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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

American Modern Home Insurance Company

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

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 (Street and Number), Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.amig.com

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

OFFICERS

Chairman of the Board	Michael Gerard Kerner	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
County of Clermont SS:

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

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

Subscribed and sworn to before me this 5 day of August 2025

Megan Hartman

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 .....

NOTARIAL SEAL STATE OF OHIO

MEGAN HARTMAN
Notary Public, State of Ohio
My Commission Expires:
November 12, 2028

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	385,970,167	0	385,970,167	75,646,018
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	64,949,904	0	64,949,904	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)	67,881,672	0	67,881,672	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 ($ (3,331,976)), cash equivalents ($ 133,092,730) and short-term investments ($ 14,815,946)	144,576,700	0	144,576,700	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	10,445,825	0	10,445,825	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)	674,124,268	0	674,124,268	692,747,935
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	10,887,577	0	10,887,577	485,563
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	229,619,524	9,529	229,609,995	205,576,597
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	207,493,748	0	207,493,748	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	455,991,099	0	455,991,099	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	0	0	0	5,007,406
18.2	Net deferred tax asset	2,472,622	0	2,472,622	2,004,983
19.	Guaranty funds receivable or on deposit	0	0	0	0
20.	Electronic data processing equipment and software	23,004,269	23,004,269	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	4,690,208	4,690,208	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	5,804,907	0	5,804,907	2,697,598
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	1,512,551	0	1,512,551	675,916
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,771,602,628	27,704,006	1,743,898,622	1,693,334,712
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	1,771,602,628	27,704,006	1,743,898,622	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	1,500,987	0	1,500,987	666,725
2502.	Deposit in Pools and Associations	11,564	0	11,564	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)	1,512,551	0	1,512,551	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	117,814,812	137,499,967
3.	Loss adjustment expenses	0	0
4.	Commissions payable, contingent commissions and other similar charges	100,386,774	92,025,395
5.	Other expenses (excluding taxes, licenses and fees)	10,937,647	11,679,872
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	8,183,164	10,455,716
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	353,200	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 $ 1,550,398,821 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	1,476,775	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)	1,382,170,844	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	1,563,384	12,180,342
20.	Derivatives	0	0
21.	Payable for securities	17,142,447	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	10,303,293	9,329,052
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,651,220,813	1,605,747,781
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	1,651,220,813	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)	5,129,493	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)	92,677,809	87,586,931
38.	Totals (Page 2, Line 28, Col. 3)	1,743,898,622	1,693,334,712
	DETAILS OF WRITE-INS		
2501.	Deferred Commission	6,195,905	5,625,499
2502.	Unclaimed Funds	3,830,269	3,703,553
2503.	Unapplied Salvage and Subrogation	277,120	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)	10,303,293	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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 312,768,040)	285,297,277	245,029,386	519,759,559
	1.2 Assumed (written $ 1,237,193,676)	1,198,660,368	1,015,300,764	2,128,508,916
	1.3 Ceded (written $ 1,549,961,716)	1,483,957,645	1,260,330,150	2,648,268,475
	1.4 Net (written $ 0)	0	0	0
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 0):			
	2.1 Direct	145,736,263	127,382,583	259,562,080
	2.2 Assumed	701,246,648	695,832,799	1,355,822,186
	2.3 Ceded	846,982,911	823,215,382	1,615,384,266
	2.4 Net	0	0	0
3.	Loss adjustment expenses incurred	0	0	0
4.	Other underwriting expenses incurred	(5,326,434)	(74,859,430)	(80,812,882)
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	(5,326,434)	(74,859,430)	(80,812,882)
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	5,326,435	74,859,430	80,812,882
	INVESTMENT INCOME			
9.	Net investment income earned	15,904,827	2,529,982	73,087,185
10.	Net realized capital gains (losses) less capital gains tax of $ 0	(470,929)	0	39,215,814
11.	Net investment gain (loss) (Lines 9 + 10)	15,433,897	2,529,982	112,302,999
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 0 amount charged off $ 2,043,323)	(2,043,323)	(805,465)	(1,993,454)
13.	Finance and service charges not included in premiums	6,697,723	6,910,521	13,853,745
14.	Aggregate write-ins for miscellaneous income	(6,381,798)	(7,379,231)	(13,928,610)
15.	Total other income (Lines 12 through 14)	(1,727,398)	(1,274,175)	(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)	19,032,934	76,115,237	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)	19,032,934	76,115,237	191,047,562
19.	Federal and foreign income taxes incurred	1,857,226	11,084,018	13,913,473
20.	Net income (Line 18 minus Line 19)(to Line 22)	17,175,708	65,031,219	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)	17,175,708	65,031,219	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 $ 21,567	(7,287,108)	80,656,425	(22,492,036)
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26.	Change in net deferred income tax	489,206	1,912,934	2,012,873
27.	Change in nonadmitted assets	(5,286,928)	(1,243,789)	(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)	5,090,878	146,356,789	(127,919,389)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	92,677,809	361,863,109	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.	Reimbursement for service fees collected	(6,590,643)	(6,793,286)	(13,614,596)
1402.	Misc Income (Expense)	208,994	(562,945)	(290,093)
1403.	Fines and Penalties of regulatory authorities	(149)	(23,000)	(23,921)
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)	(6,381,798)	(7,379,231)	(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	(19,986,942)	281,226,139	1,209,223,147
2. Net investment income	6,867,964	4,057,860	76,266,358
3. Miscellaneous income	(1,727,398)	127,994,394	(2,068,319)
4. Total (Lines 1 to 3)	(14,846,376)	413,278,393	1,283,421,186
5. Benefit and loss related payments	7,117,709	119,867,396	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	(10,673,036)	(49,726,876)	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)	(3,503,380)	1,986,821	15,666,481
10. Total (Lines 5 through 9)	(7,058,707)	72,127,342	643,305,483
11. Net cash from operations (Line 4 minus Line 10)	(7,787,669)	341,151,052	640,115,703
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	165,253,013	339,092,477	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	(1,062)	0	0
12.7 Miscellaneous proceeds	17,142,447	112,969	113,763
12.8 Total investment proceeds (Lines 12.1 to 12.7)	182,394,398	355,129,195	41,059,193
13. Cost of investments acquired (long-term only):			
13.1 Bonds	475,572,074	295,499,021	8,440,966
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	3,477,375	6,532,288	15,371,673
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	10,439,398	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	489,488,847	302,031,309	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)	(307,094,449)	53,097,886	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)	(18,876,828)	(310,322,692)	(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)	(18,876,828)	(310,322,692)	(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)	(333,758,946)	83,926,246	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)	144,576,698	106,551,008	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	$ 17,175,708	$ 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)	-	-	-	$ 17,175,708	$ 177,134,089
SURPLUS					
(5) American Modern Home Insurance Co., State basis	00	3	37	$ 92,677,809	$ 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)	-	-	-	$ 92,677,809	$ 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.

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 Principles-Based Bond Definition, 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.

NOTES TO FINANCIAL STATEMENTS

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	$	4,936
2. 12 Months or Longer	$	142,361
b) The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	$	2,375,719
2. 12 Months or Longer	$	1,328,663

(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.

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.

NOTES TO FINANCIAL STATEMENTS

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

No Significant Change

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

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

NOTE 7 Investment Income

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.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	$ 3,274,093
2. Nonadmitted	$ -
3. Admitted	$ 3,274,093

D. The aggregate deferred interest - None.

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - None.

NOTE 8 Derivative Instruments

The Company holds no derivative instruments.

NOTE 9 Income Taxes

The Company will not be liable for corporate alternative minimum tax ("CAMT") in 2025. Per the amended tax sharing agreement with the parent company, the CAMT will be calculated at the parent company level and is not subject to the tax sharing agreement. The CAMT, if any, will be accrued and paid by the parent company.

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.

The One Big Beautiful Bill (BBB) Tax Reform was signed on July 4, 2025. The bill modified the BEAT rate from 10% to 10.5% beginning in 2026 and would be permanent. The Global intangible low-taxed income (GILTI) deduction was also reduced from 50% (10.5% rate) to 40% (14% rate). There is no change to the 21% corporate income tax rate. The changes in the BBB are not expected to have a material impact to the Munich-American Holding Corporation ("MAHC") US tax group.

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 June 30, 2025, the Company had a balance due from related parties in the amount of $5,804,907 and a balance due to related parties in the amount of $1,563,384.

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.

NOTES TO FINANCIAL STATEMENTS

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.

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 June 30, 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 $47,772,990

K. Surplus Notes

Not applicable.

L. Impact of Quasi-Reorganizations

Not applicable.

M. Date of Quasi-Reorganizations

Not applicable.

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

None.

B. Assessments

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

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

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

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

There were no significant accrued liabilities for Other Facility Assessments at June 30, 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.

NOTES TO FINANCIAL STATEMENTS

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

A. Administrative Service Only (ASO) Plans

Not applicable.

B. Administrative Services Contract (ASC) Plans

Not applicable.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

Not applicable.

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

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 June 30, 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	$ -	$ 835,457	$ -	$ -	$ 835,457
Preferred Stocks	$ -	$ -	$ -	$ -	$ -
Total assets at fair value/NAV	$ -	$ 835,457	$ -	$ -	$ 835,457

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 June 30, 2025. The Level 2 securities held at June 30, 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 June 30, 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 June 30, 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	$ 388,274,711	$ 385,970,167	$ -	$ 388,274,711	$ -	$ -	$ -
Cash Equivalents and Short Term Investments	$ 147,908,127	$ 147,908,676	$ 147,908,127	$ -	$ -	$ -	$ -

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

i. Agents' Balances or Uncollected Premiums as reported on Page 2, Line 15.1: $229,609,995
ii. Amount of Agents' Balances or Uncollected Premiums from Page 2, Line 15.1 that is due from "controlled' or "controlling" persons: $0
iii. N/A

NOTES TO FINANCIAL STATEMENTS

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-transferable Tax Credits

Not applicable.

F. Subprime Mortgage Related Risk Exposure

Not applicable.

G. Insurance-Linked Securities (ILS) Contracts

Not applicable.

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
the Policy

Not applicable.

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

The Company has considered recognized subsequent events through August 13, 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 August 13, 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	$ 1,240,475,059	$ 241,414,592	$ 1,549,966,226	$ 360,690,787	$ (309,491,167)	$ (119,276,195)
b. All Other	$ 1,208,396	$ 2,591	$ 432,595	$ -	$ 775,801	$ 2,591
c. Total (a+b)	$ 1,241,683,455	$ 241,417,183	$ 1,550,398,821	$ 360,690,787	$ (308,715,366)	$ (119,273,604)
d. Direct Unearned Premium Reserve						$ 308,715,366

(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.

NOTES TO FINANCIAL STATEMENTS

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.

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 June 30, 2025, are as follows:

Intercompany pooling arrangement with American Modern Home Group affiliates.

American Modern Home Insurance Company	($199,058,330)
American Family Home Insurance Company	$24,685,933
American Western Home Insurance Company	$526,148
American Modern Property and Casualty Insurance Company	$141,327,675
American Modern Select Insurance Company	($374,617)
American Southern Home Insurance Company	$32,539,658
American Modern Lloyds Insurance Company	$353,533

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 [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] 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 [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.
.....

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2024

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 [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

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

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [X]

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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? ..... Yes [X] No [ ]
(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.

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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 72,318,149	$ 64,949,904
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	$ 64,949,904
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

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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
321962	MEAG New York Corporation	549300GYV8QB0BYJ6239	SEC	DS
	MR Group Investments US Inc.	549300UV1B0S5WYFHI06	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? ..... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.
.....

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? ..... Yes [ ] No [X]
If yes, attach an explanation.
.....

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

5. Operating Percentages:

5.1 A&H loss percent ..... 0.000 %

5.2 A&H cost containment percent ..... 0.000 %

5.3 A&H expense percent excluding cost containment expenses ..... 0.000 %

6.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [X]

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

6.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [X]

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [X] No [ ]

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
00000	AA-3191298	Antares Reinsurance Company Limited	BMU	Authorized		
00000	AA-3191437	Ark Bermuda (Group Ark Insurance Limited)	BMU	Authorized		
00000	AA-1120236	Lloyd's Syndicate (#2843)	GBR	Authorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	3,111,029	2,679,860	878,296	993,177	422,418	384,021
2. Alaska AK	L	1,732,223	1,388,279	752,582	617,842	195,325	177,285
3. Arizona AZ	L	7,243,511	6,936,125	2,682,816	2,136,661	1,196,549	2,235,278
4. Arkansas AR	L	1,342,079	1,089,621	445,891	241,923	231,796	194,040
5. California CA	L	53,669,391	43,491,552	32,959,740	30,005,756	10,437,370	11,062,641
6. Colorado CO	L	7,994,614	7,017,835	3,919,327	2,670,114	1,293,579	1,438,752
7. Connecticut CT	L	4,166,358	3,646,497	1,780,334	1,476,595	740,923	729,426
8. Delaware DE	L	968,422	770,769	346,805	308,747	100,723	99,636
9. District of Columbia DC	L	2,019,574	1,739,138	828,377	892,826	359,564	245,390
10. Florida FL	L	12,759,671	12,788,644	3,253,593	3,380,879	7,454,248	6,258,812
11. Georgia GA	L	10,596,722	10,492,641	3,936,140	4,237,849	2,013,848	2,425,484
12. Hawaii HI	L	2,445,403	2,331,350	1,175,707	1,026,381	570,468	640,161
13. Idaho ID	L	1,605,898	1,394,448	584,221	385,689	148,022	243,966
14. Illinois IL	L	7,654,524	7,827,328	3,898,216	2,663,331	988,949	836,774
15. Indiana IN	L	3,870,586	2,655,456	1,760,816	1,093,722	652,982	2,098,637
16. Iowa IA	L	1,383,409	1,200,217	299,953	262,540	154,986	1,088,847
17. Kansas KS	L	1,440,318	1,707,582	643,820	711,678	481,261	254,320
18. Kentucky KY	L	1,786,027	1,412,525	864,481	296,888	314,096	271,564
19. Louisiana LA	L	3,211,439	2,693,059	985,899	766,770	781,757	580,102
20. Maine ME	L	783,259	570,062	383,155	415,476	77,932	86,588
21. Maryland MD	L	10,479,280	8,675,238	4,527,726	3,851,126	1,497,814	1,573,899
22. Massachusetts MA	L	10,652,086	8,892,538	4,645,107	4,662,054	1,373,725	1,220,286
23. Michigan MI	L	3,522,626	3,138,630	1,476,046	1,135,891	611,359	960,929
24. Minnesota MN	L	2,993,794	2,657,224	1,163,778	796,602	726,730	834,571
25. Mississippi MS	L	872,534	1,005,813	303,090	319,258	129,602	300,945
26. Missouri MO	L	3,231,735	3,064,608	3,274,081	1,430,570	1,290,280	882,687
27. Montana MT	L	997,689	715,891	291,388	394,878	822,753	304,809
28. Nebraska NE	L	1,128,588	1,015,962	443,462	303,484	175,202	537,595
29. Nevada NV	L	4,228,226	3,411,751	1,628,174	1,158,122	814,039	790,749
30. New Hampshire NH	L	3,511,173	2,964,346	1,621,563	1,490,989	340,442	301,798
31. New Jersey NJ	L	10,086,895	8,467,819	5,191,131	4,386,251	1,084,552	1,123,294
32. New Mexico NM	L	1,206,846	1,045,287	418,129	460,180	218,888	470,300
33. New York NY	L	21,379,163	18,906,141	10,501,118	8,478,822	4,124,021	4,946,878
34. North Carolina NC	L	6,290,112	5,742,359	2,451,559	2,178,182	814,404	908,112
35. North Dakota ND	L	651,971	636,549	176,075	118,484	83,745	71,369
36. Ohio OH	L	7,479,056	6,443,886	3,193,780	3,112,642	841,756	1,147,178
37. Oklahoma OK	L	1,154,055	728,331	422,237	359,009	191,459	140,409
38. Oregon OR	L	3,607,199	3,166,448	1,408,990	1,795,316	567,691	529,434
39. Pennsylvania PA	L	10,271,862	8,326,159	4,895,757	4,712,667	1,612,396	1,424,613
40. Rhode Island RI	L	1,956,546	1,517,448	1,080,433	914,018	370,076	361,419
41. South Carolina SC	L	5,522,926	4,801,360	2,637,392	2,055,822	1,338,494	956,876
42. South Dakota SD	L	476,793	497,771	85,748	27,739	128,256	69,575
43. Tennessee TN	L	5,365,733	4,824,955	1,632,785	1,666,934	1,169,313	1,303,726
44. Texas TX	L	34,484,237	30,342,015	12,344,706	11,110,086	6,973,159	8,471,223
45. Utah UT	L	1,783,559	1,496,963	655,490	498,542	334,004	374,249
46. Vermont VT	L	557,750	507,760	268,138	295,013	56,817	54,465
47. Virginia VA	L	12,793,660	10,388,497	5,294,342	4,360,473	1,546,585	1,534,634
48. Washington WA	L	12,832,741	12,866,079	6,905,056	6,417,214	1,895,221	1,945,117
49. West Virginia WV	L	544,067	334,707	151,037	134,834	170,753	83,550
50. Wisconsin WI	L	2,621,986	2,183,582	1,204,747	859,099	1,202,321	477,436
51. Wyoming WY	L	298,693	255,967	106,369	78,070	30,740	28,206
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	312,768,040	272,855,072	142,779,600	124,147,216	61,153,393	65,482,057
DETAILS OF WRITE-INS							
58001. AUS Australia	XXX	0	0	0	0	0	0
58002. MEX Mexico	XXX	0	0	0	0	0	0
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
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 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 US Multifamily Investment LLC, Dover, Delaware	Others	0.0	92-0335047		
MR Investment Inc, Dover., Delaware	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	0.0			
	MIB EHR Co., Dover, Delaware	Others	30.0			
	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
	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
	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 Weather & Commodity Risk Holding, Inc., Dover, Delaware	Munich Re Trading LLC, Dover, Delaware	Others	100.0	98-0436600		
	Munich Re Energy Transition Finance Inc., Dover, Delaware	Others	100.0	47-5044276		
The Midland Company, Amelia, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
HSB Engineering Finance Corporation, Dover, Delaware	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Fund I LP, Dover, Delaware	At-bay Inc., Wilmington, Delaware	Others	3.7			
	Augury, Inc., Wilmington, Delaware	Others	6.8			
	HELIXintel Corporation, Wilmington, Delaware	Others	19.3			
	Notch Insurance Inc., Dover, Delaware	Others	11.9			
	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			
IFS Europe Holding GmbH, München	HSB Offset Print EaaS GmbH & Co. KG, München	Others	0.0			
MR Equity Investment GmbH, München	HSB Offset Print EaaS GmbH & Co. KG, München	Others	100.0			
Relayr, Inc., Dover, Delaware	Relayr GmbH, Pullach i. Isartal	Others	100.0			
	Relayr Sp. Z o.o., Katowice	Others	100.0			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	HSB Associates, Inc., New York City, New York	Others	100.0	06-1041366		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		CT
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	5.3	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	6.9	84-2945908		
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
320 Park Avenue Associates LLC, Dover, Delaware	320 Park Avenue Holdings LLC, Wilmington, Delaware	Others	25.0	87-3245206		
330 Madison Holdings LLC, Dover, Delaware	330 Madison Associates LLC, Dover, Delaware	Others	100.0	82-3920647		
MR Bazos LP, Dover, Delaware	Bazos CIV LP, Wilmington, Delaware	Others	100.0			
MR Electra LP, Dover, Delaware	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0	47-5416967		
MR Falcon LP, Dover, Delaware	Maverick 67 Holdco LLC, Wilmington, Delaware	Others	50.0			
	Maverick 67 Class B Holdco LLC, Wilmington, Delaware	Others	62.5			
MR Gotham LP, Dover, Delaware	Astoria Power Partners Holding LLC, Dover, Delaware	Others	20.0			
MR Hunu LP, Dover, Delaware	Longroad Energy Holdings LLC, Wilmington, Delaware	Others	11.4			
MR Jordan LP, Dover, Delaware	1818 Acquisition LLC, Dover, Delaware	Others	20.7			
MR McQueen LP, Dover, Delaware	2014 Sol I LLC, Wilmington, Delaware	Others	50.0			
MR Olivia LP, Dover, Delaware	Olivia Holdings LLC, Wilmington, Delaware	Others	8.8			
MR US Multifamily Investment LLC, Dover, Delaware	MR Residential Holding LLC, Wilmington, Delaware	Others	100.0			
MR Residential Holding LLC, Wilmington, Delaware	Boylston Street Associates LLC, Wilmington, Delaware	Others	100.0			
	Liberty Warehouse Associates LLC, Wilmington, Delaware	Others	100.0			
	Laurel Preston Hollow Associates LLC, Wilmington, Delaware	Others	100.0			
	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
	BitSight Technologies Inc., Wilmington, Delaware	Others	0.3			
	Cyber Sepio Systems Limited, Tel Aviv	Others	8.7			
	Dayforward Inc., Wilmington, Delaware	Others	2.9			
	Forge Global Holdings Inc., Wilmington, Delaware	Holding	2.1			
	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			
Munich Re Fund II LP, Dover, Delaware	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	18.5			
	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	24.1			
	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	9.8			
	Sentra Inc., Wilmington, Delaware	Others	8.2			
	ShipIn 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			
	The Empathy Project Ltd., Tel Aviv	Others	2.2			
	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			
	ZwitterCo Inc., Lewes, Delaware	Others	5.7			
ERGO Fund I LP, Dover, Delaware	Air Doctor Ltd., Beit Nekofa	Others	2.7			
	Fernride 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			
Munich Re Trading LLC, Wilmington, Delaware	Parametrix Group Holdings Inc., Wilmington, Delaware	Ohers	0.2			
Midland-Guardian Co., Amelia, Ohio	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, Manchester	Insurance	100.0			
Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0			
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Hartford Steam Boiler UK Limited, Manchester	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB International (India) Private Limited, Vadodara	Others	100.0			
	HSB Japan KK, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
American Modern Insurance Group, Inc., Amelia, Ohio	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		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
American Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH

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	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
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			
HSB Engineering Insurance Services Limited, London	HSB EIS Pension Trustee Limited, Manchester	Others	100.0			
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			
	welivit 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			

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	Sana Kliniken AGMünchen	Others	22.6			
	MEDICLIN AktiengesellschaftOffenburg	Others	11.8			
	heal.capital I GmbH & Co. KGBerlin	Others	14.9			
	OIK MediclinWiesbaden		70.7			
	MEAG HBG 1München		100.0			
	MEAG IRENMünchen		100.0			
	MEAG RenditePlusMünchen		100.0			
	MEAG Property Fund IMünchen		100.0			
	MEAG PREMIUMMünchen		100.0			
	MEAG European Prime OpportunitiesMünchen		10.5			
	MEAG AmbitionMünchen		100.0			
	MEAG NOVUSMünchen	MEAG special funds	100.0			
	Invesco MEAG US Immobilien Fonds IVLuxemburg		15.7			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	16.7			
DKV Pflegedienste & Residenzen GmbH	miCura Pflegedienste Düsseldorf GmbHDüsseldorf	Others	100.0			
	DKV-Residenz am Tibusplatz gGmbHMünster	Others	100.0			
	miCura Pflegedienste Münster GmbHMünster	Others	100.0			
	miCura Pflegedienste Krefeld GmbHKrefeld	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbHBremen	Others	100.0			
	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 Austria International AG	ERGO Versicherung AktiengesellschaftWien	Insurance	94.7			
	THEC 2019 Zrt. "v.a."Budapest	Others	88.8			
ERGO Beratung und Vertrieb AG	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others	100.0			
	ver.di Service GmbHBerlin	Service company	19.8			
ERGO Deutschland AG	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			
	Cominia Aktuarielle Services GmbHHamburg	Others	74.9			
ERGO DIREKT Versicherung AG	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	47.3			
	ERGO Private Capital ERGO Direkt GmbH & Co. KGDüsseldorf	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.9			
	MEAG EDS AGILMünchen		100.0			
ERGO Elfte Beteiligungsgesellschaft mbH	welivit GmbHDüsseldorf	Power company	100.0			
	ARTES Assekuranzservice GmbHDüsseldorf	Others	100.0			
ERGO Group AG	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ERGO Private Capital GmbHDüsseldorf	Others	100.0			
	nexsurance GmbHDüsseldorf	Others	100.0			
	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			
ERGO Infrastructure Investment Gesundheit GmbH	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbHBonn	Others	1.6			
ERGO Infrastructure Investment Komposit GmbH	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbHBonn	Others	0.7			
ERGO Insurance (Thailand) Public Co. Ltd.	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			
ERGO Insurance Company Single Member S.A.	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 Õigusbüroo 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			
ERGO Krankenversicherung AG	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	7.5			
	ERGO Private Capital ERGO Kranken GmbHDüsseldorf	Others	100.0			
	heal.capital I GmbH & Co. KGBerlin	Others	1.0			
	MEAG EDK QuantumMünchen		100.0			
	MEAG European Prime OpportunitiesMünchen		1.4			

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MEAG SPECTRUMMünchen	MEAG special funds	100.0			
ERGO Lebensversicherung Aktiengesellschaft	ERGO Private Capital ERGO Leben GmbHDüsseldorf	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	95.1			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	72.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D)Luxemburg	Others	100.0			
	ERGO Leben Erste Real Estate GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Leben Zweite Real Estate GmbH & Co. KGDüsseldorf	Others	100.0			
	Gebäude Service Gesellschaft Überseering 35 mbHHamburg	Others	100.0			
	ERGO China Life Insurance Co. Ltd.Jinan, Shandong Province	Insurance	30.0			
	Fernkälte Geschäftsstadt Nord GbRHamburg	Power company	37.6			
	GIG City Nord GmbHHamburg	Others	25.0			
	Protektor Lebensversicherungs-AGBerlin	Others	5.9			
	MEAG Euro 1München		100.0			
	MEAG Euro 2München		100.0			
	MEAG HMR 2München		100.0			
	MEAG German Prime Opportunities (GPO)München		100.0			
	MEAG Pension InvestMünchen		6.8			
	MEAG Anglo Celtic FundMünchen		100.0			
	MEAG HMR 1München		100.0			
	MEAG Property Fund IIIMünchen		100.0			
	MEAG Multi LifeMünchen		76.1			
	MEAG FlexConcept - EurobondLuxemburg		100.0			
	MEAG European Prime OpportunitiesMünchen		29.0			
	MEAG Pension RentMünchen		25.7			
	MEAG Pension SafeMünchen		42.7			
	MEAG Vermögensanlage KomfortMünchen		49.4			
	MEAG Vermögensanlage Return (A+I Tranche)München		62.7			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	8.3			
ERGO Life Insurance SE	ERGO Invest SIARiga	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.7			
ERGO Life S.A.	MEAG FlexConcept - WachstumLuxemburg		17.7			
ERGO Neunte Beteiligungsgesellschaft mbH	ERGO Sechzehnte Beteiligungs-AGMünchen	Others	100.0			
	HMV GFKL Beteiligungs GmbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	Victoria US Property Investment GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
ERGO Pensionsfonds Aktiengesellschaft	MEAG Pension InvestMünchen		29.1			
	MEAG Pension RentMünchen		63.9			
	MEAG Pension SafeMünchen		53.2			
	MEAG ERGO Pension IMünchen	MEAG special funds	100.0			
ERGO Pensionskasse AG	ERGO Private Capital Pensionskasse GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	4.5			
	MEAG Pensionskasse WestMünchen		100.0			
	MEAG Pensionskasse NordMünchen		100.0			
	MEAG Pension InvestMünchen		49.6			
	MEAG European Prime OpportunitiesMünchen		1.5			
	MEAG Pension RentMünchen		7.4			
	MEAG Pension SafeMünchen		2.6			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	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 LPWilmington, Delaware	Others	100.0			
	Toledo Silva I LPWilmington, Delaware	Others	100.0			
	Mielikki Silva KyHelsinki	Others	100.0			
	Sala GP LLCWilmington, Delaware	Others	100.0			
	Carthage GP LLCWilmington, Delaware	Others	100.0			
	Äkräs Silva OyHelsinki	Others	100.0			
	Battery Park Metelen GmbHMünchen	Others	100.0			
	Wind Fund I ASOslo	Power company	11.3			
	IAE-2 HoldCo 3 LimitedLondon	Others	16.2			
	Optimus Tower Holding GmbHWien	Holding	12.8			
	Bionic GmbH & Co. KGFrankfurt am Main	Power company	5.9			
	Bionic General Partner GmbHFrankfurt am Main	Power company	5.9			
	Open German Fiber GmbH & Co. KGBerlin	Others	24.9			
	Open German Fiber Management GmbHBerlin	Others	25.0			
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	8.6			
	Earlybird DWES Fund VIII GmbH & Co. KGMünchen	Others	4.0			
ERGO Private Capital GmbH	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	0.0			
	DKV Erste Real Estate GmbH & Co. KGDüsseldorf	Others	0.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	DKV Zweite Real Estate GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO SU Erste Real Estate GmbH & Co.KGDüsseldorf	Others	0.0			
	ERGO Leben Erste Real Estate GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Leben Zweite Real Estate GmbH & Co. KGDüsseldorf	Others	0.0			
	Victoria Leben Erste Real Estate GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital ERGO Direkt GmbH & Co. KGDüsseldorf	Others	0.0			
ERGO Private Capital Komposit GmbH & Co. KG	Laren Silva I LPWilmington, Delaware	Others	100.0			
	ShelCo 307 OyHelsinki	Others	100.0			
	Compenso GP LLCWilmington, Delaware	Others	100.0			
	Wind Fund I ASOslo	Power company	3.0			
	IAE-2 HoldCo 3 LimitedLondon	Others	6.6			
	Bionic GmbH & Co. KGFrankfurt am Main	Power company	2.0			
	Bionic General Partner GmbHFrankfurt am Main	Power company	2.0			
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	2.9			
	Earlybird DWES Fund VIII GmbH & Co. KGMünchen	Others	1.3			
ERGO Private Capital Pensionskasse GmbH	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	2.1			
ERGO Private Capital Vierte GmbH & Co. KG	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	10.0			
ERGO Private Capital Vorsorge GmbH	Optimus Tower Holding GmbHWien	Holding	7.0			
	Bionic GmbH & Co. KGFrankfurt am Main	Power company	2.0			
	Bionic General Partner GmbHFrankfurt am Main	Power company	2.0			
	Open German Fiber GmbH & Co. KGBerlin	Others	24.9			
	Open German Fiber Management GmbHBerlin	Others	25.0			
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	0.7			
	Earlybird DWES Fund VIII GmbH & Co. KGMünchen	Others	1.3			
ERGO Private Capital Zweite GmbH & Co. KG	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	62.0			
ERGO Reiseversicherung AG	ERV Evropská pojišťovna a.s.Prag	Insurance	100.0			
	Euro-Center Holding SEPrag	Others	83.3			
	TAS Touristik Assekuranz-Service GmbHFrankfurt am Main	Others	100.0			
	European Assistance Holding GmbH i. L.München	Holding	70.0			
	ERGO Travel Insurance Services Ltd.London	Others	100.0			
	Europäische Reiseversicherungs-AktiengesellschaftWien	Insurance	25.0			
	Europai Utazasi Biztosito Zrt.Budapest	Insurance	26.0			
	Meag EurostarMünchen		100.0			
ERGO Technology & Services Management AG	ERGO Technology & Services S.A.Danzig	Others	100.0			
	ERGO Technology & Services Private LimitedMumbai	Others	100.0			
ERGO Travel Insurance Services Ltd.	Insurance Administration Services Ltd.Mansfield	Others	100.0			
ERGO UK SPECIALTY LIMITED	MPL Claims Management Ltd.London	Others	100.0			
	MPL LEGAL SERVICES Ltd.London	Others	100.0			
	Dutch Digital Systems LimitedLondon	Others	100.0			
ERGO Versicherung Aktiengesellschaft	DAS Holding N.V.Amsterdam	Holding of insurances	50.0			
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	100.0			
	LEGIAL AGMünchen	Others	100.0			
	KA Köln.Assekuranz Agentur GmbHKöln	Others	100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	4.9			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	60.0			
	ERGO SU Erste Real Estate GmbH & Co.KGDüsseldorf	Others	100.0			
	THEC 2019 Zrt. "v.a."Budapest	Others	11.2			
	Renaissance Hotel Realbesitz GmbHWien	Others	60.0			
	ERGO UK SPECIALTY LIMITEDLondon	Others	100.0			
	ERGO Infrastructure Investment Komposit GmbHDüsseldorf	Others	100.0			
	Stichting Beheer Aandelen DAS HoldingAmsterdam	Others	100.0			
	DAS Legal Expenses Insurance Co. Ltd.Seoul	Others	100.0			
	ERGO Vorsorgemanagement GmbHWien	Others	100.0			
	Merkur Grundstücks- und Beteiligungs-GmbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	Others	100.0			
	JRP Insurance Management LimitedLondon	Others	100.0			
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	Others	100.0			
	Care4Business Versicherungsmakler GmbHWien	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	5.0			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz.Verona	Insurance	50.0			
	Taishan Property & Casualty Insurance Co. Ltd.Jinan, Shandong Province	Insurance	24.9			
	carexpert KFZ-Sachverständigen GmbHMainz	Others	25.0			
	Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	Others	30.0			
	Nürnberger Beteiligungs-AGNürnberg	Holding of insurances	0.9			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MEAG VLAMünchen		100.0			
	MEAG Kapital 2München		100.0			
	MEAG HM Sach Rent 1München		100.0			
	MEAG ESUS 1München		100.0			
	MEAG European Prime OpportunitiesMünchen		4.2			
ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
ERGO Vorsorge Lebensversicherung AG	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 Holding SE	Euro-Center Prague s.r.o.Prag	Others	100.0			
	Euro-Center Ltda.São Paulo	Others	100.0			
	Euro-Center (Thailand) Co., Ltd.Bangkok	Others	100.0			
	EUROCENTER S.A.Palma de Mallorca	Others	100.0			
	Euro-Center (Cyprus) Ltd.Larnaca	Others	100.0			
	EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	Others	100.0			
	Euro-Center USA Inc.Plantation, Florida	Others	100.0			
	Euro-Center Sydney Pty Ltd.Sydney	Others	100.0			
	Euro-Center Cape Town (Pty) LtdKapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd.Hongkong	Others	100.0			
Europaeiske Rejseforsikring A/S	European Assistance Holding GmbH i. L.München	Holding	20.0			
GHGH Holdings Inc.	GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia	Others	100.0			
	Manion Wilkins & Associates Ltd.Toronto, Ontario	Others	64.7			
	GroupSource GP Inc.Vancouver, British Columbia	Others	100.0			
	GroupSource Limited PartnershipCalgary, Alberta	Others	100.0			
	DMI Disability Management Institute Inc.Vancouver, British Columbia	Others	100.0			
	CBIG – Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia	Holding	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			
	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 SE	Great Lakes Insurance UK LimitedLondon	Insurance	100.0			
GroupSource GP Inc.	GroupSource Limited PartnershipCalgary, Alberta	Others	0.0			
IDEENKAPITAL GmbH	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 Investment GmbH	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 Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
iii-Fonds VICTORIA Lebensversicherung	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	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	6.0			
IK Einkauf Objektverwaltungsgesellschaft mbH	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	0.0			
IK Einkaufsmärkte Deutschland GmbH & Co. KG	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	94.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	94.0			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
IK FE Fonds Management GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.1			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IK Komp GmbH	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbHDüsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Objekt Bensheim GmbHDüsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
IK Objekt Bensheim GmbH	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.0			
IK Pflegezentrum Uelzen Verwaltungs-GmbH	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
IK Premium Fonds GmbH & Co. KG	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	72.3			
	IKFE Properties I AGZürich	Others	70.7			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	85.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	52.1			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	16.2			
IK Property Treuhand GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
ITERGO Informationstechnologie GmbH	ITERGO Service GmbHDüsseldorf	Others	100.0			
JRP Insurance Management Limited	JRP Underwriting Ltd.London	Others	100.0			
	JRP (London) LimitedLondon	Others	100.0			
Junos Verwaltungs GmbH	ATU Landbau GmbH & Co. KGMünchen	Others	0.0			
Laren Silva I LP	Haley Silva LPWilmington, Delaware	Others	100.0			
Lietuva Demetra GmbH	UAB VL Investment VilniusVilnius	Holding	100.0			
	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted	100.0			
MEAG European Infrastructure One GP S.à r.l.	MEAG European Infrastructure One SCSp SICAV-RAIFMunsbach	Others	1.0			
MEAG European Prime Opportunities	WFB Stockholm Management ABStockholm	Others	50.0			
	Gaucheret S.A.Ixelles	Others	100.0			
MEAG HMR 1	Nürnberger Beteiligungs-AGNürnberg	Holding of insurances	2.0			
MEAG Institutional Fund GP S.à r.l.	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
MEAG MUNICH ERGO AssetManagement GmbH	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbHMünchen	Credit institutions - Item not to be deducted	100.0			
	Gaucheret S.A.Ixelles	Others	0.0			
	LCM Logistic Center Management GmbHHamburg	Others	50.0			
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	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-RAIFMunsbach	Others	99.0			
	MEAG European Infrastructure One SCSp SICAV-RAIFMunsbach	Others	99.0			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	0.0			
MEAG Property Fund I	Poincaré N.V.Brüssel	Others	100.0			
	Strawinskyhuis B.V.Amsterdam	Others	100.0			
	CITY OFFICE S.A.Brüssel	Others	100.0			
	Avenida Miguel Bombarda 4, S.ALissabon	Others	100.0			
MEAG Property Fund III	MEAG Prof III Beteiligungsgesellschaft mbHMünchen	Others	100.0			
	Houten Property B.V.Amsterdam	Others	100.0			
MEAG SFEF GP S.à r.l.	MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIFMunsbach	Others	1.0			
MedNet Holding GmbH	MR HealthTech Ltd.Nicosia	Service company	100.0			
	MedNet Europa GmbHMünchen	Others	100.0			
	MedNet Jordan Co. W.L.L.Amman	Service company	100.0			
	MedNet Greece S.A.Athen	Service company	78.7			
	MedNet UAE FZ LLCDubai	Service company	100.0			
	MedNet Bahrain W.L.L.Manama	Service company	100.0			
	MedNet Saudi Arabia LLCJeddah	Service company	100.0			
	MedNet Egypt LLCKairo	Service company	100.0			
	Munich Re Healthtech Societe AnonymeAthen	Others	50.1			
MedNet UAE FZ LLC	MedNet Global Healthcare Solutions LLCAbu Dhabi	Others	100.0			
	MedNet SPCMuscat	Others	100.0			
Merkur Grundstücks- und Beteiligungs-GmbH	Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0			
MFI Munich Finance and Investment Holding Limited	MFI Munich Finance and Investment LimitedTa' Xbiex	Others	100.0			
MR Beteiligungen 18. GmbH	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	0.0			
MR Beteiligungen 19. GmbH	Invesco MEAG US Immobilien Fonds IVLuxemburg		21.5			
MR Beteiligungen 2. EUR AG & Co. KG	MEAG Lambda EUR EM LocalGrünwald		100.0			
MR Beteiligungen 2. GmbH	Fotouno S.r.l.Brixen	Power company	100.0			
	Fotowatio Italia Galatina S.r.l.Brixen	Power company	100.0			
	Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	Power company	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	Power company	100.0			
	Sun Energy & Partners S.r.l.Brixen	Power company	100.0			
	MR RENT UK Investment LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Windpark MR-N GmbHBremen	Power company	100.0			
	Wind Farms Götaland Svealand ABHässleholm	Power company	100.0			
	KS SPV 23 LimitedLondon	Power company	100.0			
	Countryside Renewables (Forest Heath) LimitedLondon	Power company	100.0			
	Cornwall Power (Polmaugan) LimitedLondon	Power company	100.0			
	Lynt Farm Solar LimitedLondon	Power company	100.0			
	Wind Farm Jenasen ABHässleholm	Power company	100.0			
	FW Żary Sp.z.o.o.Warschau	Power company	100.0			
	Munich Renewables GmbHMünchen	Others	100.0			
	Wind Fund I ASOslo	Power company	19.0			
	EGM Wind SASParis	Power company	40.0			
	Stor-Skälsjön Vind Holding ABHässleholm	Power company	75.0			
MR Beteiligungen 3. EUR AG & Co. KG	MEAG Munich Re PlacementGrünwald		100.0			
MR Beteiligungen AG	MR Beteiligungen UK AG & Co. KGGrünwald	Others	0.0			
	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			
MR Beteiligungen EUR AG & Co. KG	MEAG Lambda EURGrünwald		100.0			
MR Beteiligungen GBP AG & Co. KG	MEAG Lambda GBPGrünwald		100.0			
MR Beteiligungen UK AG & Co. KG	Admiral Group PlcCardiff	Holding of insurances	1.7			
MR Beteiligungen USD AG & Co. KG	MEAG Lambda USDGrünwald		100.0			
MR Equity Investment GmbH	MR Beteiligungen 1. GmbHMünchen	Others	100.0			
	Agrifin GmbH & Co. KGMünchen	Others	100.0			
MR Financial Group GmbH	Munich Re India Services Private LimitedMumbai	Service company	1.0			
MR HealthTech Ltd.	Munich Re Healthtech Societe AnonymeAthen	Others	49.9			
MR Infrastructure Investment GmbH	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	Agrifin GmbH & Co. KGMünchen	Others	0.0			
MR Solar GmbH & Co. KG	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			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
Münchener Rückversicherungs-Gesellschaft AG	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	100.0			
	MR ERGO Beteiligungen GmbHGrünwald	Financial enterprises - Item to be deducted	100.0			
	Great Lakes Insurance SEMünchen	Insurance	100.0			
	Munich Re Digital Partners LimitedLondon	Others	100.0			
	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Reaseguradora de las Américas S.A.La Habana	Service company	100.0			
	MR Beteiligungen 17. GmbHMünchen	Others	100.0			
	Schloss Hohenkammer GmbHHohenkammer	Others	100.0			
	Munich Re India Services Private LimitedMumbai	Service company	99.0			
	Munich Re Capital Markets GmbHMünchen	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			
Munich Re do Brasil Resseguradora SA	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo		100.0			
Munich Re New Ventures Inc.	GHGH Holdings Inc.Vancouver, British Columbia	Holding	100.0			
Munich Re of Malta Holding Limited	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents (DIFC) Ltd.Dubai	Service company	100.0			
Munich Re Specialty Group Ltd.	Groves, John & Westrup LimitedLiverpool	Service company	100.0			
	Munich Re Syndicate LimitedLondon	Others	100.0			
	Munich Re Capital LimitedLondon	Insurance	100.0			
	Munich Re Specialty Insurance (UK) LimitedManchester	Service company	100.0			
	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0			
	Roanoke International Brokers LimitedLondon	Service company	100.0			
	Roanoke International Brokers (MENA) LimitedDubai	Service company	100.0			

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	Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	Holding	100.0			
	Munich Re Syndicate Labuan LimitedLabuan	Service company	100.0			
	MRSG UK Services LimitedLondon	Service company	100.0			
	Munich Re Capital No.2 LimitedLondon	Others	100.0			
	Munich Re Risk Solutions Ireland LimitedDublin	Others	100.0			
	NMU (Specialty) LimitedLondon	Others	100.0			
Munich Re Specialty Group N.A. Inc.	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 UK Services Limited	Munich Re Group UK Plan Trustees LimitedLondon	Others	100.0			
Munich Reinsurance Company of Africa Ltd	Finsure Investments (Private) LimitedHarare	Others	24.5			
MunichFinancialGroup GmbH	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	0.0			
Munichre Service Limited	Smart Thinking Consulting Management (Shanghai) Co. Ltd.Shanghai	Others	100.0			
	Munichre Digital Solutions China Ltd.Beijing	Others	100.0			
New Reinsurance Company Ltd.	MEAG EURO-FONDSMünchen		90.0			
	MEAG EURO-YieldMünchen		90.0			
	MEAG EUR Global 1München		90.0			
	MEAG GBP Global-STARMünchen		90.0			
nexible Versicherung AG	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.2			
Pegasos Holding GmbH	AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbHBerlin	Holding	100.0			
PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L.	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
Rung Sup Somboon Co., Ltd.	Wattanasin Co., Ltd.Bangkok	Holding	51.0			
Sala GP LLC	Cardea Silva I LPWilmington, Delaware	Others	0.0			
	Saline Silva LPWilmington, Delaware	Others	0.0			
Scout Moor Group Limited	Scout Moor Holdings (No. 1) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 1) Limited	Scout Moor Holdings (No. 2) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 2) Limited	Scout Moor Wind Farm LimitedLondon	Power company	100.0			
Silvanus Vermögensverwaltungsgesellschaft mbH	Lietuva Demetra GmbHMünchen	Holding	100.0			
	Ceres Demetra GmbHMünchen	Holding	100.0			
	Pan Estates LLCWilmington, Delaware	Others	100.0			
	Pegasos Holding GmbHMünchen	Holding	100.0			
	Dansk Demetra ApSFrederiksberg C	Others	100.0			
	Ponga Silva LimitedRotorua	Others	100.0			
	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			
	Hancock Timberland XII LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
	Green Acre Investments DE LPWilmington, Delaware	Others	31.9			
	Craigmore Permanent Crop LPChristchurch	Others	27.5			
Solarpark Fusion 3 GmbH	m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L.Saargemünd	Power company	100.0			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	Others	100.0			
	Hestia Loss Control Sp.z.o.o.Sopot	Others	100.0			
	Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	Others	100.0			
Stichting Beheer Aandelen DAS Holding	DAS Holding N.V.Amsterdam	Holding of insurances	1.0			
Toledo Silva I LP	TS Louisiana I LPWilmington, Delaware	Others	100.0			
	TS Texas I LPWilmington, Delaware	Others	100.0			
TS Louisiana I LP	TS Louisiana II LPWilmington, Delaware	Others	100.0			
TS Texas I LP	TS Texas II LPWilmington, Delaware	Others	100.0			
UAB Agra Corporation	UAB Terra CultaVilnius	Others	100.0			
	UAB Agra OptimaVilnius	Others	100.0			
	UAB Agra AurataVilnius	Others	100.0			
	UAB AgroraVilnius	Others	100.0			
UAB Agrovalda	UAB AgrovestaVilnius	Others	100.0			
	UAB G.Q.F.Vilnius	Others	100.0			
UAB Sietuve	UAB AgrofondasVilnius	Others	100.0			
	UAB AgrolaukaiVilnius	Others	100.0			
	UAB AgrovaldaVilnius	Others	100.0			
	UAB Vasaros BrizasVilnius	Others	100.0			
UAB Vasaros Brizas	UAB UkelisVilnius	Others	100.0			
UAB VL Investment Vilnius	UAB VL Investment Vilnius 1Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4Vilnius	Others	100.0			
	UAB VL Investment Vilnius 5Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7Vilnius	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	UAB VL Investment Vilnius 8Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10Vilnius	Others	100.0			
UK Wind Holdings Ltd.	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
Victoria Lebensversicherung Aktiengesellschaft	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	23.5			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	40.0			
	ERGO Private Capital Victoria Leben GmbHDüsseldorf	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I8D oN)Luxemburg	Others	100.0			
	Victoria Leben Erste Real Estate GmbH & Co. KGDüsseldorf	Others	100.0			
	Protektor Lebensversicherungs-AGBerlin	Others	4.3			
	iii-Fonds VICTORIA LebensversicherungMünchen		100.0			
	MEAG Pension InvestMünchen		14.6			
	MEAG ATLASMünchen		100.0			
	MEAG Multi LifeMünchen		23.9			
	MEAG Pension RentMünchen		3.0			
	MEAG Pension SafeMünchen		1.5			
Victoria Vierter Bauabschnitt Management GmbH	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	0.0			
Vier Gas Investments S.à r.l.	Vier Gas Holdings S.à r.l.Luxemburg	Power company	18.8			
Viwis GmbH	ANOVA GmbHRostock	Others	100.0			
VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Volksbanken-Versicherungsdienst-Gesellschaft mbH i. L.Wien	Others	25.2			
Wattanasin Co., Ltd.	ERGO Insurance (Thailand) Public Co. Ltd.Bangkok	Insurance	11.9			
welivit GmbH	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.2			
	welivit New Energy GmbHDüsseldorf	Power company	100.0			
	welivit Solar España GmbHDüsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l.Bozen	Power company	100.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.9			
welivit New Energy GmbH	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	0.0			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.0			
	Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	0.0			
	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.5			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.0			
	m:solarPOWER GmbH & Co. KGDüsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KGDüsseldorf	Power company	0.0			
welivit Solar España GmbH	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.0			
welivit Solar Italia s.r.l.	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
welivit Solarfonds GmbH & Co. KG	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
wse Solarpark Spanien 1 GmbH & Co. KG	Zumcasba 1001 S.L.Valencia	Power company	100.0			
	Zucarrobiso 2002 S.L.Valencia	Power company	100.0			
	Zucampobi 3003 S.L.Valencia	Power company	100.0			
	Zuncabu 4004 S.L.Valencia	Power company	100.0			
	Zumbicobi 5005 S.L.Valencia	Power company	100.0			
	Zacuba 6006 S.L.Valencia	Power company	100.0			
	Zucobaco 7007 S.L.Valencia	Power company	100.0			
	Zapacubi 8008 S.L.Valencia	Power company	100.0			
	Zuncolubo 9009 S.L.Valencia	Power company	100.0			
	Zarzucolumbu 100010 S.L.Valencia	Power company	100.0			
	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			

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
	Etoblete 160016 S.L.Valencia	Power company	100.0			
	Naretoblera 170017 S.L.Valencia	Power company	100.0			
	Tillobesta 180018 S.L.Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L.Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L.Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L.Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L.Valencia	Power company	100.0			
	Caracuel Solar Diez S.L.Valencia	Power company	100.0			
	Caracuel Solar Doce S.L.Valencia	Power company	100.0			
	Caracuel Solar Dos S.L.Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L.Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Once S.L.Valencia	Power company	100.0			
	Caracuel Solar Quince S.L.Valencia	Power company	100.0			
	Caracuel Solar Seis S.L.Valencia	Power company	100.0			
	Caracuel Solar Siete S.L.Valencia	Power company	100.0			
	Caracuel Solar Trece S.L.Valencia	Power company	100.0			
	Caracuel Solar Tres S.L.Valencia	Power company	100.0			
	Caracuel Solar Uno S.L.Valencia	Power company	100.0			

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

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			AA-1340165	1575831	0001021268	XETRA, FWB	Münchener Rückversicherung AG, München	DEU	UIP			0.000			
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
			13-4141052				HSB Group, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1398157		0001120014		MEAG New York Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			85-0872897				MR Group Investment US Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-2669634				MR Infrastructure, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-1175895				MR Investment Inc, Dover,. Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			95-4551801				Munich Life Holding Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-3672116				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		
							IoT Financing Services LLC, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-4825604				Meshify, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4660975				Munich Re Ventures LLC, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-1782226				Relayr, Inc., Wilmington, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	11452	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Hong Kong Limited, Hong Kong	HKG	NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							320 Park Avenue Associates LLC	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		

SCHEDULE Y
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			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		
			92-0335047				MR US Multifamily Investment LLC, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	75.000	Münchener Rückversicherung AG		
			85-3508292				Chinook Silva LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2568506				Faunus Silva LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	73.600	Münchener Rückversicherung AG		
			84-2945908				MR Falcon LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	58.900	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	54.800	Münchener Rückversicherung AG		
			88-2816837				MR Hunu LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	72.300	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	58.600	Münchener Rückversicherung AG		
			99-3338078				MR Redwood LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			92-0335047				MR US Multifamily Investment LLC, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-1283339				Picus Silva Inc., Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			86-2684061				Raccoon Silva LLC, Camden, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			85-3610767				Tellus Demetra LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MR Residential Holding LLC, Wilmington, Delaware	DE	NIA	MR US Multifamily Investment LLC, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							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, Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							MIB EHR Co., Dover, Delaware	DE	NIA	Munich Life Holding Corporation, Dover, Delaware	Ownership	30.000	Münchener Rückversicherung AG		
		66346	58-0828824				Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich Life Holding Corporation, Dover, 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, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

SCHEDULE Y
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			98-0157330				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	BMU	IA	Munich Life Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
		69604	59-2378916				Munich Re US Life Corporation, Atlanta, Georgia	GA	NIA	Munich Life Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			84-4037894				Parachute Digital Solutions Inc., Wilmington, Delaware	DE	NIA	Munich Life Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Reinsurance Intermediary Inc., Wilmington, Delaware	DE	NIA	Munich Life Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	19720	52-2048110				American Alternative Insurance Corporation, Wilmington, Delaware	DE	IA	Munich Life Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	12489	20-3901790				Bridgeway Insurance Company, Dover, Delaware	DE	IA	Munich Life Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	10227	13-4924125	3057537			Munich Reinsurance America, Inc., Wilmington, Delaware	DE	IA	Munich Life Holding Corporation, Dover, 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 Life Holding Corporation, Dover, 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	6.800	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		

SCHEDULE Y
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			61-1743387				Super Home, Inc, Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	14.100	Münchener Rückversicherung AG		
							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		

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							Astoria Power Partners Holding LLC, Dover, Delaware	DE	NIA	MR Gotham LP, Dover Delaware	Ownership	20.000	Münchener Rückversicherung AG		
							Longroad Energy Holdings LLC, Wilmington, Delaware	DE	NIA	MR Hunu LP, Dover, Delaware	Ownership	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		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	78.000	Münchener Rückversicherung AG		
			58-0828824				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	0.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	98.000	Münchener Rückversicherung AG		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	22.000	Münchener Rückversicherung AG		
							320 Park Avenue Associates LLC	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	25.000	Münchener Rückversicherung AG		
			32-0430567				Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	26.400	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.200	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	39.900	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	23.100	Münchener Rückversicherung AG		
			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	2.900	Münchener Rückversicherung AG		
							Forge Global Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	2.100	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		

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							Manypets Ltd, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	10.000	Münchener Rückversicherung AG		
							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	18.500	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	24.100	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	9.800	Münchener Rückversicherung AG		
							Sentra Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	8.200	Münchener Rückversicherung AG		
							ShipIn Systems Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	3.400	Münchener Rückversicherung AG		
							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	DE	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		
							The Empathy Project Ltd., Tel Aviv	ISR	NIA	Munich Re Fund II LP, Dover, Delaware	Ownership	2.200	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		

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							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		
							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		
0361	Munich RE Group	29890	06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	23450	31-0711074				American Family Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	23469	31-0715697				American Modern Home Insurance Company, Amelia, Ohio	OH	RE	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	42722	43-1262602				American Modern Property & Casualty Insurance Company, Amelia, Ohio	OH	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	41998	59-2236254				American Southern Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1056196				Lloyds Modern Corporation, Dallas, Texas	TX	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			34-1894203				Specialty Insurance Services Corporation, Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0530321				The Atlas Insurance Agency, Inc., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	42005	31-1056196				American Modern Lloyds Insurance Company, Dallas, Texas	TX	DS	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		

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0361	Munich RE Group	38652	38-2342976				American Modern Select Insurance Company, Amelia, Ohio	OH	DS	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	35912	31-0920414				American Western Home Insurance Company, Oklahoma City, Oklahoma	OK	DS	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			82-5437491				ERGO Fund I LP, Dover, Delaware	DE	NIA	ERGO Group AG, Düsseldorf	Ownership	99.900	Münchener Rückversicherung AG		
			81-0830573				Next Insurance, Inc., Wilmington, Delaware	DE	NIA	ERGO Group AG, Düsseldorf	Ownership	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.I., 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		
0361	Munich RE Group	16285	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	DE	NIA	MR Redwood LP, Dover, Delaware	Ownership	7.100	Münchener Rückversicherung AG		
							InfraRed LiveOak CIV LP, Wilmington, Delaware	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		

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							Orange Charger Inc., Dover, Delaware	DE	NIA	HSB Fund II LP, Dover, Delaware	Ownership	16.800	Münchener Rückversicherung AG		
							HSB EIS Pension Trustee Limited, Manchester	GBR	NIA	HSB Engineering Insurance Services Limited, London	Ownership	100.000	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		
							UAB Agra CorporationVilnius	LTU	NIA	AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Lila HoldingasVilnius	LTU	NIA	AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mielikki Silva KyHelsinki	FIN	NIA	Äkräs Silva Oy	Ownership	0.000	Münchener Rückversicherung AG		
							Assistance Partner GmbH & Co. KGMünchen	DEU	NIA	ALLYSCA Assistance GmbH	Ownership	21.700	Münchener Rückversicherung AG		
							Bagmoor Wind LimitedLondon	GBR	NIA	Bagmoor Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (USA) Inc.Wilmington, Delaware	DE	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Ltd.London	GBR	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Inc.Herndon, Virginia	VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							E&S Claims Management Inc.Herndon, Virginia	VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Saline Silva LPWilmington, Delaware	DE	NIA	Cardea Silva I LP	Ownership	100.000	Münchener Rückversicherung AG		
							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. KGMünchen	DEU	NIA	Ceres Demetra GmbH	Ownership	94.900	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Holding LimitedTa' Xbiex	MLT	NIA	Comino Beteiligungen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							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 GmbHKöln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Gesundheit GmbHDüsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

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							welivit Solarfonds GmbH & Co. KGDüsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG		
							DKV Erste Real Estate GmbH & Co. KGDüsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Zweite Real Estate GmbH & Co. KGDüsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							GBG Vogelsanger Straße GmbHKöln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	94.800	Münchener Rückversicherung AG		
							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 Aktiengesellschaft Offenburg	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	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG IRENMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG RenditePlusMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Property Fund IMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG PREMIUMMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	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 GmbHDüsseldorf	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DKV-Residenz am Tibusplatz gGmbHMünster	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Münster GmbHMünster	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Krefeld GmbHKrefeld	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DKV-Residenz in der Contrescarpe GmbHBremen	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Bremen GmbHBremen	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste GmbH i. L.Köln	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München / Dachau GmbHDachau	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	51.000	Münchener Rückversicherung AG		

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							miCura Pflegedienste Nürnberg GmbHNürnberg	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	51.000	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		
							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		

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							ERGO Lebensversicherung AktiengesellschaftHamburg	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung AktiengesellschaftDüsseldorf	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vorsorge Lebensversicherung AGDüsseldorf	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Life S.A.Grevenmacher	LUX	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Pensionskasse AGDüsseldorf	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Longial GmbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO International AktiengesellschaftDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V.Brüssel	BEL	IA	ERGO Group AG	Ownership	0.000	Münchener Rückversicherung AG		
							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		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. KGMünchen	DEU	NIA	ERGO Group AG	Ownership	20.000	Münchener Rückversicherung AG		
							Earlybird Growth Opportunities Fund V AIV GmbH & Co. KGMünchen	DEU	NIA	ERGO Group AG	Ownership	21.500	Münchener Rückversicherung AG		
							MEAG Kubus 1München	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		

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							Autobahn Tank & Rast Management GmbHBonn	DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Nam Seng Insurance Public Co. Ltd.Bangkok	THA	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 ÕigusbüroOÜTallinn	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		
							Europaeiske Rejseforsikring 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. EspañolaSaragossa	ESP	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Belgium S.A.Brüssel	BEL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V.Brüssel	BEL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	POL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	POL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Company Single Member S.A.Athen	GRC	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftWien	AUT	IA	ERGO International Aktiengesellschaft	Ownership	5.300	Münchener Rückversicherung AG		
							ERGO Austria International AGWien	AUT	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

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							ERGO Danismanlik A.S.Istanbul	TUR	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance SETallinn	EST	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Pte. Ltd.Singapur	SGP	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Life Insurance SEVilnius	LTU	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance (Thailand) Public Co. Ltd.Bangkok	THA	IA	ERGO International Aktiengesellschaft	Ownership	75.000	Münchener Rückversicherung AG		
							ERGO 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. KGDüsseldorf	DEU	NIA	ERGO Krankenversicherung AG	Ownership	7.500	Münchener Rückversicherung AG		
							ERGO Private Capital ERGO Kranken GmbHDüsseldorf	DEU	NIA	ERGO Krankenversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							heal.capital I GmbH & Co. KGBerlin	DEU	NIA	ERGO Krankenversicherung AG	Ownership	1.000	Münchener Rückversicherung AG		
							MEAG EDK QuantumMünchen	DEU	NIA	ERGO Krankenversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	ERGO Krankenversicherung AG	Ownership	1.400	Münchener Rückversicherung AG		
							MEAG SPECTRUMMünchen	DEU	NIA	ERGO Krankenversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital ERGO Leben GmbHDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	95.100	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	72.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Leben Erste Real Estate GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Leben Zweite Real Estate GmbH & Co. KGDüsseldorf	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		

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							GIG City Nord GmbHHamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	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		
							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		

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							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		
							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		

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							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		
							Victoria Leben Erste Real Estate GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital ERGO Direkt GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							Laren Silva I LPWilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							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		

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							ERGO Travel Insurance Services Ltd.London	GBR	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Europäische Reiseversicherungs-AktiengesellschaftWien	AUT	IA	ERGO Reiseversicherung AG	Ownership	25.000	Münchener Rückversicherung AG		
							Europai Utazasi Biztosito Zrt.Budapest	HUN	IA	ERGO Reiseversicherung AG	Ownership	26.000	Münchener Rückversicherung AG		
							Meag EurostarMünchen	DEU	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Technology & Services S.A.Danzig	POL	NIA	ERGO Technology & Services Management AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Technology & Services Private LimitedMumbai	IND	NIA	ERGO Technology & Services Management AG	Ownership	100.000	Münchener Rückversicherung AG		
							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. KGDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.900	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO GrundstücksverwaltungGbRDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	60.000	Münchener Rückversicherung AG		
							ERGO SU Erste Real Estate GmbH & Co.KGDüsseldorf	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		

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							D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz.Verona	ITA	IA	ERGO Versicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG		
							Taishan Property & Casualty Insurance Co. Ltd.Jinan, Shandong Province	CHN	IA	ERGO Versicherung Aktiengesellschaft	Ownership	24.900	Münchener Rückversicherung AG		
							carexpert KFZ-Sachverständigen 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		
							Nürnberger Beteiligungs-AGNürnberg	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	0.900	Münchener Rückversicherung AG		
							MEAG VLAMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Kapital 2München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG 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 Rejseforsikring 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		

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							Manion Wilkins & Associates Ltd.Toronto, Ontario	CAN	NIA	GHGH Holdings Inc.	Ownership	64.700	Münchener Rückversicherung AG		
							GroupSource GP Inc.Vancouver, British Columbia	CAN	NIA	GHGH Holdings Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							GroupSource Limited PartnershipCalgary, Alberta	CAN	NIA	GHGH Holdings Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							DMI Disability Management Institute Inc.Vancouver, British Columbia	CAN	NIA	GHGH Holdings Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							CBIG Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia	CAN	NIA	GHGH Holdings Inc.	Ownership	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		

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							Habiriscos - Investimentos Imobiliários, S.A.Lissabon	PRT	NIA	iii-Fonds VICTORIA Lebensversicherung	Ownership	100.000	Münchener Rückversicherung AG		
							Imofloresmira - Investimentos Imobiliários S.A.Lissabon	PRT	NIA	iii-Fonds VICTORIA Lebensversicherung	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	DEU	NIA	IK Einkauf Objektmanagement GmbH	Ownership	6.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	DEU	NIA	IK Einkauf Objektverwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbHDüsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership	94.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership	94.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK Komp GmbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L.Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Pflegezentrum Uelzen Verwaltungs-GmbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim GmbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK Objekt Bensheim GmbH	Other	0.000	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK Pflegezentrum Uelzen Verwaltungs-GmbH	Other	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	72.300	Münchener Rückversicherung AG		
							IKFE Properties I AGZürich	CHE	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	70.700	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	85.600	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	52.100	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	16.200	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		

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							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ITERGO Service GmbHDüsseldorf	DEU	NIA	ITERGO Informationstechnologie GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							JRP Underwriting Ltd.London	GBR	NIA	JRP Insurance Management Limited	Ownership	100.000	Münchener Rückversicherung AG		
							JRP (London) LimitedLondon	GBR	NIA	JRP Insurance Management Limited	Ownership	100.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH & Co. KGMünchen	DEU	NIA	Junos Verwaltungs GmbH	Other	0.000	Münchener Rückversicherung AG		
							Haley Silva LPWilmington, Delaware	DE	NIA	Laren Silva I LP	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment VilniusVilnius	LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							UAB SietuveVilnius	LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Infrastructure One SCSp SICAV-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		
							Nürnberger 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		

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							MedNet Jordan Co. W.L.L.Amman	JOR	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Greece S.A.Athen	GRC	NIA	MedNet Holding GmbH	Ownership	78.700	Münchener Rückversicherung AG		
							MedNet UAE FZ LLCDubai	ARE	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Bahrain W.L.L.Manama	BHR	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Saudi Arabia LLCJeddah	SAU	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Egypt LLCKairo	EGY	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Healthtech Societe AnonymeAthen	GRC	NIA	MedNet Holding GmbH	Ownership	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		
							Fotowatio Italia Galatina S.r.l.Brixen	ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Sun Energy & Partners S.r.l.Brixen	ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT UK Investment LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbHBremen	DEU	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Wind Farms Götaland Svealand ABHässleholm	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 ABHässleholm	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-Skälsjön Vind Holding ABHässleholm	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		

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							MR Beteiligungen UK AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. UK AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MEAG Lambda EURGrünwald	DEU	NIA	MR Beteiligungen EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Lambda GBPGrünwald	DEU	NIA	MR Beteiligungen GBP AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Admiral Group PlcCardiff	GBR	NIA	MR Beteiligungen UK AG & Co. KG	Ownership	1.700	Münchener Rückversicherung AG		
							MEAG Lambda USDGrünwald	DEU	NIA	MR Beteiligungen USD AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							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 SASPuteaux	FRA	NIA	MR Infrastructure Investment GmbH	Ownership	10.900	Münchener Rückversicherung AG		
							Marchwood Power LimitedSouthampton	GBR	NIA	MR Infrastructure Investment GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Arcapark SASParis La Défense Cedex	FRA	NIA	MR Infrastructure Investment GmbH	Ownership	15.100	Münchener Rückversicherung AG		
							Poolbeg Investments LimitedLondon	GBR	NIA	MR Infrastructure Investment GmbH	Ownership	37.500	Münchener Rückversicherung AG		
							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		
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	DEU	NIA	MR Infrastructure Investment GmbH	Ownership	18.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							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. KGDüsseldorf	DEU	NIA	MR Solar GmbH & Co. KG	Ownership	34.400	Münchener Rückversicherung AG		
							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA	NIA	MR Solar GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU	NIA	MR Solar GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							40 Courcelles SASParis	FRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Forst Ebnath GmbHEbnath	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		

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							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		
							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		

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							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		
							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		

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							Prosper Pass-Thru Trust I Series 2021-05 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2022-01 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2022-02 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2022-03 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2022-04 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2022-05 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2022-06 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2022-07 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2022-08 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2022-09 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2023-01 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2023-02 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2023-03 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2023-04 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2023-05 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2023-06 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2023-07 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2023-08 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2024-01 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2024-02 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2024-03 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2024-04 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2024-05 Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		

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							Munich Re Specialty Group Ltd.London	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Holdings of Australasia Pty LtdSydney	AUS	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Holdings Ltd.Toronto, Ontario	CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Reinsurance Company of Africa LtdJohannesburg	ZAF	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Group AGDüsseldorf	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	60.000	Münchener Rückversicherung AG		
							MEAG MUNICH ERGO AssetManagement GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							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		

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							MR Solar GmbH & Co. KGDüsseldorf	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	99.800	Münchener Rückversicherung AG		
							P.A.N. Verwaltungs GmbHGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Comino Beteiligungen GmbHGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Serviços Ltda.São Paulo	BRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Hansekuranz Kontor GmbHMünster	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Sustainable Finance Risk Consulting GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Service GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Markets GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. UK AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 20. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							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		

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							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		
							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		
							Nürnberger 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-STARMünchen	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		

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							Munich Re Automation Solutions K.K.Tokio	JPN	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pty LtdSydney	AUS	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions GmbHMünchen	DEU	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pte. Ltd.Singapur	SGP	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership	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		
							MRSG UK Services LimitedLondon	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Capital No.2 LimitedLondon	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Risk 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 1München	DEU	NIA	New Reinsurance Company Ltd.	Ownership	90.000	Münchener Rückversicherung AG		

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							MEAG GBP Global-STARMünchen	DEU	NIA	New Reinsurance Company Ltd.	Ownership	90.000	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	LUX	NIA	nexible Versicherung AG	Ownership	0.200	Münchener Rückversicherung AG		
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbHBerlin	DEU	NIA	Pegasos Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	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		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA	NIA	Solarpark Fusion 3 GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							SAINT LEON ENERGIE S.A.R.L.SaargemÜnd	FRA	NIA	Solarpark Fusion 3 GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Hestia Loss Control Sp.z.o.o.Sopot	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		

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							Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Holding N.V.Amsterdam	NLD	NIA	Stichting Beheer Aandelen DAS Holding	Ownership	1.000	Münchener Rückversicherung AG		
							TS Louisiana I LPWilmington, Delaware	DE	NIA	Toledo Silva I LP	Ownership	100.000	Münchener Rückversicherung AG		
							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 CultaVilnius	LTU	NIA	UAB Agra Corporation	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agra OptimaVilnius	LTU	NIA	UAB Agra Corporation	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agra AurataVilnius	LTU	NIA	UAB Agra Corporation	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgroraVilnius	LTU	NIA	UAB Agra Corporation	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrovestaVilnius	LTU	NIA	UAB Agrovalda	Ownership	100.000	Münchener Rückversicherung AG		
							UAB G.Q.F.Vilnius	LTU	NIA	UAB Agrovalda	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrofondasVilnius	LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB 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 UkelisVilnius	LTU	NIA	UAB Vasaros Brizas	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 1Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 2Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 3Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 4Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 5Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 6Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 7Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 8Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 9Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 10Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							Tir Mostyn and Foel Goch LimitedLondon	GBR	NIA	UK Wind Holdings Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG		
							ERGO GrundstücksverwaltungGbRDüsseldorf	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	40.000	Münchener Rückversicherung AG		
							ERGO Private Capital Victoria Leben GmbHDüsseldorf	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I8D oN)Luxemburg	LUX	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria Leben Erste Real Estate GmbH & Co. KGDüsseldorf	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		

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							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		
							MEAG Pension SafeMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	1.500	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	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. KGDüsseldorf	DEU	NIA	welivit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							welivit New Energy GmbHDüsseldorf	DEU	NIA	welivit GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solar España GmbHDüsseldorf	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. KGDüsseldorf	DEU	NIA	welivit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							m:solarPOWER GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							welivit TOP SOLAR GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU	NIA	welivit Solar España GmbH	Other	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA	NIA	welivit Solar Italia s.r.l.	Ownership	0.000	Münchener Rückversicherung AG		
							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA	NIA	welivit Solar Italia s.r.l.	Ownership	0.000	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA	NIA	welivit Solar Italia s.r.l.	Ownership	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA	NIA	welivit Solarfonds GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zumcasba 1001 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucarrobiso 2002 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucampobi 3003 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zuncabu 4004 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zumbicobi 5005 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		

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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
							Caracuel Solar Uno S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	MÜnchener RÜckversicherung AG		

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	5,756,208	397,989	6.9	9.2
2.1	Allied Lines	4,468,668	5,469,520	122.4	56.6
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	69,602,190	22,047,493	31.7	35.6
5.1	Commercial multiple peril (non-liability portion)	185,188	319,634	172.6	(83.3)
5.2	Commercial multiple peril (liability portion)	1,077,300	990,525	91.9	50.6
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	684,708	246,496	36.0	91.0
9.1	Inland marine	234,546	125,453	53.5	4,805.7
9.2	Pet insurance	193,442,935	113,674,357	58.8	60.3
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	(437)	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	10,375	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	492,383	(12,062)	(2.4)	86.9
17.1	Other liability - occurrence	1,377,883	375,253	27.2	36.1
17.2	Other liability - claims-made	55,458	(135,083)	(243.6)	26.9
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)	119,981	(30,569)	(25.5)	225.6
19.2	Other private passenger auto liability	498,630	(515,171)	(103.3)	2.4
19.3	Commercial auto no-fault (personal injury protection)	28,219	20,572	72.9	275.8
19.4	Other commercial auto liability	1,851,745	772,247	41.7	21.6
21.1	Private passenger auto physical damage	2,146,960	1,101,312	51.3	(11.1)
21.2	Commercial auto physical damage	3,274,274	873,558	26.7	18.1
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	(8)	0.0	0.0
27.	Boiler and machinery	0	4,811	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	285,297,277	145,736,263	51.1	52.0
	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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	3,145,709	5,812,683	6,418,514
2.1	Allied Lines	2,394,679	4,513,816	5,404,187
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	43,086,150	74,328,325	65,846,770
5.1	Commercial multiple peril (non-liability portion)	8,902	9,741	(113,895)
5.2	Commercial multiple peril (liability portion)	797,300	929,180	558,436
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	616,602	792,911	715,293
9.1	Inland marine	239,865	286,836	34,909
9.2	Pet insurance	108,493,782	216,740,623	186,323,638
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	792,902	1,326,757	1,182,142
17.2	Other liability - claims-made	18,892	18,892	14,435
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)	80,937	116,216	123,322
19.2	Other private passenger auto liability	298,920	511,993	561,451
19.3	Commercial auto no-fault (personal injury protection)	16,388	27,358	21,385
19.4	Other commercial auto liability	1,255,102	1,871,702	2,778,432
21.1	Private passenger auto physical damage	1,271,558	2,208,167	(2,279,723)
21.2	Commercial auto physical damage	1,957,676	3,272,840	5,265,773
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	164,475,364	312,768,040	272,855,072
	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

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 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.	YES

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 Year to Date	2 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	4,236,735	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	1,737,403	2,811,258
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	67,881,672	66,141,700
10.	Deduct total nonadmitted amounts	0	0
11.	Statement value at end of current period (Line 9 minus Line 10)	67,881,672	66,141,700

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	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 Year to Date	2 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	475,572,074	282,920,340
3.	Accrual of discount	532,725	190,591
4.	Unrealized valuation increase/(decrease)	(7,265,540)	(22,484,146)
5.	Total gain (loss) on disposals	(469,867)	39,215,814
6.	Deduct consideration for bonds and stocks disposed of	165,230,494	528,786,889
7.	Deduct amortization of premium	160,473	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	(22,519)	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	450,920,070	147,964,164
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	450,920,070	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)	240,161,385	113,512,976	160,533,509	1,315,707	240,161,385	194,456,559	0	47,895,857
2.	NAIC 2 (a)	106,328,093	32,661,460	23,728,373	(2,224,354)	106,328,093	113,036,826	0	23,499,282
3.	NAIC 3 (a)	1,548,016	243,750	1,625,017	1,368,078	1,548,016	1,534,827	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	348,037,494	146,418,186	185,886,899	459,431	348,037,494	309,028,212	0	72,663,707
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	68,081,911	42,942,341	10,448,484	182,133	68,081,911	100,757,901	0	1,584,376
9.	NAIC 2	0	0	0	0	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	68,081,911	42,942,341	10,448,484	182,133	68,081,911	100,757,901	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

22. Total ICO, ABS & Preferred Stock	416,119,405	189,360,527	196,335,383	641,564	416,119,405	409,786,113	0	75,646,018

(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 $ 21,336,521 ; NAIC 2 $ 2,479,425 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	14,815,946	XXX	14,674,551	56,531	26,960

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	32,754,728	0
3. Accrual of discount	240,308	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(981)	0
6. Deduct consideration received on disposals	18,178,109	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)	14,815,946	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	14,815,946	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 Year To Date	2 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	453,263,477	594,343,362
3.	Accrual of discount	19,514	7,041
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	(81)	0
6.	Deduct consideration received on disposals	801,091,102	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)	133,092,730	480,900,922
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	133,092,730	480,900,922

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	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	04/15/2025	Turner Constructions	0	0	0	92,594
Home Office Buildings and Land	Amelia	OH	05/15/2025	Turner Constructions	0	0	0	1,040,806
Home Office Buildings and Land	Amelia	OH	05/15/2025	KLH Engineers, Inc	0	0	0	16,185
Home Office Buildings and Land	Amelia	OH	05/15/2025	PNG Telecommunication	0	0	0	198,518
Home Office Buildings and Land	Amelia	OH	06/15/2025	PNG Telecommunication	0	0	0	102,427
0199999. Acquired by Purchase					0	0	0	1,450,530
0399999 - Totals					0	0	0	1,450,530

SCHEDULE A - PART 3

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

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

NONE

E01

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 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-MM-0	UNITED STATES TREASURY SENIOR GOVT_BND	05/29/2025	VARIOUS		3,943,379	3,850,000	39,689	1.A
91282C-MP-3	UNITED STATES TREASURY SENIORGOVTBND 4	04/07/2025	MORGAN STANLEY & CO. INC		2,215,727	2,200,000	9,618	1.A
91282C-MU-2	UNITED STATES TREASURY SENIOR GOVT_BND	04/23/2025	MERRILL LYNCH INTERNATIONAL		761,009	760,000	1,993	1.A
91282C-MZ-1	UNITED STATES TREASURY SENIOR GOVT BND	05/16/2025	VARIOUS		2,696,379	2,715,000	4,316	1.A
91282C-NA-5	UNITED STATES TREASURY SENIOR GOVT BND	04/30/2025	MERRILL LYNCH INTERNATIONAL		5,023,047	5,000,000	543	1.A
91282C-NC-1	UNITED STATES TREASURY SENIORGOVTBND 4	06/26/2025	VARIOUS		3,895,041	3,950,000	12,588	1.A
91282C-ND-9	UNITED STATES TREASURY SENIORGOVTBND 3	06/24/2025	J.P. MORGAN SECURITIES INC		999,609	1,000,000	4,178	1.A
91282C-NF-4	UNITED STATES TREASURY SENIORGOVTBND 4	05/30/2025	MERRILL LYNCH INTERNATIONAL		1,494,961	1,500,000	338	1.A
91282C-NG-2	UNITED STATES TREASURY SENIORGOVTBND 4	06/30/2025	VARIOUS		26,191,508	26,125,000	48,101	1.A
91282C-NJ-6	UNITED STATES TREASURY SENIORGOVTBND 4	06/30/2025	J.P. MORGAN SECURITIES INC		2,701,793	2,700,000	293	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					49,922,453	49,800,000	121,657	XXX
715638-FC-1	PERU REPUBLIC OF SENIORCORPBND 5.500%	06/25/2025	CITICORP SECURITIES MARKETS		416,445	418,000	0	2.A FE
91087B-BE-9	MEXICO UNITED MEXICAN STATES SENIORCORP	06/24/2025	GOLDMAN SACHS & CO.		1,509,230	1,510,000	0	2.B FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					1,925,675	1,928,000	0	XXX
00115A-AS-8	AEP TRANSMISSION COMPANY LLC SENIORCORPB	05/12/2025	DIRECT		54,683	55,000	0	1.F FE
00206R-KH-4	AT&T INC SENIOR CORP_BND 2.250% 02/01/	04/03/2025	VARIOUS		1,323,035	1,560,000	6,096	2.B FE
02005N-BZ-2	ALLY FINANCIAL INC SENIOR CORP BND 5.7	05/12/2025	ROYAL BANK OF CANADA		800,000	800,000	0	2.C FE
026874-DW-4	AMERICAN INTERNATIONAL GROUP I SENIORCOR	05/05/2025	CITICORP SECURITIES MARKETS		549,180	550,000	0	2.A FE
036752-AZ-6	ELEVANCE HEALTH INC SENIOR CORP_BND 5.	04/02/2025	STONEX FINANCIAL INC		800,789	788,000	12,707	2.A FE
05526D-BW-4	BAT CAPITAL CORP SENIOR CORP_BND 4.742	04/03/2025	VARIOUS		694,959	710,000	1,637	2.A FE
06051G-KW-8	BANK OF AMERICA CORP SENIOR CORP_BND 4	06/26/2025	DEUTSCHE BANK ALEX BROWN INC.		2,019,740	2,000,000	42,608	1.G FE
097023-DQ-5	BOEING CO SENIOR CORP_BND 6.298% 05/01	04/03/2025	VARIOUS		578,617	550,000	14,673	2.C FE
097023-DS-1	BOEING CO SENIORCORPBND 6.528% 05/01/3	04/03/2025	VARIOUS		301,440	280,000	7,743	2.C FE
10373Q-CA-6	BP CAPITAL MARKETS AMERICA INC SENIOR CO	05/02/2025	MERRILL LYNCH INTERNATIONAL		1,037,578	1,050,000	25,612	1.E FE
11135F-BL-4	BROADCOM INC SENIOR CORP_BND 144A 3.46	04/03/2025	VARIOUS		1,061,658	1,200,000	19,484	2.A FE
115236-AH-4	BROWN & BROWN INC SENIORCORPBND 4.600%	06/11/2025	MERRILL LYNCH INTERNATIONAL		575,965	576,000	0	2.C FE
115236-AJ-0	BROWN & BROWN INC SENIORCORPBND 4.700%	06/11/2025	MERRILL LYNCH INTERNATIONAL		599,568	600,000	0	2.C FE
115236-AK-7	BROWN & BROWN INC SENIORCORPBND 4.900%	06/11/2025	MERRILL LYNCH INTERNATIONAL		938,393	940,000	0	2.C FE
115236-AL-5	BROWN & BROWN INC SENIORCORPBND 5.250%	06/11/2025	MERRILL LYNCH INTERNATIONAL		349,433	350,000	0	2.C FE
14041T-AA-6	CAPITAL POWER US HOLDING INC SENIORCORPB	05/13/2025	BMO CAPITAL MARKETS		1,599,984	1,600,000	0	2.C FE
172967-PZ-8	CITIGROUP INC SENIOR CORP BND 4.643% 0	05/01/2025	CITICORP SECURITIES MARKETS		4,180,000	4,180,000	0	1.G FE
17325F-BP-2	CITIBANK NA SENIORCORPBND 4.914% 05/29	05/21/2025	CITICORP SECURITIES MARKETS		875,000	875,000	0	1.D FE
174610-BH-7	CITIZENS FINANCIAL GROUP INC SENIOR CORP	04/03/2025	VARIOUS		368,401	360,000	4,031	2.A FE
247361-A3-2	DELTA AIR LINES INC SENIORCORPBND 5.25	06/05/2025	MORGAN STANLEY & CO. INC		698,565	700,000	0	2.C FE
25746U-DY-2	DOMINION ENERGY INC SENIORCORPBND 4.60	05/06/2025	MERRILL LYNCH INTERNATIONAL		858,736	860,000	0	2.B FE
345397-G4-9	FORD MOTOR CREDIT COMPANY LLC SENIOR COR	05/06/2025	CITADEL SECURITIES		977,510	1,000,000	0	2.C FE
37045V-BC-3	GENERAL MOTORS CO SENIORCORPBND 5.350%	05/05/2025	VARIOUS		804,713	805,000	0	2.B FE
37045X-FK-7	GENERAL MOTORS FINANCIAL COMPA SENIORCOR	05/27/2025	MIZUHO INTERNATIONAL PLC		784,890	785,000	0	2.B FE
44891A-DU-8	HYUNDAI CAPITAL AMERICA SENIORCORPBND144	06/17/2025	HUTCHINSON SHOCKEY ERLEY & CO		4,499,415	4,500,000	0	1.G FE
46266T-AF-5	IQVIA INC SECURED CORP_BND 6.250% 02/0	05/13/2025	MORGAN STANLEY & CO. INC		1,238,184	1,200,000	21,458	2.C FE
46647P-EX-0	JPMORGAN CHASE & CO SENIOR CORP BND 5.	04/14/2025	J.P. MORGAN SECURITIES INC		400,000	400,000	0	1.E FE
46647P-EY-8	JPMORGAN CHASE & CO SENIOR CORP BND 5.	04/14/2025	J.P. MORGAN SECURITIES INC		1,095,000	1,095,000	0	1.E FE
476556-DF-9	JERSEY CENTRAL POWER & LIGHT C SENIORCOR	05/20/2025	TAX FREE EXCHANGE		486,631	500,000	0	1.G FE
55903V-BQ-5	WARNERMEDIA HOLDINGS INC SENIORCORPBND14	06/30/2025	TAX FREE EXCHANGE		243,750	291,000	3,632	3.A FE
674599-EL-5	OCCIDENTAL PETROLEUM CORPORATI SENIOR CO	04/03/2025	VARIOUS		559,994	570,000	220	2.C FE
68902V-AR-8	OTIS WORLDWIDE CORP SENIOR CORP_BND 5.	04/03/2025	VARIOUS		1,474,188	1,450,000	27,760	2.B FE
69353R-FY-9	PNC BANK NA SENIOR CORP BND 4.543% 05/	05/06/2025	J.P. MORGAN SECURITIES INC		570,000	570,000	0	1.F FE
694308-KP-1	PACIFIC GAS AND ELECTRIC COMPA SECURED C	04/03/2025	VARIOUS		304,877	280,000	1,000	2.B FE
718172-DB-2	PHILIP MORRIS INTERNATIONAL IN SENIOR CO	04/03/2025	VARIOUS		615,558	600,000	4,345	1.F FE
80282K-BN-5	SANTANDER HOLDINGS USA INC SENIOR CORP_B	04/07/2025	MARKETAXESS CORPORATI		1,495,560	1,500,000	4,105	2.A FE
871607-AE-7	SYNOPSYS INC SENIORCORPBND 5.150% 04/0	04/03/2025	VARIOUS		262,401	260,000	614	2.B FE
87264A-DS-1	T-MOBILE USA INC SENIORCORPBND 5.125%	04/03/2025	VARIOUS		1,366,333	1,350,000	1,239	2.B FE
87406B-AA-0	TAKEDA US FINANCING INC SENIORCORPBND	06/26/2025	J.P. MORGAN SECURITIES INC		797,152	800,000	0	2.A FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
89788J-AE-9	TRUIST BANK SENIOR CORP BND MTN 4.671	05/15/2025	SUNTRUST		315,000	315,000	0	1.F FE
89788M-AU-6	TRUIST FINANCIAL CORP SENIOR CORP BND M	05/15/2025	SUNTRUST		1,100,000	1,100,000	0	1.G FE
90331H-PS-6	US BANK NATIONAL ASSOCIATION SENIOR CORP	05/12/2025	DSP BLACKROCK INDIA INV		3,400,000	3,400,000	0	1.E FE
91324P-FN-7	UNITEDHEALTH GROUP INC SENIORCORPBND 4	06/17/2025	MERRILL LYNCH INTERNATIONAL		744,657	745,000	0	1.F FE
91324P-FP-2	UNITEDHEALTH GROUP INC SENIORCORPBND 4	06/17/2025	MERRILL LYNCH INTERNATIONAL		748,553	750,000	0	1.F FE
94106B-AJ-0	WASTE CONNECTIONS INC SENIORCORPBND 5.	05/28/2025	MERRILL LYNCH INTERNATIONAL		519,344	520,000	0	1.G FE
95000U-2V-4	WELLS FARGO & COMPANY SENIOR CORP_BND	04/29/2025	WELLS FARGO SECURITIES		3,094,402	3,150,000	11,107	2.A FE
89115K-AD-2	TORONTO-DOMINION BANK/THE SENIORCORPBND	05/27/2025	TORONTO DOMINION SECURITIES IN		2,000,000	2,000,000	0	1.F FE
00135T-AF-1	AIB GROUP PLC SENIOR CORP BND 144A MTN	05/08/2025	J.P. MORGAN SECURITIES INC		1,800,000	1,800,000	0	1.G FE
056121-AB-2	BPCE SA SRBN CORP BND 144A MTN 6.027%	05/21/2025	CITICORP SECURITIES MARKETS		1,095,000	1,095,000	0	2.A FE
12803R-AK-0	CAIXABANK SA SRBNCORPBND144A 0.000% 07	06/25/2025	GOLDMAN SACHS & CO.		2,000,000	2,000,000	0	2.A FE
191241-AK-4	COCA COLA FEMSA SAB DE CV SENIORCORPBND	05/01/2025	MERRILL LYNCH INTERNATIONAL		542,427	545,000	0	1.G FE
26874R-AQ-1	ENI SPA SENIORCORPBND144A 5.750% 05/19	05/12/2025	GOLDMAN SACHS & CO.		381,858	385,000	0	2.A FE
404280-EF-2	HSBC HOLDINGS PLC SENIOR CORP_BND 5.59	04/30/2025	HUTCHINSON SHOCKEY ERLEY & CO		203,512	200,000	5,099	1.G FE
539439-BD-0	LLOYDS BANKING GROUP PLC SENIOR CORP BND	06/10/2025	MORGAN STANLEY & CO. INC		1,300,000	1,300,000	0	1.G FE
606822-DK-7	MITSUBISHI UFJ FINANCIAL GROUP SENIOR CO	04/15/2025	MORGAN STANLEY & CO. INC		535,000	535,000	0	1.G FE
60687Y-DL-0	MIZUHO FINANCIAL GROUP INC SENIOR CORP B	06/26/2025	MIZUHO INTERNATIONAL PLC		1,400,000	1,400,000	0	1.G FE
639057-AV-0	NATWEST GROUP PLC SENIORCORPBND 5.115%	05/20/2025	GREENWICH CAPITAL MARKETS		1,000,000	1,000,000	0	1.G FE
716973-AE-2	PFIZER INVESTMENT ENTERPRISES SENIOR COR	04/03/2025	VARIOUS		298,309	300,000	5,324	1.F FE
83368R-CH-3	SOCIETE GENERALE SA SRBN CORP BND 144A M	05/14/2025	SOCIETE GENERALE		2,000,001	2,000,000	0	2.B FE
85325C-2D-3	STANDARD CHARTERED PLC SENIOR CORP_BND 1	06/03/2025	SOCIETE GENERALE		203,191	200,000	4,097	1.G FE
85325C-2E-1	STANDARD CHARTERED PLC STANDARDCHARTERED	05/06/2025	CITADEL SECURITIES		822,305	800,000	14,670	1.G FE
86562M-DY-3	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO	06/30/2025	SMBC NIKKO CAP MARKETS LTD		640,001	640,000	0	1.G FE
87019D-AA-5	SWEDBANK AB SRBNCORPBND144A 5.083% 05/	05/14/2025	CITICORP SECURITIES MARKETS		1,500,001	1,500,000	0	1.G FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					65,885,441	66,220,000	239,261	XXX
04685A-3R-0	ATHENE GLOBAL FUNDING SECUREDCORPBND144A	05/14/2025	STONEX FINANCIAL INC		3,024,960	3,000,000	53,390	1.E FE
74153W-CW-7	PRICOA GLOBAL FUNDING I SECUREDCORPBND14	05/20/2025	MORGAN STANLEY & CO. INC		718,490	719,000	0	1.D FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					3,743,450	3,719,000	53,390	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					121,477,019	121,667,000	414,308	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					121,477,019	121,667,000	414,308	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					121,477,019	121,667,000	414,308	XXX
3132DU-BD-8	FEDERAL HOME LOAN MORTGAGE COR POOL#SD63	06/23/2025	MORGAN STANLEY & CO. INC		12,267,162	12,091,458	46,351	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					12,267,162	12,091,458	46,351	XXX
04018A-AY-5	ARES CLO LTD ARES_20-58A SENIORABS20-58A	04/10/2025	MORGAN STANLEY & CO. INC		3,962,000	4,000,000	5,528	1.A FE
12555X-AQ-4	CIFC FUNDING 2019-VI LTD CIFC AJABS19-6A	04/09/2025	MORGAN STANLEY & CO. INC		2,986,200	3,000,000	42,053	1.A FE
38137W-AY-1	GOLDENTREE LOAN MANAGEMENT US SENIORABS1	05/01/2025	J.P. MORGAN SECURITIES INC		4,967,500	5,000,000	8,005	1.A FE
55819X-BJ-0	MADISON PARK FUNDING XXII LTD SENIORABS1	04/08/2025	DEUTSCHE BANK ALEX BROWN INC.		3,973,000	4,000,000	55,926	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					15,888,700	16,000,000	111,512	XXX
02582J-KB-5	AMERICAN EXPRESS CREDIT ACCOUN SENIORABS	05/01/2025	MERRILL LYNCH INTERNATIONAL		3,788,442	3,720,000	8,432	1.A FE
437921-AD-1	HONDA AUTO RECEIVABLES OWNER T SENIORABS	04/29/2025	J.P. MORGAN SECURITIES INC		2,999,665	3,000,000	0	1.A FE
858928-AD-6	SFUEL_25-A ABS25-A 4.470% 07/20/28	05/01/2025	J.P. MORGAN SECURITIES INC		4,999,186	5,000,000	0	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					11,787,293	11,720,000	8,432	XXX
17305E-HA-6	CITIBANK CREDIT CARD ISSUANCE ABS25-A1	06/18/2025	CITICORP SECURITIES MARKETS		2,999,186	3,000,000	0	1.A FE
1339999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)					2,999,186	3,000,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					42,942,341	42,811,458	166,295	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					42,942,341	42,811,458	166,295	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					42,942,341	42,811,458	166,295	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					164,419,360	164,478,458	580,603	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					164,419,360	XXX	580,603	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
912828-ZL-7	UNITED STATES TREASURY SENIOR GOVT_BND	04/10/2025	NOMURA SECURITIES INTL. INC.		1,135,600	1,138,000	1,140,178	1,138,144	0	(121)	0	(121)	0	1,138,023	0	(2,424)	(2,424)	1,910	04/30/2025	1.A
912828-ZT-0	UNITED STATES TREASURY SENIOR GOVT_BND	04/10/2025	NOMURA SECURITIES INTL. INC.		1,697,265	1,707,000	1,702,599	1,706,635	0	244	0	244	0	1,706,878	0	(9,613)	(9,613)	1,548	05/31/2025	1.A
912828-ZW-3	UNITED STATES TREASURY SENIOR GOVT_BND	06/23/2025	VARIOUS		671,297	675,000	673,133	674,758	0	218	0	218	0	674,976	0	(3,679)	(3,679)	611	06/30/2025	1.A
91282C-AJ-0	UNITED STATES TREASURY SENIOR GOVT_BND	05/07/2025	VARIOUS		1,766,646	1,790,000	1,771,797	1,786,711	0	1,717	0	1,717	0	1,788,427	0	(21,781)	(21,781)	3,064	08/31/2025	1.A
91282C-AZ-4	UNITED STATES TREASURY SENIORGOVTBND 0	04/10/2025	VARIOUS		1,904,297	1,950,000	1,927,257	1,944,584	0	1,610	0	1,610	0	1,946,193	0	(41,897)	(41,897)	2,632	11/30/2025	1.A
91282C-BC-4	UNITED STATES TREASURY SENIOR GOVT_BND	06/23/2025	VARIOUS		1,558,039	1,596,000	1,574,501	1,590,723	0	2,352	0	2,352	0	1,593,075	0	(35,036)	(35,036)	2,087	12/31/2025	1.A
91282C-BQ-3	UNITED STATES TREASURY SENIOR GOVT_BND	06/23/2025	J.P. MORGAN SECURITIES INC		594,013	609,000	591,658	604,094	0	2,003	0	2,003	0	606,097	0	(12,084)	(12,084)	2,482	02/28/2026	1.A
91282C-BS-9	UNITED STATES TREASURY SENIOR GOVT_BND	06/17/2025	MORGAN STANLEY & CO. INC		372,219	400,000	396,281	398,232	0	249	0	249	0	398,481	0	(26,262)	(26,262)	3,607	03/31/2028	1.A
91282C-CR-0	UNITED STATES TREASURY SENIOR GOVT_BND	06/17/2025	J.P. MORGAN SECURITIES INC		457,734	500,000	499,883	499,939	0	8	0	8	0	499,947	0	(42,212)	(42,212)	4,434	07/31/2028	1.A
91282C-CW-9	UNITED STATES TREASURY SENIOR GOVT_BND	06/23/2025	VARIOUS		1,233,908	1,284,000	1,278,015	1,281,964	0	558	0	558	0	1,282,522	0	(48,614)	(48,614)	7,349	08/31/2026	1.A
91282C-CY-5	UNITED STATES TREASURY SENIOR GOVT_BND	06/23/2025	GOLDMAN SACHS & CO.		224,947	244,000	240,741	242,156	0	229	0	229	0	242,385	0	(17,438)	(17,438)	2,233	09/30/2028	1.A
91282C-EF-4	UNITED STATES TREASURY SENIOR GOVT_BND	06/17/2025	VARIOUS		807,770	827,600	819,518	823,824	0	711	0	711	0	824,535	0	(16,765)	(16,765)	14,241	03/31/2027	1.A
91282C-EH-0	UNITED STATES TREASURY SENIOR GOVT_BND	04/10/2025	VARIOUS		949,680	950,000	948,441	949,846	0	144	0	144	0	949,990	0	(310)	(310)	11,993	04/15/2025	1.A
91282C-EN-7	UNITED STATES TREASURY SENIOR GOVT_BND	05/01/2025	MORGAN STANLEY & CO. INC		1,178,063	1,200,000	1,189,547	1,194,939	0	704	0	704	0	1,195,643	0	(17,580)	(17,580)	16,679	04/30/2027	1.A
91282C-EU-1	UNITED STATES TREASURY SENIOR GOVT_BND	06/03/2025	VARIOUS		1,168,521	1,170,000	1,171,051	1,170,175	0	(145)	0	(145)	0	1,170,030	0	(1,510)	(1,510)	14,177	06/15/2025	1.A
91282C-EU-1	UNITED STATES TREASURY SENIOR GOVT_BND	06/15/2025	MATURITY		1,220,000	1,220,000	1,221,096	1,220,183	0	(183)	0	(183)	0	1,220,000	0	0	0	17,538	06/15/2025	1.A
91282C-FZ-9	UNITED STATES TREASURY SENIOR GOVT_BND	06/23/2025	GOLDMAN SACHS & CO.		191,313	191,000	190,455	190,668	0	52	0	52	0	190,720	0	594	594	4,186	11/30/2027	1.A
91282C-GQ-8	UNITED STATES TREASURY SENIOR GOVT_BND	06/23/2025	VARIOUS		17,194,750	17,140,000	17,060,575	1,174,690	0	2,685	0	2,685	0	17,065,810	0	128,940	128,940	185,405	02/28/2030	1.A
91282C-HC-8	UNITED STATES TREASURY SENIOR GOVT_BND	04/03/2025	J.P. MORGAN SECURITIES INC		2,002,840	2,100,000	1,981,957	1,996,967	0	2,656	0	2,656	0	1,999,623	0	3,217	3,217	27,298	05/15/2033	1.A
91282C-HT-1	UNITED STATES TREASURY SENIOR GOVT_BND	05/06/2025	J.P. MORGAN SECURITIES INC		4,886	5,000	4,640	4,675	0	11	0	11	0	4,686	0	200	200	140	08/15/2033	1.A
91282C-MM-0	UNITED STATES TREASURY SENIOR GOVT_BND	06/25/2025	VARIOUS		2,960,625	2,890,000	2,968,116	0	0	(274)	0	(274)	0	2,967,843	0	(7,217)	(7,217)	34,067	02/15/2035	1.A
91282C-MP-3	UNITED STATES TREASURY SENIORGOVTBND 4	05/14/2025	VARIOUS		14,263,336	14,200,000	14,236,820	0	0	(1,864)	0	(1,864)	0	14,234,956	0	28,380	28,380	108,954	02/28/2027	1.A
91282C-MR-9	UNITED STATES TREASURY SENIOR GOVT_BND	06/18/2025	VARIOUS		2,172,876	2,175,000	2,160,557	0	0	336	0	336	0	2,160,893	0	11,983	11,983	22,312	02/29/2032	1.A
91282C-MS-7	UNITED STATES TREASURY SENIOR GOVT_BND	06/17/2025	VARIOUS		17,034,203	17,000,000	16,938,242	0	0	2,787	0	2,787	0	16,941,029	0	93,174	93,174	114,142	03/15/2028	1.A
91282C-MT-5	UNITED STATES TREASURY SENIOR GOVT_BND	04/03/2025	MORGAN STANLEY & CO. INC		5,856,188	5,800,000	5,812,461	0	0	(10)	0	(10)	0	5,812,450	0	43,737	43,737	2,277	03/31/2032	1.B FE
91282C-MZ-1	UNITED STATES TREASURY SENIOR GOVT BND	05/20/2025	CITICORP SECURITIES MARKETS		2,692,092	2,715,000	2,696,379	0	0	39	0	39	0	2,696,418	0	(4,325)	(4,325)	6,004	04/30/2030	1.A
91282C-NA-5	UNITED STATES TREASURY SENIOR GOVT BND	06/24/2025	J.P. MORGAN SECURITIES INC		1,967,573	1,975,000	1,984,104	0	0	(124)	0	(124)	0	1,983,979	0	(16,406)	(16,406)	8,826	04/30/2032	1.A
91282C-NC-1	UNITED STATES TREASURY SENIORGOVTBND 4	06/26/2025	VARIOUS		1,738,311	1,750,000	1,716,033	0	0	132	0	132	0	1,716,165	0	22,146	22,146	6,439	05/15/2035	1.A
91282C-ND-9	UNITED STATES TREASURY SENIORGOVTBND 3	06/25/2025	J.P. MORGAN SECURITIES INC		999,961	1,000,000	999,609	0	0	1	0	1	0	999,610	0	350	350	4,382	05/15/2028	1.A
91282C-NF-4	UNITED STATES TREASURY SENIORGOVTBND 4	06/23/2025	CITICORP SECURITIES MARKETS		1,001,992	1,000,000	996,641	0	0	25	0	25	0	996,666	0	5,326	5,326	2,705	05/31/2032	1.A
91282C-NG-2	UNITED STATES TREASURY SENIORGOVTBND 4	06/26/2025	J.P. MORGAN SECURITIES INC		9,868,291	9,814,000	9,818,618	0	0	(69)	0	(69)	0	9,818,549	0	49,742	49,742	26,807	05/31/2030	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					96,889,236	97,015,600	96,710,903	20,593,907	0	16,681	0	16,681	0	96,826,599	0	62,636	62,636	660,529	XXX	XXX
91087B-AY-6	MEXICO UNITED MEXICAN STATES SENIOR COR	06/23/2025	GOLDMAN SACHS & CO.		1,509,195	1,500,000	1,486,725	0	0	787	0	787	0	1,487,512	0	21,683	21,683	47,500	05/07/2029	2.B FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					1,509,195	1,500,000	1,486,725	0	0	787	0	787	0	1,487,512	0	21,683	21,683	47,500	XXX	XXX
00115A-AS-8	AEP TRANSMISSION COMPANY LLC SENIORCORPB	05/12/2025	JEFFRIES & CO. INC.		54,793	55,000	54,683	0	0	0	0	0	0	54,683	0	110	110	0	06/15/2035	1.F FE
023135-BC-9	AMAZON.COM INC SENIOR CORP_BND 3.150%	06/17/2025	VARIOUS		783,103	800,000	773,864	790,127	0	1,660	0	1,660	0	791,786	0	(8,683)	(8,683)	20,720	08/22/2027	1.E FE
036752-BD-4	ELEVANCE HEALTH INC SENIOR CORP_BND 5.	04/02/2025	STONEX FINANCIAL INC		753,592	750,000	745,440	0	0	8	0	8	0	745,447	0	8,145	8,145	5,200	02/15/2035	2.A FE
10373Q-CA-6	BP CAPITAL MARKETS AMERICA INC SENIOR CO	05/14/2025	MARKETAXESS CORPORATI		1,036,014	1,050,000	1,037,579	0	0	47	0	47	0	1,037,625	0	(1,611)	(1,611)	27,137	11/17/2034	1.E FE
115236-AL-5	BROWN & BROWN INC SENIORCORPBND 5.250%	06/11/2025	UBS WARBURG LLC		351,054	350,000	349,433	0	0	0	0	0	0	349,433	0	1,621	1,621	0	06/23/2032	2.C FE
127387-AP-3	CADENCE DESIGN SYSTEMS INC SENIOR CORP_B	05/29/2025	VARIOUS		389,825	400,000	387,088	0	0	142	0	142	0	387,229	0	2,596	2,596	3,368	09/10/2034	1.G FE
166764-BW-9	CHEVRON CORP SENIOR CORP_BND 1.554% 05	05/11/2025	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	7,770	05/11/2025	1.D FE
172967-NE-7	CITIGROUP INC SENIOR CORP_BND 2.520% 1	05/15/2025	SUMRIDGE PARTNERS, LLC		941,644	1,100,000	935,825	0	0	2,411	0	2,411	0	938,236	0	3,408	3,408	14,861	11/03/2032	1.G FE
17325F-BP-2	CITIBANK NA SENIORCORPBND 4.914% 05/29	06/16/2025	J.P. MORGAN SECURITIES INC		882,123	875,000	875,000	0	0	0	0	0	0	875,000	0	7,123	7,123	2,150	05/29/2030	1.D FE
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC SENIOR CORP	06/30/2025	VARIOUS		902,979	900,000	943,141	908,935	0	(4,615)	0	(4,615)	0	904,320	0	(4,320)	(4,320)	38,382	03/11/2026	3.A FE
25746U-DY-2	DOMINION ENERGY INC SENIORCORPBND 4.60	06/10/2025	GOLDMAN SACHS & CO.		859,457	860,000	858,736	0	0	30	0	30	0	858,765	0	693	693	3,077	05/15/2028	2.B FE
37045X-DU-7	GENERAL MOTORS FINANCIAL COMPA SENIORCOR	04/07/2025	MATURITY		1,500,000	1,500,000	1,499,700	1,499,972	0	28	0	28	0	1,500,000	0	0	0	28,500	04/07/2025	2.B FE
37045X-DV-5	GENERAL MOTORS FINANCIAL COMPA SENIOR CO	05/05/2025	BARCLAYS CAPITAL		1,036,055	1,080,000	1,052,907	574,575	0	844	0	844	0	1,056,725	0	(20,670)	(20,670)	27,090	04/06/2029	2.B FE
37045X-FK-7	GENERAL MOTORS FINANCIAL COMPA SENIORCOR	06/16/2025	GOLDMAN SACHS & CO.		790,723	785,000	784,890	0	0	0	0	0	0	784,890	0	5,833	5,833	2,280	07/15/2035	2.B FE
437076-CN-0	HOME DEPOT INC SENIOR CORP_BND 2.875%	06/25/2025	CITICORP SECURITIES MARKETS		391,440	400,000	397,856	398,992	0	207	0	207	0	399,199	0	(7,759)	(7,759)	8,018	04/15/2027	1.F FE

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
444859-CD-2	HUMANA INC SENIOR CORP_BND 5.550% 05/0	04/16/2025	SUNTRUST		984,530	1,000,000	983,070	0	0	42	0	42	0	983,112	0	1,418	1,418	6,475	05/01/2035	2.B FE
46647P-BW-5	JPMORGAN CHASE & CO SENIOR CORP_BND 1.	05/15/2025	WELLS FARGO SECURITIES		487,410	500,000	485,150	0	0	1,047	0	1,047	0	486,197	0	1,213	1,213	1,473	02/04/2027	1.E FE
46647P-EX-0	JPMORGAN CHASE & CO SENIOR CORP BND 5.	06/16/2025	GOLDMAN SACHS & CO.		406,516	400,000	400,000	0	0	0	0	0	0	400,000	0	6,516	6,516	3,405	04/22/2036	1.E FE
46647P-EY-8	JPMORGAN CHASE & CO SENIOR CORP BND 5.	05/05/2025	CITADEL SECURITIES		555,599	550,000	550,000	0	0	0	0	0	0	550,000	0	5,599	5,599	1,091	04/22/2031	1.E FE
476556-DE-2	JERSEY CENTRAL POWER & LIGHT C SENIORCOR	05/20/2025	TAX FREE EXCHANGE		486,631	500,000	489,920	0	0	155	0	155	0	490,075	0	(3,444)	(3,444)	0	01/15/2035	1.G FE
548661-DT-1	LOWES COMPANIES INC SENIOR CORP_BND 4.	04/15/2025	VARIOUS		300,000	300,000	318,442	300,913	0	(913)	0	(913)	0	300,000	0	0	0	6,000	04/15/2025	2.A FE
55903V-BC-6	WARNERMEDIA HOLDINGS INC SENIOR CORP_BND	06/30/2025	CALL 88.0349		183,993	209,000	183,849	0	0	746	0	746	0	184,595	0	0	0	2,007	03/15/2032	3.A FE
55903V-BC-6	WARNERMEDIA HOLDINGS INC SENIOR CORP_BND	06/30/2025	TAX FREE EXCHANGE		243,750	291,000	255,981	0	0	1,038	0	1,038	0	257,019	0	(13,269)	(13,269)	3,632	03/15/2032	3.A FE
761713-BG-0	REYNOLDS AMERICAN INC SENIOR CORP_BND	06/12/2025	MATURITY		2,000,000	2,000,000	2,183,200	2,010,912	0	(10,912)	0	(10,912)	0	2,000,000	0	0	0	44,500	06/12/2025	2.A FE
80282K-BK-1	SANTANDER HOLDINGS USA INC SENIOR CORP_B	04/07/2025	CITICORP SECURITIES MARKETS		2,927,173	2,900,000	2,939,730	0	0	(719)	0	(719)	0	2,939,011	0	(11,838)	(11,838)	63,145	05/31/2027	2.A FE
842587-DH-7	SOUTHERN COMPANY THE SENIOR CORP_BND	06/10/2025	GOLDMAN SACHS & CO.		232,343	250,000	230,355	0	0	1,273	0	1,273	0	231,629	0	714	714	1,045	03/15/2028	2.A FE
90261A-AD-4	UBS AG STAMFORD BRANCH SENIOR CORP_BND	06/17/2025	UBS WARBURG LLC		1,004,770	1,000,000	1,003,130	0	0	(333)	0	(333)	0	1,002,797	0	1,973	1,973	21,348	01/10/2028	1.E FE
95000U-2F-9	WELLS FARGO & COMPANY SENIOR CORP_BND	04/29/2025	VARIOUS		3,116,493	3,161,000	3,146,885	470,440	0	(323)	0	(323)	0	3,125,310	0	(8,817)	(8,817)	37,323	06/17/2027	1.E FE
95000U-2N-2	WELLS FARGO & COMPANY SENIOR CORP_BND	04/30/2025	CALL 100.0000		2,000,000	2,000,000	2,090,688	2,006,420	0	(6,420)	0	(6,420)	0	2,000,000	0	0	0	21,880	04/30/2026	2.A FE
95000U-3K-7	WELLS FARGO & COMPANY SENIOR CORP_BND	06/26/2025	GOLDMAN SACHS & CO.		1,018,970	1,000,000	1,007,490	0	0	(103)	0	(103)	0	1,007,387	0	11,583	11,583	23,524	01/23/2035	1.E FE
78017D-AA-6	ROYAL BANK OF CANADA SENIOR CORP_BND 4	05/14/2025	NATIONAL BANK OF CANADA INTL.		1,005,130	1,000,000	1,006,600	0	0	(265)	0	(265)	0	1,006,335	0	(1,205)	(1,205)	15,309	01/24/2029	1.E FE
89115A-3C-4	TORONTO-DOMINION BANK/THE SENIOR CORP_BN	06/30/2025	GREENWICH CAPITAL MARKETS		1,011,259	1,000,000	999,140	0	0	109	0	109	0	999,248	0	12,011	12,011	25,775	12/17/2029	1.F FE
00135T-AE-4	AIB GROUP PLC SENIOR CORP_BND 144A 5.8	05/08/2025	HUTCHINSON SHOCKEY ERLEY & CO		1,008,190	1,000,000	1,009,600	0	0	(95)	0	(95)	0	1,009,505	0	(1,315)	(1,315)	6,686	03/28/2035	2.B FE
00135T-AF-1	AIB GROUP PLC SENIOR CORP BND 144A MTN	05/16/2025	HUTCHINSON SHOCKEY ERLEY & CO		1,814,796	1,800,000	1,800,000	0	0	0	0	0	0	1,800,000	0	14,796	14,796	1,064	05/15/2031	1.G FE
00253X-AA-9	AADVANTAGE LOYALTY IP LTD SECURED CORP_B	04/21/2025	REDEMPTION 100.0000		83,000	83,000	87,360	82,732	1,580	(1,312)	0	268	0	83,000	0	0	0	2,568	04/20/2026	3.A FE
052528-AT-3	AUSTRALIA AND NEW ZEALAND BANK SUB CORP_	06/16/2025	MITSUBISHI SECURITIES USA		964,810	1,000,000	958,670	0	0	647	0	647	0	959,317	0	5,493	5,493	37,151	09/30/2035	1.G FE
05401A-AL-5	AVOLON HOLDINGS FUNDING LTD SENIOR CORP_	06/05/2025	VARIOUS		1,493,625	1,500,000	1,608,330	1,528,541	0	(10,019)	0	(10,019)	0	1,518,521	0	0	0	15,833	04/15/2026	2.B FE
26874R-AQ-1	ENI SPA SENIORCORPBND144A 5.750% 05/19	05/12/2025	JEFFRIES & CO. INC.		382,548	385,000	381,858	0	0	0	0	0	0	381,859	0	689	689	0	05/19/2035	2.A FE
404280-CM-9	HSBC HOLDINGS PLC SENIOR CORP_BND 1.58	04/30/2025	HUTCHINSON SHOCKEY ERLEY & CO		484,110	500,000	482,595	0	0	729	0	729	0	483,324	0	786	786	3,465	05/24/2027	1.G FE
47216F-AA-5	JAZZ SECURITIES DAC SECURED CORP_BND 144	06/13/2025	MARKETAXESS CORPORATI		192,294	200,000	193,000	188,575	7,055	454	0	7,509	0	196,083	0	(3,789)	(3,789)	8,045	01/15/2029	3.A FE
606822-DK-7	MITSUBISHI UFJ FINANCIAL GROUP SENIOR CO	06/26/2025	SMBC NIKKO CAP MARKETS LTD		547,123	535,000	535,000	0	0	0	0	0	0	535,000	0	12,123	12,123	4,830	04/24/2031	1.G FE
60687Y-BP-3	MIZUHO FINANCIAL GROUP INC SENIOR CORP_B	05/30/2025	MIZUHO INTERNATIONAL PLC		307,763	318,000	305,760	0	0	997	0	997	0	306,757	0	1,006	1,006	2,071	05/22/2027	1.G FE
716973-AE-2	PFIZER INVESTMENT ENTERPRISES SENIOR COR	04/29/2025	HUTCHINSON SHOCKEY ERLEY & CO		641,225	650,000	638,053	0	0	132	0	132	0	638,185	0	3,040	3,040	13,808	05/19/2033	1.F FE
83368R-BW-1	SOCIETE GENERALE SA SRBN CORP_BND 144A	04/23/2025	ROYAL BANK OF CANADA		1,013,290	1,000,000	1,015,320	0	0	(252)	0	(252)	0	1,015,068	0	(1,778)	(1,778)	14,868	01/19/2030	2.B FE
83368R-CH-3	SOCIETE GENERALE SA SRBN CORP BND 144A M	06/24/2025	CITICORP SECURITIES MARKETS		1,009,740	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	9,740	9,740	4,812	05/22/2029	2.B FE
853254-BZ-2	STANDARD CHARTERED PLC SENIOR CORP_BND 1	06/03/2025	MORGAN STANLEY & CO. INC		489,880	500,000	486,970	0	0	1,320	0	1,320	0	488,290	0	1,590	1,590	2,831	01/14/2027	1.G FE
85325C-2E-1	STANDARD CHARTERED PLC STANDARDCHARTERED	05/21/2025	WELLS FARGO SECURITIES		817,088	800,000	822,304	0	0	(54)	0	(54)	0	822,250	0	(5,162)	(5,162)	16,746	01/21/2036	1.G FE
86964W-AF-9	SUZANO AUSTRIA GMBH SENIOR CORP_BND 6.	06/16/2025	MERRILL LYNCH INTERNATIONAL		1,530,000	1,500,000	1,662,750	1,575,415	0	(8,520)	0	(8,520)	0	1,566,896	0	(36,896)	(36,896)	83,000	01/15/2029	2.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					42,416,851	42,737,000	42,957,342	13,336,549	8,635	(30,789)	0	(22,154)	0	42,450,108	0	(10,737)	(10,737)	684,263	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					140,815,282	141,252,600	141,154,970	33,930,456	8,635	(13,321)	0	(4,686)	0	140,764,219	0	73,582	73,582	1,392,292	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					140,815,282	141,252,600	141,154,970	33,930,456	8,635	(13,321)	0	(4,686)	0	140,764,219	0	73,582	73,582	1,392,292	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
0509999999. Total - Issuer Credit Obligations					140,815,282	141,252,600	141,154,970	33,930,456	8,635	(13,321)	0	(4,686)	0	140,764,219	0	73,582	73,582	1,392,292	XXX	XXX
36179U-V8-2	GOVERNMENT NATIONAL MORTGAGE A POOL# MA6	06/01/2025	PAYDOWN		13,097	13,097	13,510	13,473	0	(377)	0	(377)	0	13,097	0	0	0	190	07/20/2049	1.A
36179V-VX-5	GOVERNMENT NATIONAL MORTGAGE A POOL# MA6	06/01/2025	PAYDOWN		129,745	129,745	105,413	0	0	24,332	0	24,332	0	129,745	0	0	0	442	10/20/2050	1.A
36179W-G4-4	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7	06/01/2025	PAYDOWN		84,214	84,214	74,023	0	0	10,191	0	10,191	0	84,214	0	0	0	427	06/20/2051	1.A
36179Y-5L-4	GOVERNMENT NATIONAL MORTGAGE A POOL# MA9	06/01/2025	PAYDOWN		65,295	65,295	65,214	0	0	82	0	82	0	65,295	0	0	0	630	08/20/2054	1.A
36179Y-W2-6	GOVERNMENT NATIONAL MORTGAGE A POOL#MA96	06/01/2025	PAYDOWN		30,453	30,453	28,378	0	0	2,075	0	2,075	0	30,453	0	0	0	221	05/20/2054	1.A
36180A-AG-8	GOVERNMENT NATIONAL MORTGAGE A POOL# MA9	06/01/2025	PAYDOWN		142,720	142,720	144,654	0	0	(1,935)	0	(1,935)	0	142,720	0	0	0	1,812	09/20/2054	1.A
3618N5-A2-5	GOVERNMENT NATIONAL MORTGAGE A POOL# MB0	06/30/2025	J.P. MORGAN SECURITIES INC		4,044,524	4,227,840	4,029,825	0	0	628	0	628	0	4,030,453	0	14,071	14,071	47,563	11/20/2054	1.A
3618N5-A2-5	GOVERNMENT NATIONAL MORTGAGE A POOL# MB0	06/01/2025	PAYDOWN		50,513	50,513	48,147	0	0	2,366	0	2,366	0	50,513	0	0	0	397	11/20/2054	1.A
36202D-J8-5	GOVERNMENT NATIONAL MORTGAGE A POOL#0029	06/01/2025	PAYDOWN		15	15	15	15	0	0	0	0	0	15	0	0	0	0	10/20/2030	1.A
36202D-LV-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 003	06/01/2025	PAYDOWN		45	45	45	45	0	0	0	0	0	45	0	0	0	1	02/20/2031	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
36206P-UR-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417	06/01/2025	PAYDOWN		23	23	24	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	06/01/2025	PAYDOWN		19	19	19	19	0	0	0	0	0	19	0	0	0	0	03/15/2026	1.A
36207F-LH-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 430	06/01/2025	PAYDOWN		80	80	80	80	0	0	0	0	0	80	0	0	0	3	10/15/2029	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					4,560,743	4,744,059	4,509,347	13,655	0	37,362	0	37,362	0	4,546,672	0	14,071	14,071	51,686	XXX	XXX
31283G-MN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G00	06/01/2025	PAYDOWN		7	7	7	7	0	0	0	0	0	7	0	0	0	0	06/01/2025	1.A
3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	06/01/2025	PAYDOWN		6,351	6,351	6,586	6,564	0	(213)	0	(213)	0	6,351	0	0	0	108	10/01/2048	1.A
31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	06/01/2025	PAYDOWN		29	29	29	29	0	0	0	0	0	29	0	0	0	1	12/01/2029	1.A
31292H-D6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01	06/01/2025	PAYDOWN		13	13	13	13	0	0	0	0	0	13	0	0	0	0	07/01/2030	1.A
31292H-QC-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01	06/01/2025	PAYDOWN		66	66	67	66	0	0	0	0	0	66	0	0	0	2	05/01/2032	1.A
31292L-W6-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C04	06/01/2025	PAYDOWN		2,839	2,839	2,966	2,933	0	(94)	0	(94)	0	2,839	0	0	0	36	10/01/2042	1.A
31298F-U3-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C46	06/01/2025	PAYDOWN		14	14	14	14	0	0	0	0	0	14	0	0	0	0	09/01/2030	1.A
3132DS-Q6-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD4	06/01/2025	PAYDOWN		120,162	120,162	117,494	0	0	2,668	0	2,668	0	120,162	0	0	0	1,041	11/01/2053	1.A
3132DW-CU-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2025	PAYDOWN		174,779	174,779	145,122	0	0	29,658	0	29,658	0	174,779	0	0	0	750	12/01/2051	1.A
3132DW-MT-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/30/2025	NOMURA SECURITIES INTL. INC.		4,647,965	4,574,874	4,634,562	0	0	(207)	0	(207)	0	4,634,355	0	13,610	13,610	68,623	10/01/2054	1.A
3132DW-MT-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2025	PAYDOWN		228,265	228,265	231,243	0	0	(2,978)	0	(2,978)	0	228,265	0	0	0	2,198	10/01/2054	1.A
3133AY-LJ-7	FEDERAL HOME LOAN MORTGAGE COR POOL# QD2	06/01/2025	PAYDOWN		232,136	232,136	183,931	0	0	48,204	0	48,204	0	232,136	0	0	0	847	11/01/2051	1.A
31368H-MB-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190	06/01/2025	PAYDOWN		2,373	2,373	2,563	2,507	0	(134)	0	(134)	0	2,373	0	0	0	52	12/01/2034	1.A
31374G-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 313	06/01/2025	PAYDOWN		169	169	173	170	0	(1)	0	(1)	0	169	0	0	0	5	01/01/2028	1.A
31384V-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	06/01/2025	PAYDOWN		27	27	26	27	0	1	0	1	0	27	0	0	0	1	07/01/2030	1.A
31384V-T8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	06/01/2025	PAYDOWN		63	63	62	62	0	0	0	0	0	63	0	0	0	2	05/01/2030	1.A
31398K-CN-8	FREDDIE MAC FHLMC_35-87 SENIORAGENCYCMO3	06/01/2025	PAYDOWN		5,287	5,287	5,503	5,412	0	(125)	0	(125)	0	5,287	0	0	0	117	10/15/2039	1.A
31398K-CN-8	FREDDIE MAC FHLMC_35-87 SENIORAGENCYCMO3	04/01/2025	PAYDOWN		1,073	1,073	1,117	1,099	0	(25)	0	(25)	0	1,073	0	0	0	16	10/15/2039	1.B FE
31407H-HS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 831	06/01/2025	PAYDOWN		113	113	110	110	0	2	0	2	0	113	0	0	0	2	10/01/2035	1.A
31407M-MR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 834	06/01/2025	PAYDOWN		172	172	169	170	0	2	0	2	0	172	0	0	0	4	07/01/2035	1.A
3140L5-FK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6	06/01/2025	PAYDOWN		9,682	9,682	9,977	9,958	0	(276)	0	(276)	0	9,682	0	0	0	118	03/01/2051	1.A
3140W1-GM-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1	06/01/2025	PAYDOWN		113,730	113,730	101,948	0	0	11,782	0	11,782	0	113,730	0	0	0	563	09/01/2052	1.A
3140XR-ZY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9	06/01/2025	PAYDOWN		79,942	79,942	70,036	0	0	9,905	0	9,905	0	79,942	0	0	0	388	06/01/2052	1.A
31418D-7L-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2025	PAYDOWN		283,773	283,773	261,426	0	0	22,347	0	22,347	0	283,773	0	0	0	1,201	12/01/2036	1.A
31418M-K7-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD0	06/01/2025	PAYDOWN		139	139	148	146	0	(7)	0	(7)	0	139	0	0	0	3	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)					5,909,169	5,836,078	5,775,292	29,287	0	120,509	0	120,509	0	5,895,559	0	13,610	13,610	76,078	XXX	XXX
05946X-BV-4	BANC OF AMERICA FUNDING CORPOR SENIORWHO	06/01/2025	PAYDOWN		5	5	5	5	0	0	0	0	0	5	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)					5	5	5	5	0	0	0	0	0	5	0	0	0	0	XXX	XXX
081331-AE-0	BELVOIR LD LLC VA SENIOR MUNITAX_BND REV	06/15/2025	VARIOUS		6,251	6,251	6,249	6,250	0	2	0	2	0	6,251	0	0	0	166	12/15/2035	1.E FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					6,251	6,251	6,249	6,250	0	2	0	2	0	6,251	0	0	0	166	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					10,476,168	10,586,393	10,290,893	49,197	0	157,873	0	157,873	0	10,448,487	0	27,681	27,681	127,930	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					10,476,168	10,586,393	10,290,893	49,197	0	157,873	0	157,873	0	10,448,487	0	27,681	27,681	127,930	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					10,476,168	10,586,393	10,290,893	49,197	0	157,873	0	157,873	0	10,448,487	0	27,681	27,681	127,930	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					151,291,450	151,838,993	151,445,863	33,979,653	8,635	144,552	0	153,187	0	151,212,706	0	101,263	101,263	1,520,222	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
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					151,291,450	XXX	151,445,863	33,979,653	8,635	144,552	0	153,187	0	151,212,706	0	101,263	101,263	1,520,222	XXX	XXX

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Fifth Third Bank Cincinnati, Ohio		0.000	0	0	(1,128,601)	(1,128,601)	(1,128,601)	XXX
US Bank Cincinnati, Ohio		0.000	0	0	(2,827,759)	(3,567,274)	(2,796,059)	XXX
JP Morgan Chase New York, NY		0.000	0	0	239,623	588,995	233,658	XXX
US Bank Cincinnati, Ohio		0.000	0	0	(805,909)	(2,416,057)	(740,580)	XXX
State Street Kansas City, MO		0.000	0	0	0	0	1,102,934	XXX
0199998. Deposits in 15 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	(61,303)	(39,815)	(3,327)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(4,583,948)	(6,562,751)	(3,331,976)	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	(4,583,948)	(6,562,751)	(3,331,976)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	(4,583,948)	(6,562,751)	(3,331,976)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY TBILLCASH		06/26/2025	4.023	07/01/2025	9,000,000	0	4,023
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)						9,000,000	0	4,023
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						9,000,000	0	4,023
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						9,000,000	0	4,023
857492-88-8	STATESTREETINSTITUTIONALTRE MONEY MARKET		06/30/2025	0.000		4,212,246	0	576,657
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						4,212,246	0	576,657
31846V-20-3	FIRST AMERICAN FUNDS CL INST G		06/30/2025	0.000		119,880,484	0	5,335,466
8309999999. Subtotal - All Other Money Market Mutual Funds						119,880,484	0	5,335,466
8589999999. Total Cash Equivalents (Unaffiliated)						133,092,730	0	5,916,146
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						133,092,730	0	5,916,146

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 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

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
$	$	$ .....

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. ..... $ .....