,105,130	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				311,152,724	XXX	2,105,130	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	
.912810-SQ-2	UNITED STATES TREASURY SENIOR GOVT BND	03/28/2025	DEUTSCHE BANK ALEX BROWN INC. .		46,082	74,000	70,520	71,175	0	40	0	40	0	71,214	0	(25,132)	(25,132)	517	08/15/2040	1.A	
.912810-TH-1	UNITED STATES TREASURY SENIOR GOVT BND	03/28/2025	VARIOUS		613,171	730,000	610,063	618,738	0	1,047	0	1,047	0	619,785	0	(6,613)	(6,613)	8,913	05/15/2042	1.A	
.912828-ZC-7	UNITED STATES TREASURY SENIOR GOVT BND	02/28/2025	VARIOUS		4,900,000	4,900,000	4,951,297	4,901,679	0	(1,679)	0	(1,679)	0	4,900,000	0	0	0	14,175	02/28/2025	1.A	
.91282C-DS-7	UNITED STATES TREASURY SENIOR GOVT BND	01/15/2025	VARIOUS		720,000	720,000	714,656	719,930	0	70	0	70	0	720,000	0	0	0	4,050	01/15/2025	1.A	
.91282C-DZ-1	UNITED STATES TREASURY SENIOR GOVT BND	02/15/2025	MATURITY		585,000	585,000	583,080	584,919	0	81	0	81	0	585,000	0	0	0	4,388	02/15/2025	1.A	
.91282C-ED-9	UNITED STATES TREASURY SENIOR GOVT BND	03/15/2025	MATURITY		2,300,000	2,300,000	2,243,486	2,296,008	0	3,992	0	3,992	0	2,300,000	0	0	0	20,125	03/15/2025	1.A	
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					9,164,253	9,309,000	9,173,102	9,192,449	0	3,551	0	3,551	0	9,195,999	0	(31,745)	(31,745)	52,168	XXX	XXX	
.168863-DQ-8	CHILE REPUBLIC OF SENIOR CORP BND 3.1	03/27/2025	VARIOUS		118,480	200,000	182,254	183,001	0	56	0	56	0	183,057	0	(64,577)	(64,577)	4,237	01/22/2061	1.F FE	
.195325-EA-9	COLOMBIA REPUBLIC OF SENIOR CORP BND	03/27/2025	AMHERST SECURITIES GROUP		108,884	171,000	168,421	107,733	60,990	21	0	61,011	0	168,745	0	(59,861)	(59,861)	4,232	02/22/2042	3.A FE	
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					227,364	371,000	350,675	290,734	60,990	77	0	61,067	0	351,802	0	(124,438)	(124,438)	8,469	XXX	XXX	
.00206R-LV-2	AT&T INC AT&TINC 3.650% 09/15/59	03/27/2025	VARIOUS		98,639	149,000	150,601	150,534	0	(5)	0	(5)	0	150,529	0	(51,889)	(51,889)	2,916	09/15/2059	2.B FE	
.172967-NL-1	CITIGROUP INC SENIOR CORP BND 3.290% 0	03/17/2025	CALL 100.0000		350,000	350,000	350,000	350,000	0	0	0	0	0	350,000	0	0	0	5,758	03/17/2026	1.G FE	
.202795-JU-5	COMMONWEALTH EDISON COMPANY SECURED CORP	03/27/2025	VARIOUS		112,938	190,000	187,363	187,543	0	14	0	14	0	187,558	0	(74,620)	(74,620)	3,004	09/01/2051	1.F FE	
.22550L-ZH-3	UBS AG STAMFORD BRANCH SENIORCORPBND	02/21/2025	MATURITY		1,500,000	1,500,000	1,498,140	1,499,904	0	96	0	96	0	1,500,000	0	0	0	27,750	02/21/2025	1.E FE	
.50077L-AB-2	KRAFT HEINZ FOODS CO KRAFHEINZFOODSCO	03/27/2025	WELLS FARGO SECURITIES		202,590	250,000	245,958	246,241	0	25	0	25	0	246,266	0	(43,676)	(43,676)	3,555	06/01/2046	2.B FE	
.694308-JQ-1	PACIFIC GAS AND ELECTRIC COMPA SECURED C	03/27/2025	VARIOUS		401,861	480,000	490,768	489,467	0	(108)	0	(108)	0	489,359	0	(87,498)	(87,498)	16,020	07/01/2040	2.B FE	
.842400-GK-3	SOUTHERN CALIFORNIA EDISON COM SECURED C	03/27/2025	VARIOUS		74,280	100,000	116,660	115,057	0	(108)	0	(108)	0	114,949	0	(40,669)	(40,669)	2,372	03/01/2048	1.G FE	
.00253X-AA-9	ADVANTAGE LOYALTY IP LTD ADVANTAGE LOY	01/20/2025	REDEMPTION 100.0000		83,000	83,000	87,360	82,732	1,580	(1,312)	0	268	0	83,000	0	0	0	1,141	04/20/2026	3.A FE	
.82620K-BF-9	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CO	03/27/2025	MARKETAXESS CORPORATI		292,060	400,000	399,092	399,227	0	9	0	9	0	399,236	0	(107,176)	(107,176)	6,293	03/11/2041	1.D FE	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					3,115,368	3,502,000	3,525,942	3,520,705	1,580	(1,389)	0	191	0	3,520,897	0	(405,528)	(405,528)	68,809	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					12,506,985	13,182,000	13,049,719	13,003,888	62,570	2,239	0	64,809	0	13,068,698	0	(561,711)	(561,711)	129,446	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					12,506,985	13,182,000	13,049,719	13,003,888	62,570	2,239	0	64,809	0	13,068,698	0	(561,711)	(561,711)	129,446	XXX	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					12,506,985	13,182,000	13,049,719	13,003,888	62,570	2,239	0	64,809	0	13,068,698	0	(561,711)	(561,711)	129,446	XXX	XXX	
.36179U-V8-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 1A6	03/01/2025	PAYDOWN		11,542	11,542	11,907	11,874	0	(332)	0	(332)	0	11,542	0	0	0	68	07/20/2049	1.A	
.36202D-J8-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 002	03/01/2025	PAYDOWN		22	22	22	22	0	0	0	0	0	22	0	0	0	0	10/20/2030	1.A	
.36202D-LV-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 003	03/01/2025	PAYDOWN		40	40	40	40	0	0	0	0	0	40	0	0	0	0	02/20/2031	1.A	
.36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417	03/01/2025	PAYDOWN		23	23	23	23	0	0	0	0	0	23	0	0	0	0	05/15/2026	1.A	
.36206V-JP-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 422	03/01/2025	PAYDOWN		25	25	25	25	0	0	0	0	0	25	0	0	0	0	03/15/2026	1.A	
.36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430	03/01/2025	PAYDOWN		79	79	79	79	0	0	0	0	0	79	0	0	0	1	10/15/2029	1.A	
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					11,731	11,731	12,096	12,063	0	(332)	0	(332)	0	11,731	0	0	0	69	XXX	XXX	
.31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# 600	03/01/2025	PAYDOWN		23	23	23	23	0	0	0	0	0	23	0	0	0	0	06/01/2025	1.A	
.3128M-J-SC-0	FEDERAL HOME LOAN MORTGAGE COR POOL# 608	03/01/2025	PAYDOWN		6,100	6,100	6,326	6,304	0	(205)	0	(205)	0	6,100	0	0	0	42	10/01/2048	1.A	
.31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR FGOLD30YR	03/01/2025	PAYDOWN		49	49	49	49	0	0	0	0	0	49	0	0	0	1	12/01/2029	1.A	
.31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01	03/01/2025	PAYDOWN		5	5	5	5	0	0	0	0	0	5	0	0	0	0	07/01/2030	1.A	
.31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01	03/01/2025	PAYDOWN		47	47	47	47	0	0	0	0	0	47	0	0	0	1	05/01/2032	1.A	
.31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04	03/01/2025	PAYDOWN		3,848	3,848	4,020	3,974	0	(127)	0	(127)	0	3,848	0	0	0	20	10/01/2042	1.A	
.31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46	03/01/2025	PAYDOWN		14	14	13	13	0	0	0	0	0	14	0	0	0	0	09/01/2030	1.A	
.31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190	03/01/2025	PAYDOWN		1,888	1,888	2,039	1,995	0	(107)	0	(107)	0	1,888	0	0	0	16	12/01/2034	1.A	
.31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 313	03/01/2025	PAYDOWN		163	163	167	165	0	(1)	0	(1)	0	163	0	0	0	2	01/01/2028	1.A	
.31379K-MY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421	03/01/2025	PAYDOWN		12	12	12	12	0	0	0	0	0	12	0	0	0	0	03/01/2028	1.A	
.31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	03/01/2025	PAYDOWN		25	25	24	24	0	1	0	1	0	25	0	0	0	0	07/01/2030	1.A	
.31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	03/01/2025	PAYDOWN		80	80	80	80	0	0	0	0	0	80	0	0	0	1	05/01/2030	1.A	
.31398K-CN-8	FREDDIE MAC FHLMC 35-87 SENIOR AGENCY CM	03/01/2025	PAYDOWN		8,782	8,782	9,142	8,990	0	(208)	0	(208)	0	8,782	0	0	0	69	10/15/2039	1.A	
.31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831	03/01/2025	PAYDOWN		113	113	110	110	0	2	0	2	0	113	0	0	0	1	10/01/2035	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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834	03/01/2025	PAYDOWN		171	171	169	169	0	2	0	2	0	171	0	0	0	2	07/01/2035	1.A
..3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6	03/01/2025	PAYDOWN		10,279	10,279	10,592	10,571	0	(293)	0	(293)	0	10,279	0	0	0	61	03/01/2051	1.A
..31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO	03/01/2025	PAYDOWN		99	99	106	104	0	(5)	0	(5)	0	99	0	0	0	1	01/01/2039	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					31,698	31,698	32,924	32,635	0	(941)	0	(941)	0	31,698	0	0	0	217	XXX	XXX
..05946X-BV-4	BANC OF AMERICA FUNDING CORPOR SENIORWHO	03/01/2025	PAYDOWN		4	4	5	5	0	0	0	0	0	4	0	0	0	0	05/20/2033	1.A FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					4	4	5	5	0	0	0	0	0	4	0	0	0	0	XXX	XXX
..09629E-AJ-0	BLUEMOUNTAIN CLO LTD BLUEM 17 MEZZANIN A	03/28/2025	VARIOUS		1,388,632	1,400,000	1,396,647	1,397,935	0	114	0	114	0	1,398,049	0	(9,417)	(9,417)	48,461	10/21/2030	2.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					1,388,632	1,400,000	1,396,647	1,397,935	0	114	0	114	0	1,398,049	0	(9,417)	(9,417)	48,461	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,432,065	1,443,433	1,441,672	1,442,638	0	(1,159)	0	(1,159)	0	1,441,482	0	(9,417)	(9,417)	48,747	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					1,432,065	1,443,433	1,441,672	1,442,638	0	(1,159)	0	(1,159)	0	1,441,482	0	(9,417)	(9,417)	48,747	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,432,065	1,443,433	1,441,672	1,442,638	0	(1,159)	0	(1,159)	0	1,441,482	0	(9,417)	(9,417)	48,747	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					13,939,050	14,625,433	14,491,391	14,446,526	62,570	1,080	0	63,650	0	14,510,180	0	(571,128)	(571,128)	178,193	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					13,939,050	XXX	14,491,391	14,446,526	62,570	1,080	0	63,650	0	14,510,180	0	(571,128)	(571,128)	178,193	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
US Bank Cincinnati, Ohio		0.000	0	0	(984,180)	(989,698)	(989,898)	XXX
US Bank Cincinnati, Ohio		0.000	0	0	(1,351,343)	(3,295,016)	(3,215,668)	XXX
Fifth Third Bank Cincinnati, Ohio		0.000	0	0	(1,126,860)	(3,244,435)	(640,186)	XXX
State Street Bank Kansas City, MO		0.000	0	0	4,913	135,049	4,091,737	XXX
0199998. Deposits in ... 17 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	171,275	173,995	158,317	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(3,286,195)	(7,220,105)	(595,697)	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	(3,286,195)	(7,220,105)	(595,697)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(3,286,195)	(7,220,105)	(595,697)	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE American Modern Home Insurance Co.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT
Year To Date For The Period Ended MARCH 31, 2025

NAIC Group Code
NAIC Company Code
Company Name

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

Table with 3 columns: 1 Direct Written Premium, 2 Direct Earned Premium, 3 Direct Losses Incurred. Row 1: \$, \$, \$

NONE

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
2.31 Amount quantified: \$
2.32 Amount estimated using reasonable assumptions: \$
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$