



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

American Modern Select Insurance Company

NAIC Group Code	0361 (Current)	0361 (Prior)	NAIC Company Code	38652	Employer's ID Number	38-2342976
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		OH	
Country of Domicile	United States of America					
Incorporated/Organized	08/15/1980		Commenced Business		10/01/1980	
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)		800-543-2644-5230 (Area Code) (Telephone Number)			
Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)						
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)		800-543-2644-5230 (Area Code) (Telephone Number)			
Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)						
Internet Website Address	www.amig.com					
Statutory Statement Contact	Anthony William Dirksing (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/SVP/CFO	René Gobonya	VP / Treasurer	Ryan Patrick Donahue
President / CEO	Andreas Matthias Kleiner	SVP / Secretary	Charles Schuster Griffith III

OTHER

DIRECTORS OR TRUSTEES

René Gobonya	Charles Schuster Griffith III	Kamalesh Jha
Ryan Patrick Donahue	Andreas Matthias Kleiner	

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
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Subscribed and sworn to before me this 4th day of November 2025

Submitted and sworn to before me this 4th day of November 2025

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



ROXANNA S. ALLPHIN
NOTARY PUBLIC
FOR THE
STATE OF OHIO
My Commission Expires
May 11, 2029

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	4,958,729	0	4,958,729	13,488,925
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(73,548)), cash equivalents (\$2,422,844) and short-term investments (\$0)	2,349,296	0	2,349,296	2,651,033
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	975	0	975	1,275
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)	7,309,000	0	7,309,000	16,141,233
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,758	0	1,758	73,752
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,597,231	0	1,597,231	1,722,422
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	1,058
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,140,825	0	1,140,825	726,841
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	34,325	0	34,325	0
18.2 Net deferred tax asset	11,496	0	11,496	9,171
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	5,231	0	5,231	17,554
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	242,065
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,099,866	0	10,099,866	18,934,095
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	10,099,866	0	10,099,866	18,934,095
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Premium taxes recoverable	0	0	0	238,651
2502. Loss Payments in Advance	0	0	0	3,414
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)	0	0	0	242,065

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	825,184	612,339
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges	0	89,107
5. Other expenses (excluding taxes, licenses and fees)	483,023	704,918
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	178,464	71,264
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	242,043
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 \$0 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	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	(28,671)
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	21	138,635
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	996,201	1,563,388
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,482,893	3,393,023
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	2,482,893	3,393,023
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	4,525,000	4,525,000
35. Unassigned funds (surplus)	91,972	8,016,071
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)	7,616,972	15,541,072
38. Totals (Page 2, Line 28, Col. 3)	10,099,866	18,934,095
DETAILS OF WRITE-INS		
2501. Unclaimed Funds	993,022	1,563,204
2502. Deferred Commission	0	184
2503. Unapplied Salvage and Subrogation	3,179	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)	996,201	1,563,388
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ (60))	9,165	178,599	198,098
1.2 Assumed (written \$0)	0	24,314	24,314
1.3 Ceded (written \$ (60))	9,165	202,913	222,412
1.4 Net (written \$0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$0):			
2.1 Direct	(73,543)	75,076	411,205
2.2 Assumed	0	10,434	10,434
2.3 Ceded	(73,543)	85,510	421,639
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	0	0	0
4. Other underwriting expenses incurred	29,193	(15,270,696)	(15,271,086)
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	29,193	(15,270,696)	(15,271,086)
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(29,193)	15,270,696	15,271,086
INVESTMENT INCOME			
9. Net investment income earned	265,791	1,927,866	2,424,456
10. Net realized capital gains (losses) less capital gains tax of \$0	(532,669)	0	(787,395)
11. Net investment gain (loss) (Lines 9 + 10)	(266,878)	1,927,866	1,637,062
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)	0	0	488
13. Finance and service charges not included in premiums	6	484	554
14. Aggregate write-ins for miscellaneous income	27,409	(6,695)	96,041
15. Total other income (Lines 12 through 14)	27,415	(6,211)	97,083
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(268,656)	17,192,351	17,005,230
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)	(268,656)	17,192,351	17,005,230
19. Federal and foreign income taxes incurred	57,768	1,795,193	1,840,221
20. Net income (Line 18 minus Line 19)(to Line 22)	(326,424)	15,397,158	15,165,010
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	15,541,072	50,246,468	50,246,465
22. Net income (from Line 20)	(326,424)	15,397,158	15,165,010
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$0	0	46,483	95,137
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	2,325	21,175	34,460
27. Change in nonadmitted assets	0	0	0
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(7,600,000)	0	(50,000,000)
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).....	(7,924,099)	15,464,816	(34,705,393)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	7,616,972	65,711,284	15,541,072
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous Income	27,409	(6,630)	96,106
1402. Fine and Penalties	0	(65)	(65)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	27,409	(6,695)	96,041
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	154,920	(36,770,591)	28,001,113
2. Net investment income	339,507	2,082,633	2,751,404
3. Miscellaneous income	27,415	25,886,888	97,083
4. Total (Lines 1 to 3)	521,842	(8,801,070)	30,849,600
5. Benefit and loss related payments	201,138	21,349,908	4,763,712
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	232,995	(9,939,805)	1,426,530
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	334,136	3,595,945	2,688,411
10. Total (Lines 5 through 9)	768,269	15,006,048	8,878,653
11. Net cash from operations (Line 4 minus Line 10)	(246,427)	(23,807,118)	21,970,947
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,995,804	30,993,131	32,470,450
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	300	562	562
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,996,104	30,993,693	32,471,012
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	0	0
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	0	0	0
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)	7,996,104	30,993,693	32,471,012
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	7,600,000	0	50,000,000
16.6 Other cash provided (applied)	(451,414)	(3,829,332)	(26,935,339)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(8,051,414)	(3,829,332)	(76,935,339)
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) .	(301,737)	3,357,243	(22,493,380)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,651,033	25,144,413	25,144,413
19.2 End of period (Line 18 plus Line 19.1)	2,349,296	28,501,656	2,651,033
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Remitted bonds to settle reinsurance obligations	0	0	23,352,819

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) American Modern Select Insurance Co., State basis	00	4	20	\$ (326,424)	\$ 15,165,010
(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)	-	-	-	\$ (326,424)	\$ 15,165,010
SURPLUS					
(5) American Modern Select Insurance Co., State basis	00	3	37	\$ 7,616,972	\$ 15,541,072
(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)	-	-	-	\$ 7,616,972	\$ 15,541,072

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 Company does not own any common stock.
- (4) The Company has no preferred stock.
- (5) The Company has no mortgage loans on real estate.
- (6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair 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) The Company has no investments in subsidiaries.
- (8) The Company has no investments in joint ventures, partnerships, or limited liability companies.
- (9) The Company currently holds no derivative instruments.
- (10) The Company has no exposures that require the use of anticipated investment income as a factor in the premium deficiency calculation.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates and, while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

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

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	\$	-
2. 12 Months or Longer	\$	-
b) The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	-
2. 12 Months or Longer	\$	-

- (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.

- H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

NOTES TO FINANCIAL STATEMENTS

- 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. 5G Securities
Not applicable.
- P. Short Sales
Not applicable.
- Q. Prepayment Penalty and Acceleration Fees
Not applicable.
- R. Reporting Entity's Share of Cash Pool by Asset Type
Not applicable.
- S. Aggregate Collateral Loans by Qualifying Investment Collateral
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 invested 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	\$ 1,758
2. Nonadmitted	\$ -
3. Admitted	\$ 1,758
- 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 currently 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, American Modern Home Insurance Company ("AMH"), 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 Home Insurance Company ("AMH"), an insurance company domiciled in the state of Ohio. AMH 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.

An extraordinary dividend was declared in the amount of \$7,600,000 on June 25, 2025 by the Company and was paid to American Modern Home Insurance Company on July 1, 2025.
- C. Transactions with related party who are not reported on Schedule Y
Not applicable.
- D. As of September 30, 2025, the Company had a balance due from related parties in the amount of \$5,231 and a balance due to related parties in the amount of \$21.
- 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.

NOTES TO FINANCIAL STATEMENTS

- G. All outstanding shares of the Company are owned by AMH.
- H. The Company does not own any shares of stock of AMH.
- I. The Company has no investments in subsidiaries.
- J. The Company has no impaired investments in Subsidiary, Controlled and Affiliated Entities.
- K. Foreign Insurance Subsidiary Valued Using CARVM.
Not applicable.
- L. Downstream Holding Company Valued Using Look-Through Method.
Not applicable.
- M. Non-Insurance Subsidiary, Controlled and Affiliated (SCA) Entity Valuations
Not applicable.
- N. Investment in Insurance SCA Entities Utilizing Prescribe or Permitted Practices
Not applicable.
- O. SCA or SSAP 48 Entity Loss Tracking
Not applicable.

NOTE 11 Debt

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

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

- A. Defined Benefit Plan
Not applicable.
- B. Investment Policies
Not applicable.
- C. The fair value of each class of plan assets
Not applicable.
- D. Rate or Return Assumptions
Not applicable.
- E. Defined Contribution Plan
Not applicable.
- F. Multiemployer Plans
Not applicable.
- G. Consolidated/Holding Company Plans
No significant change.
- 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 10,000 shares of capital stock issued and outstanding as of September 30, 2025, with a par value of \$300.00 per share.
- 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:
An extraordinary dividend was declared in the amount of \$7,600,000 on June 25, 2025 by the Company and was paid to American Modern Home Insurance Company on July 1, 2025.
- 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 \$0
- 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 September 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.
- H. All Other Liabilities
Effective June 20, 2025, American Modern Select Insurance Company and American Modern Home Insurance Company entered into an Assumption Of Liabilities Agreement pursuant to which American Modern Select Insurance Company has agreed to cede and transfer to American Modern Home Insurance Company, who has agreed to assume, all rights and obligations, including liability for claims, asserted or to be asserted in exchange and as consideration for the cession, the amount of any outstanding reserves for known losses and incurred but not reported losses pertaining to the assumed rights and obligations as of the assumption date.

NOTE 15 Leases

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

NOTE 16 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

- Not applicable.

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 September 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	-	-	-	-	-
Issuer Credit Obligations	\$ -	\$ -	\$ -	\$ -	\$ -
Asset-Backed Securities	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value/NAV	\$ -	\$ -	\$ -	\$ -	\$ -

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 September 30, 2025. The Level 2 securities held at September 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 year ended September 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 September 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)
Issuer Credit Obligations	\$ 4,861,682	\$ 4,958,729	\$ -	\$ 4,861,682	\$ -	\$ -	\$ -
Asset-Backed Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents and Short Term Investments	\$ 2,422,844	\$ 2,422,844	\$ 2,422,844	\$ -	\$ -	\$ -	\$ -

- D. Not Practicable to Estimate Fair Value

- None.

- E. Investments measured using the NAV practical expedient

- None.

NOTE 21 Other Items

- A. Unusual or Infrequent Items

- Not applicable.

NOTES TO FINANCIAL STATEMENTS

- B. Troubled Debt Restructuring: Debtors
Not applicable.
- C. Other Disclosures

i. Agents' Balances or Uncollected Premiums as reported on Page 2, Line 15.1: \$1,686,329

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
- 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 November 12, 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 recognized subsequent events through November 12, 2025, the date of issuance of these statutory financial statements. On October 17, 2025 the Ohio Department of Insurance approved a Form A change of control in connection with the potential sale of 100% of the stock of American Modern Select Insurance Company by American Modern Home Insurance Company. The sale was finalized on 11/7/2025. The financial impact of this transaction will be reflected in the financial statements in 4Q25.

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	\$ -	\$ -	\$ -	\$ 73	\$ -	\$ (73)
b. All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Total (a+b)	\$ -	\$ -	\$ -	\$ 73	\$ -	\$ (73)
d. Direct Unearned Premium Reserve					\$ -	-

(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. Recorded Accrued Retrospective Premiums – None.

NOTES TO FINANCIAL STATEMENTS

- 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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

The Company cedes 100% of its losses to American Modern Home Insurance Company. As such, on a net basis, the Company has no incurred losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

- A. American Modern Home Insurance 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 Southern Home Insurance Company	41998	0.00%
American Modern Lloyds Insurance Company	42005	0.00%

Effective 7/1/2025, American Modern Select Insurance Company was removed from the AMHG Pooling Arrangement.

- 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 lead 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 Munich Reinsurance America, Inc. ("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 intercompany pooling arrangements as of September 30, 2025, are as follows:

American Modern Home Insurance Company	(\$245,070,127)
American Family Home Insurance Company	\$35,327,209
American Western Home Insurance Company	(\$1,184,862)
American Modern Property and Casualty Insurance Company	\$158,516,135
American Modern Select Insurance Company	(\$1,140,826)
American Southern Home Insurance Company	\$53,393,197
American Modern Lloyds Insurance Company	\$159,274

Effective 7/1/2025, American Modern Select Insurance Company was removed from the AMHG Pooling Arrangement. The above amount is the remaining settlement balance.

NOTE 27 Structured Settlements

The Company has no structured settlements.

NOTE 28 Health Care Receivables

The Company has no health care receivables.

NOTE 29 Participating Policies

The Company has no participating policies.

NOTE 30 Premium Deficiency Reserves

The Company has no premium deficiency reserves.

NOTE 31 High Deductibles

The Company has no high deductibles.

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

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

NOTE 33 Asbestos/Environmental Reserves

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

NOTE 34 Subscriber Savings Accounts

The Company does not have any subscriber savings accounts.

NOTE 35 Multiple Peril Crop Insurance

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

NOTE 36 Financial Guaranty Insurance

The Company does not have any financial guaranty insurance exposures.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes ☐ No ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

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

Yes ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 3.3

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

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

Yes ☒ No ☐
- 3.5

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

0001437199
- 4.1

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

Yes ☐ No ☒
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

Yes ☐ No ☒ N/A ☐
- 6.1

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

12/31/2024
- 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?
The Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?
Yes ☐ No ☐ N/A ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?
Yes ☒ No ☐ N/A ☐
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
.....
- 8.1

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

Yes ☐ No ☒
- 8.2

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

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

Yes ☐ No ☒
- 8.4

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

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

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

5,231

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []

11.2

If yes, give full and complete information relating thereto:
Bonds on deposit with various state and regulatory bodies as described in annual statement Schedule E Part 3.

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....0

13.

Amount of real estate and mortgages held in short-term investments:

\$.....0

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....0	\$.....0
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....0	\$.....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$.....0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$.....0

16.3

Total payable for securities lending reported on the liability page.

\$.....0

7.1

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

1	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
321962	MEAG New York Corporation	549300GYV8QB0BYJ6239	SEC	DS.....
.....	MR Group Investments US Inc.	549300UV1B0S5WYFH106	Not a Registered Investment Advisor	DS.....
.....				

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
Effective 7/1/2025, the Company was removed from the AMHG pooling arrangement.

Yes ☒] No ☐] N/A ☐]
2.

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

Yes ☐] No ☒]
- 3.1

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

Yes ☐] No ☒]
- 3.2

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

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

Yes ☐] No ☒]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

- 5.1 A&H loss 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 ☒]
- 6.2

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

0
- 6.3

Do you act as an administrator for health savings accounts?

Yes ☐] No ☒]
- 6.4

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

0
7.

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

Yes ☒] No ☐]
- 7.1

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

Yes ☐] No ☐]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.									
1.	Alabama	AL	L	0	0	89	(150)	0	368
2.	Alaska	AK	L	0	0	0	0	0	0
3.	Arizona	AZ	L	0	0	587	86	0	2,218
4.	Arkansas	AR	L	0	0	1,032	2,060	0	2,227
5.	California	CA	N	0	0	0	0	0	0
6.	Colorado	CO	L	0	0	37,789	12,625	0	2,734
7.	Connecticut	CT	L	0	0	(1,878)	(3,100)	0	26
8.	Delaware	DE	L	0	0	0	0	0	0
9.	District of Columbia	DC	L	0	0	0	0	0	0
10.	Florida	FL	L	0	0	0	0	0	0
11.	Georgia	GA	L	0	(1)	140,873	370,439	1,131	214,537
12.	Hawaii	HI	N	0	0	0	0	0	0
13.	Idaho	ID	L	0	0	321	1,124	0	988
14.	Illinois	IL	L	0	0	584,839	145,000	0	585,154
15.	Indiana	IN	L	0	0	2,290	0	0	5,280
16.	Iowa	IA	L	0	0	917	0	0	347,018
17.	Kansas	KS	L	0	0	68,058	90	0	40,401
18.	Kentucky	KY	L	0	0	6,791	0	0	4,679
19.	Louisiana	LA	E	(60)	49,316	29,240	62,692	0	68,938
20.	Maine	ME	L	0	0	0	0	0	0
21.	Maryland	MD	L	0	0	0	0	0	0
22.	Massachusetts	MA	L	0	0	0	0	0	7
23.	Michigan	MI	L	0	0	7,568	(1,348)	0	17,208
24.	Minnesota	MN	L	0	0	1,386	80,000	0	3,135
25.	Mississippi	MS	L	0	0	415	0	0	1,679
26.	Missouri	MO	L	0	0	101,861	0	0	2,270
27.	Montana	MT	L	0	0	490	100,000	0	1,093
28.	Nebraska	NE	L	0	0	12	0	0	5
29.	Nevada	NV	L	0	0	154	0	0	657
30.	New Hampshire	NH	L	0	0	0	0	0	0
31.	New Jersey	NJ	L	0	0	0	0	0	0
32.	New Mexico	NM	L	0	0	19,198	0	0	4,071
33.	New York	NY	L	0	0	0	30,753	0	0
34.	North Carolina	NC	L	0	0	228,491	166,878	0	310,899
35.	North Dakota	ND	L	0	0	(690)	0	0	167
36.	Ohio	OH	L	0	0	54	0	0	166
37.	Oklahoma	OK	E	0	0	50	0	0	14
38.	Oregon	OR	L	0	0	11,056	34,661	0	5,359
39.	Pennsylvania	PA	L	0	0	509,508	442,381	0	801,550
40.	Rhode Island	RI	L	0	0	0	0	0	0
41.	South Carolina	SC	L	0	0	296,906	(88,787)	0	179,956
42.	South Dakota	SD	L	0	0	145	0	0	363
43.	Tennessee	TN	L	0	0	943	0	0	2,139
44.	Texas	TX	L	0	0	0	0	0	0
45.	Utah	UT	L	0	0	473	0	0	1,005
46.	Vermont	VT	L	0	0	162	7,500	0	378
47.	Virginia	VA	L	0	0	1,840	0	0	4,160
48.	Washington	WA	L	0	0	285,925	30,123	0	205,162
49.	West Virginia	WV	L	0	0	1,525	16,974	0	16,815
50.	Wisconsin	WI	L	0	0	0	0	0	0
51.	Wyoming	WY	L	0	0	281	0	0	594
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0
58.	Aggregate Other Alien OT	XXX		0	0	0	0	0	0
59.	Totals	XXX		(60)	49,314	2,338,702	1,410,000	1,131	2,833,419
DETAILS OF WRITE-INS									
58001.	.....	XXX							
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	47	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....	0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....	2	6. N - None of the above - Not allowed to write business in the state...	8

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		
MEAG New York Corporation, Dover, Delaware	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452	CT
MR Infrastructure, Inc., Dover, Delaware	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
	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 Highland LP, Dover, Delaware	Others	0.0			
	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	Urban Elevation Social Club LLC, Dover, Delaware	Others	100.0			
	330 Madison Holdings LLC, Dover, Delaware	Others	75.0	84-3920647		
	Chinook Silva LLC, Wilmington, Delaware	Others	100.0	85-3508292		
	Faunus Silva LLC, Wilmington, Delaware	Others	100.0	83-2568506		
	MR Bazos LP, Dover, Delaware	Holding	73.6	82-4913749		
	MR Electra LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Falcon LP, Dover, Delaware	Others	99.9	87-2251180		
	MR Gotham LP, Dover, Delaware	Others	54.8	84-2934714		
	MR Highland LP, Dover, Delaware	Others	99.9			
	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	99.9	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			
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
	Next Insurance, Inc., Wilmington, Delaware	Holding of insurances	100.0	81-0830573		DE

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re 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		
	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			
IoT Financing Services LLC	Super Home, Inc, Wilmington, Delaware	Others	14.1	61-1743387		
	IFS Europe Holding GmbH, München	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		

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re Fund I LP, Dover, Delaware	MR McQueen LP, Dover, Delaware	Holding	100.0	85-3158935		
	MR Olivia LP, Dover, Delaware	Others	34.5	84-2945908		
	Acko Technology & Services Private Limited, Bangalore	Others	2.0			
	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			
	Insur Holding Corp., Wilmington, Delaware	Others	12.2			
	Manypets Ltd, London	Others	10.0			
	Orbit Fab Inc., Dover, Delaware	Others	6.6			
	Slice Labs, Inc., Ottawa, Ontario	Others	8.1			
	Team8 Capital I LP, George Town, Grand Cayman	Others	3.1			
	Team8 Partners II LP, George Town, Grand Cayman	Others	5.9			
	Ticker Limited, Godalming	Others	16.4			
	Twelve Benefit Corporation, Wilmington, Delaware	Others	5.7			
	Abstract Security Inc., Dover, Delaware	Others	12.0			
	Azos Holdings, George Town, Grand Cayman	Others	6.7			
	Amplify Life Insurance Company, Dover, Delaware	Others	10.8			
	Ballistic Ventures I LP, Wilmington, Delaware	Others	1.7			
	Ballistic Ventures II LP, Wilmington, Delaware	Others	0.8			
	Defendermate Systems Inc., Wilmington, Delaware	Others	18.5			
	Flow Specialty Insurance Inc. Wilmington, Delaware	Others	19.3			
	Found Energy Co, Wilmington, Delaware	Others	4.5			
Munich Re Fund II LP, Dover, Delaware	Fourth Power Inc., Wilmington, Delaware	Others	11.8			
	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			
	Mending Health Inc., Newark, Delaware	Others	9.2			
	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			
	Stolk 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			
	Foundational Data Inc., Dover, Delaware	Others	6.9			
	Mechanical Orchard Inc., Wilmington, Delaware	Others	2.5			
	Quantile Health Inc., Lewes, Delaware	Others	19.9			
	Ridecell Inc., Wilmington, Delaware	Others	1.9			
	Zenner Inc., Middletown, Delaware	Others	10.3			
	Parametrix Group Holdings Inc., Wilmington, Delaware	Others	0.2			
	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	HSB Engineering Insurance Limited, Manchester	Insurance	100.0			
	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			
Munich Re Trading LLC, Wilmington, Delaware	Hartford Steam Boiler UK Limited, Manchester	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB International (India) Private Limited, Vadodara	Others	100.0			
	HSB Japan KK, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Property & Casualty Insurance Company, Amelia, Ohio	Insurance	100.0	43-1262602	42722	OH
Midland-Guardian Co., Amelia, Ohio						
EIG, Co., Wilmington, Delaware						
Global Standards, LLC, Dover, Delaware						

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American Modern Home Insurance Company, Amelia, Ohio	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 Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
	Next-Ins Holding, Inc., Wilmington, Delaware	Holding of insurances	100.0	32-0543095		DE
	Next Software N.I.I Ltd, Kfar Saba	Others	100.0			
Next-Ins Holding, Inc.	Forward Reinsurance, Ltd, Camana Bay, Grand Cayman	Reinsurance	100.0	98-1705944		
	Next Insurance US Company, Wilmington, Delaware	Insurance	100.0	82-2948682	16285	DE
	Next First Insurance Agency, Inc., Wilmington, Delaware	Others	100.0	82-2930770		DE
	Next Claims Management, Inc., Wilmington, Delaware	Others	100.0	83-0819173		DE
	Prestwick Holdings LLC, Waltham, Massachusetts	Others	100.0	20-5135044		MA
	AP Intego Insurance Group LLC, Waltham, Massachusetts	Others	100.0	20-0708459		MA
	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	Others	100.0	83-2580281		
	PS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2583278		
MD Insurance Services Limited, Birkenhead	HSB Engineering Insurance Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
	MD Insurance Services Limited, Birkenhead	Others	100.0			
	MD Affinity Schemes Limited, Birkenhead	Others	100.0			
	MDIS (International) Limited, Birkenhead	Others	100.0			
	MD Warranty Inspection Services Limited, Birkenhead	Others	100.0			
	MD Warranty Support Services Limited, Birkenhead	Others	100.0			
	MD Remedial Contractors Limited, Birkenhead	Others	100.0			
	MD Technical Surveyors Limited, Birkenhead	Others	100.0			
	The Premier Guarantee Limited, Birkenhead	Others	100.0			
MR Redwood LP, Dover, Delaware	Hometown Purchaser LLC, Wilmington, Delaware	Others	7.1			
	InfraRed LiveOak CIV LP, Wilmington, Delaware	Others	14.2			
	Westlight Associates LLC, Wilmington, Delaware	Others	98.1			
	Westlight Condo Associates LLC, Wilmington, Delaware	Others	98.1			
	320 Park Avenue LLC, Wilmington, Delaware	Others	100.0			
	Orange Charger Inc., Dover, Delaware	Others	16.8			
	Litmus Automation Inc., Dover, Delaware	Others	5.0			
	HSB EIS Pension Trustee Limited, Manchester	Others	100.0			
	TowerPoint Infrastructure Partners LLC, Dover, Delaware	Others	15.0			
	MR Risk Services 3. GmbHMünchen	Others	100.0			
AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbH	Agreenery GmbHOberhaching	Others	0.0			
	2578649 Alberta Ltd.Calgary, Alberta	Others	40.0			
	Canoe Benefits LPNisku, Alberta	Others	49.0			
	UAB Agra CorporationVilnius	Holding	100.0			
	UAB Lila HoldingsVilnius	Others	100.0			
	Mielikki Silva KyHelsinki	Others	0.0			
	Assistance Partner GmbH & Co. KG München	Others	21.7			
	Bagmoor Wind LimitedLondon	Power company	100.0			
	Bell & Clements (USA) Inc.Wilmington, Delaware	Holding	100.0			
	Bell & Clements Ltd.London	Others	100.0			
Cardea Silva I LP	Bell & Clements Inc.Herndon, Virginia	Others	100.0			
	E&S Claims Management Inc.Herndon, Virginia	Others	100.0			
	Saline Silva LPWilmington, Delaware	Others	100.0			
	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 Investments Inc.Vancouver, British Columbia	Holding	100.0			
	GroupHealth Northern Partners Inc.Vancouver, British Columbia	Holding	100.0			
DAS Holding N.V.	CBIG Mortgage Group Ltd.Vancouver, British Columbia	Others	100.0			
	ATU Landbau GmbH & Co. KG München	Others	94.9			
	MFI Munich Finance and Investment Holding LimitedTa' Xbiex	Holding	100.0			
	Laren Silva I LPWilmington, Delaware	Others	0.0			
	Haley Silva LPWilmington, Delaware	Others	0.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	Insurance	100.0			
	DAS Legal Services B.V.Amsterdam	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	2.7			
	DKV Pflegedienste & Residenzen GmbHKöln	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
DKV Pflegedienste & Residenzen GmbH	ERGO Private Capital Gesundheit GmbH	DüsseldorfOthers	100.0			
	welvit Solarfonds GmbH & Co. KG	DüsseldorfPower company	50.0			
	DKV Erste Real Estate GmbH & Co. KG	DüsseldorfOthers	100.0			
	DKV Zweite Real Estate GmbH & Co. KG	DüsseldorfOthers	100.0			
	ERGO Infrastructure Investment Gesundheit GmbH	DüsseldorfOthers	100.0			
	GBG Vogelsanger Straße GmbH	KölnOthers	94.8			
	goDentis - Ges. für Innovation in der Zahnheilkunde mbH	KölnOthers	100.0			
	Sana Kliniken AG	MünchenOthers	22.6			
	MEDICLIN Aktiengesellschaft	OffenburgOthers	11.8			
	heal.capital I GmbH & Co. KG	BerlinOthers	14.9			
	OIK Mediclin	Wiesbaden	70.7			
	MEAG HBG 1	München	100.0			
	MEAG IREN	München	100.0			
	MEAG RenditePlus	München	100.0			
	MEAG Property Fund I	München	100.0			
	MEAG PREMIUM	München	100.0			
	MEAG European Prime Opportunities	München	10.5			
	MEAG Ambition	München	100.0			
	MEAG NOVUS	München	100.0			
	Invesco MEAG US Immobilien Fonds IV	LuxemburgMEAG special funds	15.7			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIF	MunsbachOthers	16.7			
	miCura Pflegedienste Düsseldorf GmbH	DüsseldorfOthers	100.0			
	DKV-Residenz am Tibusplatz gGmbH	MünsterOthers	100.0			
	miCura Pflegedienste Münster GmbH	MünsterOthers	100.0			
	miCura Pflegedienste Krefeld GmbH	KrefeldOthers	100.0			
	DKV-Residenz in der Contrescarpe GmbH	BremenOthers	100.0			
	miCura Pflegedienste Bremen GmbH	BremenOthers	100.0			
	miCura Pflegedienste GmbH i. L.	KölnOthers	100.0			
	miCura Pflegedienste München / Dachau GmbH	DachauOthers	51.0			
	miCura Pflegedienste Nürnberg GmbH	NürnbergOthers	51.0			
	miCura Pflegedienste München Ost GmbH i. L.	MünchenOthers	100.0			
	miCura Pflegedienste Hamburg GmbH	HamburgOthers	100.0			
DKV Seguros y Reaseguros S.A. Española	ERGO Vida Seguros y Reaseguros S.A.	SaragossaInsurance	100.0			
	Unión Médica La Fuencisla S.A., Compañía de Seguros	SaragossaInsurance	100.0			
	DKV Servicios S.A.	SaragossaService company	100.0			
	ERGO Generales Seguros y Reaseguros S.A.	MadridInsurance	100.0			
ERGO Austria International AG	ERGO Versicherung Aktiengesellschaft	WienInsurance	94.7			
	THEC 2019 Zrt. "v.a."	BudapestOthers	88.8			
ERGO Beratung und Vertrieb AG	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH	HamburgOthers	100.0			
	ver.di Service GmbH	BerlinService company	19.8			
ERGO Deutschland AG	DKV Deutsche Krankenversicherung Aktiengesellschaft	KölnInsurance	100.0			
	Flexitel Telefonservice GmbH	BerlinOthers	100.0			
	ERGO Versicherung Aktiengesellschaft	DüsseldorfInsurance	100.0			
	ERGO Mobility Solutions GmbH	DüsseldorfOthers	100.0			
ERGO DIREKT Versicherung AG	Cominia Aktuarielle Services GmbH	HamburgOthers	74.9			
	KQV Solarpark Franken 1 GmbH & Co. KG	DüsseldorfPower company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG	DüsseldorfPower company	47.3			
	ERGO Private Capital ERGO Direkt GmbH & Co. KG	DüsseldorfOthers	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt II	LuxemburgOthers	0.9			
	MEAG EDS AGIL	München	100.0			
ERGO Elfte Beteiligungsgesellschaft mbH	welvit GmbH	DüsseldorfPower company	100.0			
	ARTES Assekuranzservice GmbH	DüsseldorfOthers	100.0			
ERGO Group AG	ERGO Reiseversicherung AG	MünchenInsurance	100.0			
	ALLYSCA Assistance GmbH	MünchenOthers	100.0			
	ERGO Pensionsfonds Aktiengesellschaft	DüsseldorfInsurance	100.0			
	ITERGO Informationstechnologie GmbH	DüsseldorfOthers	100.0			
	MEAG Cash Management GmbH	MünchenOthers	40.0			
	ERGO Neunte Beteiligungsgesellschaft mbH	DüsseldorfOthers	100.0			
	ERGO Beratung und Vertrieb AG	DüsseldorfOthers	100.0			
	ERGO Deutschland AG	DüsseldorfOthers	100.0			
	ERGO Technology & Services Management AG	DüsseldorfOthers	100.0			
	ERGO Direkt AG	FürthOthers	100.0			
	ERGO Lebensversicherung Aktiengesellschaft	HamburgInsurance	100.0			
	ERGO Elfte Beteiligungsgesellschaft mbH	DüsseldorfPower company	100.0			
	Victoria Lebensversicherung Aktiengesellschaft	DüsseldorfInsurance	100.0			
	ERGO Vorsorge Lebensversicherung AG	DüsseldorfInsurance	100.0			
	ERGO Life S.A.	GrevenmacherInsurance	100.0			
	ERGO Pensionskasse AG	DüsseldorfInsurance	100.0			
	Longial GmbH	DüsseldorfOthers	100.0			
	ERGO International Aktiengesellschaft	DüsseldorfHolding of insurances	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ERGO Insurance N.V.Brüssel	Insurance	0.0			
	IDEENKAPITAL GmbHDüsseldorf	Holding	100.0			
	ERGO DIREKT Versicherung AGFürth	Insurance	100.0			
	nexible Versicherung AGNürnberg	Insurance	100.0			
	ERGO Krankenversicherung AGFürth	Insurance	100.0			
	ERGO International Services GmbHDüsseldorf	Others	100.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	100.0			
	ERGO Private Capital GmbHDüsseldorf	Others	100.0			
	nexsurance GmbHDüsseldorf	Others	100.0			
	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			
	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. KG München	Others	20.0			
	Earlybird Growth Opportunities Fund V AIV GmbH & Co. KG München	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 Insurance SE	ERGO Fund Golden AgingBrüssel		100.0			
	DEAX Öigusbüroo OÜTallinn	Service company	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.6			
ERGO International Aktiengesellschaft	Europæiske Rejsesikring 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			

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ERGO Krankenversicherung AG	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	49.1			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	7.5			
	ERGO Private Capital ERGO Kranken GmbHDüsseldorf	Others	100.0			
	heal.capital I GmbH & Co. KGBerlin	Others	1.0			
	MEAG EDK QuantumMünchen		100.0			
	MEAG European Prime OpportunitiesMünchen		1.4			
	MEAG SPECTRUMMünchen	MEAG special funds	100.0			
	ERGO Private Capital ERGO Leben GmbHDüsseldorf	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	95.1			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	72.0			
ERGO Lebensversicherung Aktiengesellschaft	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 16D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 17D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 14D)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 Invest SIARiga	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.7			
	MEAG FlexConcept - WachstumLuxemburg		17.7			
	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 Private Capital Pensionskasse GmbHDüsseldorf	Others	100.0			
ERGO Pensionskasse AG	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			
	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 Dritte GmbH & Co. KG	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			
	Åkrås 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			
ERGO Private Capital Gesundheit GmbH						

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	
ERGO Private Capital GmbH	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 Dritte GmbH & Co. KGDüsseldorf	Others	0.0				
	DKV Erste Real Estate GmbH & Co. KGDüsseldorf	Others	0.0				
	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 Komposit GmbH & Co. KG	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				
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	2.1				
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	10.0				
	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				
	ERGO Private Capital Zweite GmbH & Co. KG	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				
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			
	Insurance Administration Services Ltd.Mansfield	Others	100.0				
ERGO Travel Insurance Services Ltd.	MPL Claims Management Ltd.London	Others	100.0				
ERGO UK SPECIALTY LIMITED	MPL LEGAL SERVICES Ltd.London	Others	100.0				
	Dutch Digital Systems LimitedLondon	Others	100.0				
	DAS Holding N.V.Amsterdam	Holding of insurances	50.0				
ERGO Versicherung Aktiengesellschaft	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	100.0				
	LEGIAL AGMünchen	Others	100.0				
	KA Köln.Assekuranz Agentur GmbHKöln	Others	100.0				
	weilvit 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				

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH ERGO Vorsorge Lebensversicherung AG	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			
	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-FESCO Broker Company LimitedBeijing	Others	33.0			
	ERGO Private Capital Vorsorge GmbHDüsseldorf	Others	100.0			
	Solarpark Fusion 3 GmbHDüsseldorf	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
	Protektor Lebensversicherungs-AGBerlin	Others	0.5			
	MEAG EDL CurryGovMünchen		100.0			
	MEAG FlexConcept - BasisLuxemburg		100.0			
	MEAG FlexConcept - WachstumLuxemburg		82.3			
	MEAG European Prime OpportunitiesMünchen		10.0			
	MEAG VISIONMünchen		100.0			
ERV Evropská pojišť'ovna a.s.	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	5.0			
	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 GHGH Holdings Inc.	European Assistance Holding GmbH i. L.München	Holding	20.0			
	GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia	Others	100.0			
	Manion Wilkins & Associates Ltd.Toronto, Ontario	Others	64.7			
	GroupSource GP Inc.Vancouver, British Columbia	Others	100.0			
	GroupSource Limited PartnershipCalgary, Alberta	Others	100.0			
	DMI Disability Management Institute Inc.Vancouver, British Columbia	Others	100.0			
	CBIG – Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia	Holding	67.5			
	1000908130 Ontario Inc.Toronto, Ontario	Others	100.0			
	1000908131 Ontario Inc. Toronto, Ontario	Others	100.0			
	Benelogix Benefits Inc.Vancouver, British Columbia	Others	50.0			
	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 GroupSource GP Inc. IDEENKAPITAL GmbH	Great Lakes Insurance UK LimitedLondon	Insurance	100.0			
	GroupSource Limited PartnershipCalgary, Alberta	Others	0.0			
	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	6.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK FE Fonds Management GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Investment GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbH i. L.Düsseldorf	Others	100.0			
	IK Komp GmbHDüsseldorf	Others	100.0			
IDEENKAPITAL 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 PRORENDITA EINS Treuhandgesellschaft mbH iii-Fonds VICTORIA Lebensversicherung	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
	Ibero Property Portugal - Investimentos Imobiliários S.A.Lissabon	Others	100.0			
	Habiriscos - Investimentos Imobiliários, S.A.Lissabon	Others	100.0			
	Imofloresmira - Investimentos Imobiliários S.A.Lissabon	Others	100.0			
IK Einkauf Objektmanagement GmbH IK Einkauf Objektverwaltungsgesellschaft mbH IK Einkaufsmärkte Deutschland GmbH & Co. KG	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	6.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	94.0			

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
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH IK FE Fonds Management GmbH	IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	Others	94.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	Others	0.0			
IK Komp GmbH	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	Others	0.1			
	IK Premium Fonds GmbH & Co. KG Düsseldorf	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 mbH Düsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
	IK Objekt Bensheim GmbH Düsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	Others	0.0			
IK Objekt Bensheim GmbH IK Pflegezentrum Uelzen Verwaltungs-GmbH IK Premium Fonds GmbH & Co. KG	IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	Others	72.3			
	IKFE Properties I AG Zürich	Others	70.7			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	Others	85.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	Others	52.1			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	Others	16.2			
IK Property Treuhand GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	Others	0.0			
	ITERGO Service GmbH Düsseldorf	Others	100.0			
	JRP Underwriting Ltd. London	Others	100.0			
ITERGO Informationstechnologie GmbH JRP Insurance Management Limited	JRP (London) Limited London	Others	100.0			
	ATU Landbau GmbH & Co. KG München	Others	0.0			
Junos Verwaltungs GmbH Laren Silva I LP	Haley Silva LP Wilmington, Delaware	Others	100.0			
	UAB VL Investment Vilnius Vilnius	Holding	100.0			
Lietuva Demetra GmbH	UAB Sietuve Vilnius	Holding of industrial companies - Item not to be deducted	100.0			
	MEAG European Infrastructure One SCSp SICAV-RAIF Munsbach	Others	1.0			
MEAG European Prime Opportunities	WFB Stockholm Management AB Stockholm	Others	50.0			
	Gaucheret S.A. Ixelles	Others	100.0			
MEAG HMR 1 MEAG Institutional Fund GP S.à r.l.	Nürnberger Beteiligungs-AG Nürnberg	Holding of insurances	2.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
MEAG MUNICH ERGO AssetManagement GmbH	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH München	Credit institutions - Item not to be deducted	100.0			
	Gaucheret S.A. Ixelles	Others	0.0			
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	LCM Logistic Center Management GmbH Hamburg	Others	50.0			
	MEAG Institutional Fund GP S.à r.l. Munsbach	Others	100.0			
	MEAG SFEF GP S.à r.l. Munsbach	Others	100.0			
	MEAG European Infrastructure One GP S.à r.l. Munsbach	Others	100.0			
	MEAG IDF III GP S.à r.l. Munsbach	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.0			
	MEAG EuropeOfficeSelect EOS GP S.à r.l. Munsbach	Others	50.0			
	MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIF Munsbach	Others	99.0			
	MEAG European Infrastructure One SCSp SICAV-RAIF Munsbach	Others	99.0			
	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIF Munsbach	Others	0.0			
	Poincaré N.V. Brüssel	Others	100.0			
	Strawinskyhuis B.V. Amsterdam	Others	100.0			
MEAG Property Fund I	CITY OFFICE S.A. Brüssel	Others	100.0			
	Avenida Miguel Bombarda 4, S.A. Lissabon	Others	100.0			
	MEAG Prof III Beteiligungsgesellschaft mbH München	Others	100.0			
	Houten Property B.V. Amsterdam	Others	100.0			
MEAG SFEF GP S.à r.l. MedNet Holding GmbH	MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIF Munsbach	Others	1.0			
	MR HealthTech Ltd. Nicosia	Service company	100.0			
	MedNet Europa GmbH München	Others	100.0			
	MedNet Jordan Co. W.L.L. Amman	Service company	100.0			
	MedNet Greece S.A. Athen	Service company	78.7			
	MedNet UAE FZ LLC Dubai	Service company	100.0			
	MedNet Bahrain W.L.L. Manama	Service company	100.0			
	MedNet Saudi Arabia LLC Jeddah	Service company	100.0			
	MedNet Egypt LLC Kairo	Service company	100.0			
	Munich Re Healthtech Societe Anonyme Athen	Others	50.1			
	MedNet Global Healthcare Solutions LLC Abu Dhabi	Others	100.0			
	MedNet SPCM Muscat	Others	100.0			
	Schrömbgens & Stephan GmbH Versicherungsmakler Düsseldorf	Others	100.0			
	MFI Munich Finance and Investment Limited Ta' Xbiex	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KG Grünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KG Grünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KG Grünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KG Grünwald	Others	0.0			
MedNet UAE FZ LLC						
Merkur Grundstücks- und Beteiligungs-GmbH MFI Munich Finance and Investment Holding Limited						
MR Beteiligungen 18. GmbH						

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR Beteiligungen 19. GmbH MR Beteiligungen 2. EUR AG & Co. KG MR Beteiligungen 2. GmbH	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	0.0			
	Invesco MEAG US Immobilien Fonds IVLuxemburg		21.5			
	MEAG Lambda EUR EM LocalGrünwald		100.0			
	Fotouno S.r.l.Brixen	Power company	100.0			
	Fotowatio Italia Galatina S.r.l.Brixen	Power company	100.0			
	Adeffa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	Power company	100.0			
	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 ABHässelholm	Power company	100.0			
	KS SPV 23 LimitedLondon	Power company	100.0			
	Countryside Renewables (Forest Heath) LimitedLondon	Power company	100.0			
	Cornwall Power (Polmaugan) LimitedLondon	Power company	100.0			
	Lynt Farm Solar LimitedLondon	Power company	100.0			
	Wind Farm Jenasen ABHässelholm	Power company	100.0			
	FW Żary Sp.z.o.o.Warschau	Power company	100.0			
	Munich Renewables GmbHMünchen	Others	100.0			
	Wind Fund I ASOslo	Power company	19.0			
	EGM Wind SASParis	Power company	40.0			
	Stor-Skalsjön Vind Holding ABHässelholm	Power company	75.0			
	MEAG Munich Re PlacementGrünwald		100.0			
	MR Beteiligungen UK AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 2. UK AG & Co. KGGrünwald	Others	0.0			
	MEAG Lambda EURGrünwald		100.0			
	MEAG Lambda GBPGrünwald		100.0			
	Admiral Group PlcCardiff	Holding of insurances	1.7			
	MEAG Lambda USDGrünwald		100.0			
	MR Beteiligungen 1. GmbHMünchen	Others	100.0			
	Agrifin GmbH & Co. KGMünchen	Others	100.0			
	Munich Re India Services Private LimitedMumbai	Service company	1.0			
	Munich Re Healthtech Societe AnonymeAthen	Others	49.9			
MR Beteiligungen 3. EUR AG & Co. KG MR Beteiligungen AG MR Beteiligungen EUR AG & Co. KG MR Beteiligungen GBP AG & Co. KG MR Beteiligungen UK AG & Co. KG MR Beteiligungen USD AG & Co. KG MR Equity Investment GmbH MR Financial Group GmbH MR HealthTech Ltd. 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			
	UK Wind Holdings Ltd.London	Holding of industrial power companies - Item not to be deducted	100.0			
	Bagmoor Holdings LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Group LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Agrifin GmbH & Co. KGMünchen	Others	0.0			
	Solarfonds Göttelborn 2 GmbH & Co. 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			
	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Bell & Clements (London) Ltd.London	Holding	100.0			
	WFB Stockholm Management ABStockholm	Others	50.0			
	Munich Re Automation Solutions LimitedDublin	Others	100.0			
	MR Beteteiligungen USD AG & Co. KGGrünwald	Others	100.0			
	MR Beteteiligungen EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteteiligungen GBP AG & Co. KGGrünwald	Others	100.0			
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	100.0			
	MR Beteteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	100.0			
	MR Beteteiligungen 2. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteteiligungen 3. EUR AG & Co. KGGrünwald	Others	100.0			
	MR ERGO Beteteiligungen 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 Beteteiligungen 2. GmbHMünchen	Others	100.0			
	Munich Re PCC LimitedTa' Xbiex	Insurance	100.0			
	MR Beteteiligungen 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 Beteteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	100.0			
	MR Beteteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	100.0			
	MR Beteteiligungen 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 Ltd.Johannesburg	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 Beteteiligungen 15. GmbHMünchen	Others	100.0			
	1880fwd GmbHMünchen	Others	100.0			
	MR Beteteiligungen 18. GmbHGrünwald	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	DYRISK GmbHMünchen	Others	100.0			
	MR Beteteiligungen AGGrünwald	Others	100.0			
	MR Beteteiligungen 24. GmbHMünchen	Others	100.0			
	MR Beteteiligungen 25. GmbHMünchen	Others	100.0			
	Münchener de Argentina Servicios Técnicos S.R.L.Buenos Aires	Service company	90.0			
	Munich Re Investment Partners GmbHMünchen	Others	100.0			
	Reaseguradora de las Américas S.A.La Habana	Service company	100.0			
	MR Beteteiligungen 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 Beteteiligungen 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 Beteteiligungen 3. GmbHMünchen	Others	100.0			
	Munich Re Service GmbHMünchen	Service company	100.0			
	Munich Re Markets GmbHMünchen	Others	100.0			
	MR Beteteiligungen 2. UK AG & Co. KGGrünwald	Others	100.0			
	MR Beteteiligungen 20. GmbHMünchen	Others	100.0			
	MR Beteteiligungen 21. GmbHMünchen	Others	100.0			
	MR Beteteiligungen 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			
Munich Holdings Ltd.	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	Others	15.0			
	Temple Insurance CompanyToronto, Ontario	Insurance	100.0			
	Munich Reinsurance Company of CanadaToronto, Ontario	Reinsurance	100.0			
	Munich Life Management Corporation LimitedToronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd.Singapur	Service company	100.0			
	Munichre Service LimitedHongkong	Service company	100.0			
Munich Holdings of Australasia Pty Ltd	Münchener de Mexico S.A.Mexiko-Stadt	Service company	99.8			
	Munich Reinsurance Company of Australasia LimitedSydney	Reinsurance	100.0			
	Corion Pty LtdSydney	Service company	100.0			
Munich Re Automation Solutions Limited	Otway Silva Pty LimitedMelbourne	Others	100.0			
	Munich Re Automation Solutions Inc.Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions K.K.Tokio	Others	100.0			
	Munich Re Automation Solutions Pty LtdSydney	Others	100.0			
	Munich Re Automation Solutions GmbHMünchen	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd.Singapur	Others	100.0			
Munich Re do Brasil Resseguradora SA	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo		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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Munich Re Syndicate LimitedLondon	Others	100.0			
	Munich Re Capital LimitedLondon	Insurance	100.0			
	Munich Re Specialty Insurance (UK) LimitedManchester	Service company	100.0			
	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0			
	Roanoke International Brokers LimitedLondon	Service company	100.0			
	Roanoke International Brokers (MENA) LimitedDubai	Service company	100.0			
	Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	Holding	100.0			
	Munich Re Syndicate Labuan LimitedLabuan	Service company	100.0			
	MRS&G UK Services LimitedLondon	Service company	100.0			
	Munich Re Capital No.2 LimitedLondon	Others	100.0			
	Munich Re Risk Solutions Ireland LimitedDublin	Others	100.0			
	NMU (Specialty) LimitedLondon	Others	100.0			
	Munich Re Specialty Group Insurance Services Inc.Boston, Massachusetts	Service company	100.0			
	Roanoke Insurance Group Inc.Schaumburg, Illinois	Service company	100.0			
	Roanoke Insurance Group Canada Inc.Toronto, Ontario	Service company	100.0			
	Munich Re Group UK Plan Trustees LimitedLondon	Others	100.0			
	Finsure Investments (Private) LimitedHarare	Others	24.5			
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	0.0			
Munich Re Specialty Group N.A. Inc.	Smart Thinking Consulting Management (Shanghai) Co. Ltd.Shanghai	Others	100.0			
Munich Re UK Services Limited	Munichre Digital Solutions China Ltd.Beijing	Others	100.0			
Munich Reinsurance Company of Africa Ltd	MEAG EURO-FONDSMünchen		90.0			
MunichFinancialGroup GmbH	MEAG EURO-YieldMünchen		90.0			
	MEAG EUR Global 1München		90.0			
	MEAG GBP Global-STARMMünchen		90.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.2			
nexible Versicherung AG	AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbHBerlin	Holding	100.0			
Pegasos Holding GmbH	PRORENDITA FÜNF GmbH & Co. KGDUsseldorf	Others	0.0			
PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L.	Wattanasin Co., Ltd.Bangkok	Holding	51.0			
Rung Sup Somboon Co., Ltd.	Cardea Silva I LPWilmington, Delaware	Others	0.0			
Sala GP LLC	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 welvit 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 AgrolaukaVilnius	Others	100.0			
	UAB AgrovaldaVilnius	Others	100.0			
	UAB Vasaros BrizasVilnius	Others	100.0			
UAB Vasaros Brizas	UAB UkelsVilnius	Others	100.0			
UAB VL Investment Vilnius	UAB VL Investment Vilnius 1Vilnius	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
UK Wind Holdings Ltd. Victoria Lebensversicherung Aktiengesellschaft	UAB VL Investment Vilnius 2Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4Vilnius	Others	100.0			
	UAB VL Investment Vilnius 5Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10Vilnius	Others	100.0			
	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
	ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	Others	23.5			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	40.0			
	ERGO Private Capital Victoria Leben GmbHDüsseldorf	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. i8D oN)Luxemburg	Others	100.0			
Victoria Vierter Bauabschnitt Management GmbH Vier Gas Investments S.à r.l. Viwis GmbH VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH Wattanasin Co., Ltd. welivit GmbH	Victoria Leben Erste Real Estate GmbH & Co. KG Düsseldorf	Others	100.0			
	Protektor Lebensversicherungs-AGBerlin	Others	4.3			
	iii-Fonds VICTORIA LebensversicherungMünchen		100.0			
	MEAG Pension InvestMünchen		14.6			
	MEAG ATLASMünchen		100.0			
	MEAG Multi LifeMünchen		23.9			
	MEAG Pension RentMünchen		3.0			
	MEAG Pension SafeMünchen		1.5			
	Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	Others	0.0			
	Vier Gas Holdings S.à r.l.Luxemburg	Power company	18.8			
	ANOVA GmbHRostock	Others	100.0			
	Volksbanken-Versicherungsdienst-Gesellschaft mbH i. L.Wien	Others	25.2			
	ERGO Insurance (Thailand) Public Co. Ltd.Bangkok	Insurance	11.9			
	MR Solar GmbH & Co. KG Düsseldorf	Power company	0.2			
welivit New Energy GmbH	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. KG Düsseldorf	Power company	0.9			
	welivit Solarfonds GmbH & Co. KG Düsseldorf	Power company	0.0			
	MR Solar GmbH & Co. KG Düsseldorf	Power company	0.0			
	Solarfonds Göttelborn 2 GmbH & Co. KG Düsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	Power company	0.0			
	KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	0.5			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	Power company	0.0			
	m:solarPOWER GmbH & Co. KG Düsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KG Düsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	0.0			
welivit Solar España GmbH 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 S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	Zumcasba 1001 S.L.Valencia	Power company	100.0			
	Zucarrobiso 2002 S.L.Valencia	Power company	100.0			
	Zucampobi 3003 S.L.Valencia	Power company	100.0			
	Zuncabu 4004 S.L.Valencia	Power company	100.0			
	Zumbicobi 5005 S.L.Valencia	Power company	100.0			
	Zacuba 6006 S.L.Valencia	Power company	100.0			
	Zucobaco 7007 S.L.Valencia	Power company	100.0			
	Zapacubi 8008 S.L.Valencia	Power company	100.0			
	Zuncolubo 9009 S.L.Valencia	Power company	100.0			
	Zarzucolumbu 100010 S.L.Valencia	Power company	100.0			
welivit Solarfonds GmbH & Co. KG wse Solarpark Spanien 1 GmbH & Co. KG	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			
	Carmichu 9009 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
	Cotatrillo 100010 S.L.Valencia	Power company	100.0			
	Orrazipo 110011 S.L.Valencia	Power company	100.0			
	Nerruze 120012 S.L.Valencia	Power company	100.0			
	Arridabra 130013 S.L.Valencia	Power company	100.0			
	Gamaponti 140014 S.L.Valencia	Power company	100.0			
	Aleama 150015 S.L.Valencia	Power company	100.0			
	Etoblete 160016 S.L.Valencia	Power company	100.0			
	Naretoblera 170017 S.L.Valencia	Power company	100.0			
	Tillobesta 180018 S.L.Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L.Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L.Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L.Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L.Valencia	Power company	100.0			
	Caracuel Solar Diez S.L.Valencia	Power company	100.0			
	Caracuel Solar Doce S.L.Valencia	Power company	100.0			
	Caracuel Solar Dos S.L.Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L.Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Once S.L.Valencia	Power company	100.0			
	Caracuel Solar Quince S.L.Valencia	Power company	100.0			
	Caracuel Solar Seis S.L.Valencia	Power company	100.0			
	Caracuel Solar Siete S.L.Valencia	Power company	100.0			
	Caracuel Solar Trece S.L.Valencia	Power company	100.0			
	Caracuel Solar Tres S.L.Valencia	Power company	100.0			
	Caracuel Solar Uno S.L.Valencia	Power company	100.0			

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			AA-1340165	1575831	0001021268	XETRA, FIB	Münchener Rückversicherung AG, München	..DEU	..UIP			..0.000			
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	..DE	..UIP	Münchener Rückversicherung AG, München	Ownership	..100.000	Münchener Rückversicherung AG		
			13-4141052				HSB Group, Inc., Dover, Delaware	..DE	..NIA	Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			06-1398157		0001120014		MEAG New York Corporation, Wilmington, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			85-0872897				MR Group Investment US Inc., Dover, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			47-2669634				MR Infrastructure, Inc., Dover, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			81-1175895				MR Investment Inc, Dover, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			95-4551801				Munich Life Holding Corporation, Wilmington, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			13-3672116				Munich Re America Corporation, Wilmington, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
							Munich Re America Management Ltd., London	..GBR	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			13-3069874				Munich Re America Services Inc., Wilmington, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			82-4783372				Munich Re CVC Investment Corp., Dover, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			81-4214393				Munich Re Digital Partners US Holding Corporation, Dover, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			82-4793656				Munich Re Ventures Inc., Wilmington, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			61-1600414				Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	..DE	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			31-0742526	1552140			The Midland Company, Cincinnati, Ohio	..OH	..UIP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			06-1497387				HSB Engineering Finance Corporation, Dover, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			82-5466379				HSB Fund I LP, Dover, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..99.900	Münchener Rückversicherung AG		
							HSB Fund II LP, Dover, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..99.900	Münchener Rückversicherung AG		
			47-4825604				IoT Financing Services LLC, Dover, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			82-4660975				Meshify, Inc., Dover, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			47-1782226				Munich Re Ventures LLC, Dover, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
							Relayr, Inc., Wilmington, Delaware	..DE	..NIA	HSB Group, Inc., Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	11452	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	..CT	..IA	HSB Group, Inc., Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
							MEAG Hong Kong Limited, Hong Kong	..HKG	..NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	..DC	..NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	..0.000	Münchener Rückversicherung AG		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	..DE	..NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	..0.000	Münchener Rückversicherung AG		
							320 Park Avenue Associates LLC	..DE	..NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	..0.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	..DE	..NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	..0.000	Münchener Rückversicherung AG		

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

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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		
							MR Highland 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		
			84-2945908 ..				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		
							Urban Elevation Social Club LLC, Dover, Delaware	.. DE.....	 NIA.....	MR Infrastructure, Inc., Dover, Delaware .	Ownership.....	.. 100.000	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.....	.. 99.900	Münchener Rückversicherung AG		
			82-2077246 ..				MR Electra LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 58.900	Münchener Rückversicherung AG		
			84-2934714 ..				MR Gotham LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 54.800	Münchener Rückversicherung AG		
							MR Highland LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 99.900	Münchener Rückversicherung AG		
			88-2816837 ..				MR Hunu LP, Dover, Delaware	.. DE.....	 NIA.....	MR Investment Inc, Dover., Delaware	Ownership.....	.. 99.900	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.....	.. 99.900	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		
							Global Atlantic IVY Co-Invest Vehicle III LP, Hamilton, Bermuda	.. BMU.....	 NIA.....	Munich Life Holding Corporation, Dover, Delaware	Ownership.....	.. 0.000	Münchener Rückversicherung AG		
		66346	58-0828824 ..				MIB EHR Co., Dover, Delaware	.. DE.....	 NIA.....	Munich Life Holding Corporation, Dover, Delaware	Ownership.....	.. 30.000	Münchener Rückversicherung AG		

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

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...	...	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	...	...
...	...	...	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 Re America Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	...	...
0361	Munich RE Group	12489	20-3901790	...	...	...	Bridgeway Insurance Company, Dover, Delaware	DE	IA	Munich Re America Corporation, 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 Re America 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 Re America Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	...	...
...	...	...	81-0830573	...	...	...	Next Insurance, Inc., Wilmington, Delaware	DE	NIA	Munich Re America 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	...	...

SCHEDULE Y
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							HELIXintel Corporation, Wilmington, Delaware								
							Notch Insurance Inc., Dover, Delaware	..DE.....	NIA.....	HSB Fund I LP, Dover, Delaware	Ownership.....	19.300	Münchener Rückversicherung AG		
							Nova Labs Inc., Dover, Delaware	..DE.....	NIA.....	HSB Fund I LP, Dover, Delaware	Ownership.....	11.900	Münchener Rückversicherung AG		
							Inspectify Inc., Dover, Delaware	..DE.....	NIA.....	HSB Fund I LP, Dover, Delaware	Ownership.....	3.500	Münchener Rückversicherung AG		
							Span.10 Inc., Dover, Delaware	..DE.....	NIA.....	HSB Fund I LP, Dover, Delaware	Ownership.....	14.500	Münchener Rückversicherung AG		
							Super Home, Inc, Wilmington, Delaware	..DE.....	NIA.....	HSB Fund I LP, Dover, Delaware	Ownership.....	7.700	Münchener Rückversicherung AG		
			61-1743387				IFS Europe Holding GmbH, München	..DEU.....	NIA.....	HSB Fund I LP, Dover, Delaware	Ownership.....	14.100	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.....	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		
							Relayr GmbH, Pullach i. Isartal	..DEU.....	NIA.....	MR Equity Investment GmbH, München	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		

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							Maverick 67 Holdco LLC, Wilmington, Delaware	.. DE.....	NIA.....	MR Falcon LP, Dover, Delaware	Ownership.....	..50.000	Münchener Rückversicherung AG		
							Maverick 67 Class B Holdco LLC, Wilmington, Delaware	.. DE.....	NIA.....	MR Falcon LP, Dover, Delaware	Ownership.....	..62.500	Münchener Rückversicherung AG .....		.....
							Astoria Power Partners Holding LLC, Dover, Delaware	.. DE.....	NIA.....	MR Gotham LP, Dover Delaware	Ownership.....	..20.000	Münchener Rückversicherung AG .....		.....
							Longroad Energy Holdings LLC, Wilmington, Delaware	.. DE.....	NIA.....	MR Hunu LP, Dover, Delaware	Ownership.....	..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		

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							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		
							Insur Holding Corp., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	12.200	Münchener Rückversicherung AG		
							Manypets Ltd, London	..GBR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	10.000	Münchener Rückversicherung AG		
							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		
							Fourth Power Inc., Wilmington, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	11.800	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		
							Mending Health Inc., Newark, Delaware	..DE.....	NIA.....	Munich Re Fund II LP, Dover, Delaware	Ownership.....	9.200	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		

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							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 .....		.....
							Foundational Data Inc., Dover, Delaware	..DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	..6.900	Münchener Rückversicherung AG .....		.....
							Mechanical Orchard Inc., Wilmington, Delaware	..DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	..2.500	Münchener Rückversicherung AG .....		.....
							Quantile Health Inc., Lewes, Delaware	..DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	..19.900	Münchener Rückversicherung AG .....		.....
							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.....	UIP.....	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, Singapore	..SGP.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							Hartford Steam Boiler UK Limited, Manchester	..GBR.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	..BRA.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..90.000	Münchener Rückversicherung AG .....		.....
							HSB International (India) Private Limited, Vadodara	..IND.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							HSB Japan KK, Tokyo	..JPN.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	..CHN.....	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
							The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	..CT.....	IA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
. 0361	Munich RE Group	29890	06-1240885				American Family Home Insurance Company, Jacksonville, Florida	..FL.....	IA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
. 0361	Munich RE Group	23450	31-0711074				American Modern Home Insurance Company, Amelia, Ohio	..OH.....	UDP.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
. 0361	Munich RE Group	23469	31-0715697				American Modern Property & Casualty Insurance Company, Amelia, Ohio	..OH.....	IA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	..100.000	Münchener Rückversicherung AG .....		.....
. 0361	Munich RE Group	42722	43-1262602				American Southern Home Insurance Company, Jacksonville, Florida	..FL.....	IA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	..100.000	Münchener Rückversicherung AG		
. 0361	Munich RE Group	41998	59-2236254												

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			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.....	..IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
.0361 ..	Munich RE Group	38652 ..	38-2342976 ..				American Modern Select Insurance Company, Amelia, Ohio	..OH.....	..RE.....	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.....	..IA.....	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		
			32-0543095 ..				Next-Ins Holding, Inc., Wilmington, Delaware	..DE.....	..NIA.....	Next Insurance, Inc., Wilmington, Delaware	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							Next Software N.I.I Ltd, Kfar Saba	..ISR.....	..NIA.....	Next Insurance, Inc., Wilmington, Delaware	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							Forward Reinsurance, Ltd, Camana Bay, Grand Cayman	..CYM.....	..IA.....	Next Insurance, Inc., Wilmington, Delaware	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
.0361 ..	Munich RE Group	16285 ..	82-2948682 ..				Next Insurance US Company, Wilmington, Delaware	..DE.....	..IA.....	Next-Ins Holding, Inc.	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
			82-2930770 ..				Next First Insurance Agency, Inc., Wilmington, Delaware	..DE.....	..NIA.....	Next-Ins Holding, Inc.	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							Next Claims Management, Inc., Wilmington, Delaware	..DE.....	..NIA.....	Next-Ins Holding, Inc.	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
			83-0819173 ..				Prestwick Holdings LLC, Waltham, Massachusetts	..MA.....	..NIA.....	Next-Ins Holding, Inc.	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
			20-5135044 ..				AP Intego Insurance Group LLC, Waltham, Massachusetts	..MA.....	..NIA.....	Prestwick Holdings LLC	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
			20-0708459 ..				HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	..CAN.....	..NIA.....	HSB Solomon Associates LLC, Dover, Delaware	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							HSB Solomon Associates LLC, Dover, Delaware	..GBR.....	..NIA.....	HSB Solomon Associates LLC, Dover, Delaware	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
			83-2580281 ..				Solomon Associates Limited, Farnborough	..DE.....	..NIA.....	FS Louisiana I LLC, Wilmington, Delaware ..	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
			83-2583278 ..				FS Louisiana II LLC, Wilmington, Delaware ..	..DE.....	..NIA.....	PS Louisiana I LLC, Wilmington, Delaware ..	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							PS Louisiana II LLC, Wilmington, Delaware ..	..GBR.....	..NIA.....	HSB Engineering Insurance Services Limited, London	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							HSB Engineering Insurance Services Limited, London	..CAN.....	..IA.....	HSB Engineering Insurance Limited, London ..	Ownership.....	100.000 ..	Münchener Rückversicherung AG		
							The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	..GBR.....	..NIA.....	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		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							The Premier Guarantee Limited, Birkenhead ... Hometown Purchaser LLC, Wilmington, Delaware	..GBR.....	NIA.....	MD Insurance Services Limited, Birkenhead	Ownership.....	..100.000...	Münchener Rückversicherung AG		
							InfraRed LiveOak CIV LP, Wilmington, Delaware	..DE.....	NIA.....	MR Redwood LP, Dover, Delaware	Ownership.....	..7.100...	Münchener Rückversicherung AG		
							Westlight Condo Associates LLC, Wilmington, Delaware	..DE.....	NIA.....	MR Magnolia LP, Dover, Delaware	Ownership.....	..14.200...	Münchener Rückversicherung AG		
							Westlight Associates LLC, Wilmington, Delaware	..DE.....	NIA.....	Westlight Associates JV Member LLC, Wilmington, Delaware	Ownership.....	..98.100...	Münchener Rückversicherung AG		
							Westlight Associates LLC, Wilmington, Delaware	..DE.....	NIA.....	Westlight Associates JV Member LLC, Wilmington, Delaware	Ownership.....	..98.100...	Münchener Rückversicherung AG		
							320 Park Avenue LLC, Wilmington, Delaware ...	..DE.....	NIA.....	320 Park Avenue Holdings LLC, Wilmington, Delaware	Ownership.....	..100.000...	Münchener Rückversicherung AG		
							Orange Charger Inc., Dover, Delaware	..DE.....	NIA.....	HSB Fund II LP, Dover, Delaware	Ownership.....	..16.800...	Münchener Rückversicherung AG		
							Litmus Automation Inc., Dover, Delaware	..DE.....	NIA.....	HSB Fund II LP, Dover, Delaware	Ownership.....	..5.000...	Münchener Rückversicherung AG		
							HSB EIS Pension Trustee Limited, Manchester TowerPoint Infrastructure Partners LLC, Dover, Delaware	..GBR.....	NIA.....	HSB Engineering Insurance Services Limited, London	Ownership.....	..100.000...	Münchener Rückversicherung AG		
							MR Risk Services 3. GmbHMünchen	..DEU.....	NIA.....	MR Highland LP, Dover, Delaware	Ownership.....	..15.000...	Münchener Rückversicherung AG		
							Agreenery GmbHOberhaching	..DEU.....	NIA.....	1880fwd GmbH	Ownership.....	..100.000...	Münchener Rückversicherung AG		
							2578649 Alberta Ltd.Calgary, Alberta	..CAN.....	NIA.....	1880fwd GmbH	Other.....	..0.000...	Münchener Rückversicherung AG		
							Canoe Benefits LPNisku, Alberta	..CAN.....	NIA.....	2568521 Alberta Ltd.	Ownership.....	..40.000...	Münchener Rückversicherung AG		
										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.....	Carda 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		

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

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.....							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	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Private Capital Dritte GmbH & Co. ....	.....	.....	.....	.....	.....	.....	.....	.....
.....							KGDüsseldorf	..DEU.....	NIA.....	Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Private Capital Gesundheit .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							GmbHDüsseldorf	..DEU.....	NIA.....	Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....															
.....							welivit Solarfonds GmbH & Co. KGDüsseldorf ..	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung	Ownership.....	..50.000	Münchener Rückversicherung AG .....	.....	.....
.....							DKV Erste Real Estate GmbH & Co. KGDüsseldorf ..	.....	.....	.....	.....	.....	.....	.....	.....
.....								..DEU.....	NIA.....	Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							DKV Zweite Real Estate GmbH & Co. ....	.....	.....	.....	.....	.....	.....	.....	.....
.....							KGDüsseldorf	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Infrastructure Investment Gesundheit .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							GmbHDüsseldorf	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....															
.....							GBG Vogelsanger Straße GmbHKöln	..DEU.....	NIA.....	Aktiengesellschaft	Ownership.....	..94.800	Münchener Rückversicherung AG .....	.....	.....
.....							goDentis – Ges. fdr Innovation in der .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							ZahnheilKunde mbHKöln	..DEU.....	NIA.....	Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....															
.....							Sana Kliniken AGMünchen	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung	Ownership.....	..22.600	Münchener Rückversicherung AG .....	.....	.....
.....															
.....							MEDICLIN AktiengesellschaftOffenburg	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung	Ownership.....	..11.800	Münchener Rückversicherung AG .....	.....	.....
.....															
.....							heal.capital I GmbH & Co. KGBerlin	..DEU.....	NIA.....	Aktiengesellschaft	Ownership.....	..14.900	Münchener Rückversicherung AG .....	.....	.....
.....															
.....							OIK MediclinWiesbaden	..DEU.....	NIA.....	Aktiengesellschaft	Ownership.....	..70.700	Münchener Rückversicherung AG .....	.....	.....
.....															
.....							MEAG HBG 1München	..DEU.....	NIA.....	Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....															
.....							MEAG IRENMünchen	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....															
.....							MEAG RenditePlusMünchen	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....															
.....							MEAG Property Fund IMünchen	..DEU.....	NIA.....	Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....															
.....							MEAG PREMIUMMünchen	..DEU.....	NIA.....	Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....															
.....							MEAG European Prime OpportunitiesMünchen	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung	Ownership.....	..10.500	Münchener Rückversicherung AG .....	.....	.....
.....															
.....							MEAG AmbitionMünchen	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....															
.....							MEAG NOVUSMünchen	..DEU.....	NIA.....	DKV Deutsche Krankenversicherung	Ownership.....	..100.000	Münchener Rückversicherung AG		

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

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							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 GmbH	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DKV-Residenz am Tibusplatz gGmbHMünster	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Münster GmbHMünster	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Krefeld GmbHKrefeld	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DKV-Residenz in der Contrescarpe GmbHBremen	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Bremen GmbHBremen	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste GmbH i. L. Köln	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München / Dachau GmbHDachau	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	51.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Nürnberg GmbHNürnberg	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	51.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München Ost 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		

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

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							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								
							MEAG Cash Management GmbHMünchen	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	..40.000	Münchener Rückversicherung AG		
							ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Beratung und Vertrieb AGDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Deutschland AGDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Technology & Services Management AGDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Direkt AGFürth	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Lebensversicherung AktiengesellschaftHamburg	..DEU.....	..IA.....	ERGO Group AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf	..DEU.....	..NIA.....	ERGO Group AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung AktiengesellschaftDüsseldorf	..DEU.....	..IA.....	ERGO Group AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Vorsorge Lebensversicherung AGDüsseldorf	..DEU.....	..IA.....	ERGO Group AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Life S.A.Grevenmacher	..LUX.....	..IA.....	ERGO Group AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							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		
							nexurance 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		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....							MEDICLIN AktiengesellschaftÖffenburg	..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. KGMDnchen	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	..20.000	Münchener Rückversicherung AG .....	.....	.....
.....							Earlybird Growth Opportunities Fund V AIV GmbH & Co. KGMDnchen	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	..21.500	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Kubus 1MDnchen	..DEU.....	NIA.....	ERGO Group AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Autobahn Tank & Rast Management GmbHBonn	..DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	..1.600	Münchener Rückversicherung AG .....	.....	.....
.....							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	..DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	..1.600	Münchener Rückversicherung AG .....	.....	.....
.....							T&R Real Estate GmbHBonn	..DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	..1.600	Münchener Rückversicherung AG .....	.....	.....
.....							T&R MLP GmbHBonn	..DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	..1.600	Münchener Rückversicherung AG .....	.....	.....
.....							Autobahn Tank & Rast Management GmbHBonn	..DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	..0.700	Münchener Rückversicherung AG .....	.....	.....
.....							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	..DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	..0.700	Münchener Rückversicherung AG .....	.....	.....
.....							T&R Real Estate GmbHBonn	..DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	..0.700	Münchener Rückversicherung AG .....	.....	.....
.....							T&R MLP GmbHBonn	..DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	..0.700	Münchener Rückversicherung AG .....	.....	.....
.....							Nam Seng Insurance Public Co. Ltd.Bangkok ...	..THA.....	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 FundMDnchen	..DEU.....	NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							welivit Solarfonds GmbH & Co. KG Düsseldorf ..	..DEU.....	NIA.....	ERGO Insurance N.V.	Ownership.....	..25.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	NIA.....	ERGO Insurance N.V.	Ownership.....	..4.100	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG FlexConcept – EuroGrowthLuxemburg	..LUX.....	NIA.....	ERGO Insurance N.V.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							ERGO Fund Golden AgingBrüssel	..BEL.....	NIA.....	ERGO Insurance N.V.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							DEAX Öigusbüroo OÜTallinn	..EST.....	NIA.....	ERGO Insurance SE	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	NIA.....	ERGO Insurance SE	Ownership.....	..0.600	Münchener Rückversicherung AG .....	.....	.....
.....							Europæiske Rejseforsikring A/SKopenhagen ...	..DNK.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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....							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. EspañolaSaratagossa	.ESP.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
....							DKV Belgium S.A.Brüssel	.BEL.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Insurance N.V.Brüssel	.BEL.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
....							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	.POL.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
....							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	.POL.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Insurance Company Single Member S.A.Athen	.GRC.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Versicherung AktiengesellschaftWien	.AUT.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	5.300	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Austria International AGWien	.AUT.....	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Danismanlik A.S.Istanbul	.TUR.....	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Insurance SETallinn	.EST.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Insurance Pte. Ltd.Singapur	.SGP.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Life Insurance SEVilnius	.LTU.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Insurance (Thailand) Public Co. Ltd.Bangkok	.THA.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	75.000	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Forsikring ASOslo	.NOR.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Health Management Services (Beijing) Co. LtdBeijing	.CHN.....	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Technology & Services Private LimitedMumbai	.IND.....	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG .....	.....	.....
....							ERGO (China) Management Company LimitedBeijing	.CHN.....	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
....							Wattanasin Co., Ltd.Bangkok	.THA.....	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	49.000	Münchener Rückversicherung AG .....	.....	.....
....							Rung Sup Somboon Co., Ltd.Bangkok	.THA.....	NIA.....	ERGO International Aktiengesellschaft	Ownership.....	49.000	Münchener Rückversicherung AG .....	.....	.....
....							HDFC ERGO General Insurance Company Ltd.Mumbai	.IND.....	IA.....	ERGO International Aktiengesellschaft	Ownership.....	49.100	Münchener Rückversicherung AG .....	.....	.....
....							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	ERGO Krankenversicherung AG	Ownership.....	7.500	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Private Capital ERGO Kranken 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. KG Düsseldorf	.DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	95.100	Münchener Rückversicherung AG .....	.....	.....
....							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	72.000	Münchener Rückversicherung AG .....	.....	.....
....							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg	.LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 17D oN)Luxemburg	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 14D)Luxemburg	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Leben Erste Real Estate GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Leben Zweite Real Estate GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Gebäude Service Gesellschaft Überseering 35 mbH Hamburg	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO China Life Insurance Co. Ltd.Jinan, Shandong Province	..CHN.....	..IA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..30.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Fernkälte Geschäftsstadt Nord GbR Hamburg	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..37.600	Münchener Rückversicherung AG .....	.....	..... .....
.....							GIG City Nord GmbH Hamburg	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..25.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Protektor Lebensversicherungs-AG Berlin	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..5.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Euro 1München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							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 IIMünchen	..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 .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....							MEAG Vermögensanlage Return (A+I Tranche)München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..62.700	Münchener Rückversicherung AG		
.....							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunzbach	..LUX.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	..8.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Invest SIARiga	..LVA.....	..NIA.....	ERGO Life Insurance SE	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	..NIA.....	ERGO Life Insurance SE	Ownership.....	..0.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG FlexConcept – WachstumLuxemburg	..LUX.....	..NIA.....	ERGO Life S.A.	Ownership.....	..17.700	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Sechzehnte Beteiligungs-AGMünchen	..DEU.....	..NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							HMV GFKL Beteiligungs GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Victoria US Property Investment GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							VHDK Beteiligungsgesellschaft mbHDüsseldorf	..DEU.....	..NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Pension InvestMünchen	..DEU.....	..NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..29.100	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Pension RentMünchen	..DEU.....	..NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..63.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Pension SafeMünchen	..DEU.....	..NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..53.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG ERGO Pension IMünchen	..DEU.....	..NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Private Capital Pensionskasse GmbHDüsseldorf	..DEU.....	..NIA.....	ERGO Pensionskasse AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	..DEU.....	..NIA.....	ERGO Pensionskasse AG	Ownership.....	..4.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG Pensionskasse WestMünchen	..DEU.....	..NIA.....	ERGO Pensionskasse AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							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-RAIFMunzbach	..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 .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Earlybird DWES Fund VII GmbH & Co. KG	DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	8.600	Münchener Rückversicherung AG		
							Earlybird DWES Fund VIII GmbH & Co. KG	DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.000	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KG	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							DKV Erste Real Estate GmbH & Co. KG	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							DKV Zweite Real Estate GmbH & Co. KG	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KG	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KG	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KG	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO SU Erste Real Estate GmbH & Co. KG	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Leben Erste Real Estate GmbH & Co. KG	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Leben Zweite Real Estate GmbH & Co. KG	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							Victoria Leben Erste Real Estate GmbH & Co. KG	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital ERGO Direkt GmbH & Co. KG	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							Laren Silva I LP	DE	NIA	KG	Ownership	100.000	Münchener Rückversicherung AG		
							ShelCo 307 Oy	FIN	NIA	KG	Ownership	100.000	Münchener Rückversicherung AG		
							Compenso GP LLC	DE	NIA	KG	Ownership	100.000	Münchener Rückversicherung AG		
							Wind Fund I ASOs	NOR	NIA	KG	Ownership	3.000	Münchener Rückversicherung AG		
							IAE-2 HoldCo 3 Limited	GBR	NIA	KG	Ownership	6.600	Münchener Rückversicherung AG		
							Bionic GmbH & Co. KG	DEU	NIA	KG	Ownership	2.000	Münchener Rückversicherung AG		
							Bionic General Partner GmbH	DEU	NIA	KG	Ownership	2.000	Münchener Rückversicherung AG		
							Earlybird DWES Fund VII GmbH & Co. KG	DEU	NIA	KG	Ownership	2.900	Münchener Rückversicherung AG		
							Earlybird DWES Fund VIII GmbH & Co. KG	DEU	NIA	KG	Ownership	1.300	Münchener Rückversicherung AG		
							Earlybird DWES Fund VII GmbH & Co. KG	DEU	NIA	ERGO Private Capital Pensionskasse GmbH	Ownership	2.100	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.	ESP	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							Optimus Tower Holding GmbH	AUT	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	7.000	Münchener Rückversicherung AG		
							Bionic GmbH & Co. KG	DEU	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	2.000	Münchener Rückversicherung AG		

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

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							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. KGMDnchen								
								..DEU.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	.. 0.700	Münchener Rückversicherung AG		
							Earlybird DWES Fund VIII GmbH & Co. KGMDnchen								
								..DEU.....	NIA.....	ERGO Private Capital Vorsorge GmbH	Ownership.....	.. 1.300	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.Madrid	..ESP.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	..62.000	Münchener Rückversicherung AG		
							ERV Evropská poji t'ovna a.s.Prag	..CZE.....	IA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Euro-Center Holding SEPrag	..CZE.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	..83.300	Münchener Rückversicherung AG		
							TAS Touristik Assekuranz-Service GmbHFrankfurt am Main	..DEU.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							European Assistance Holding GmbH i. L.München								
								..DEU.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	..70.000	Münchener Rückversicherung AG		
							ERGO Travel Insurance Services Ltd.London ...	..GBR.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Europäische Reiseversicherungs- AktiengesellschaftWien								
								..AUT.....	IA.....	ERGO Reiseversicherung AG	Ownership.....	..25.000	Münchener Rückversicherung AG		
							Europai Utazasi Biztosito Zrt.Budapest	..HUN.....	IA.....	ERGO Reiseversicherung AG	Ownership.....	..26.000	Münchener Rückversicherung AG		
							Meag EurostarMünchen								
								..DEU.....	NIA.....	ERGO Reiseversicherung AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Technology & Services S.A.Danzig	..POL.....	NIA.....	ERGO Technology & Services Management AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
							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 AGMDnchen								
								..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							KA Köln.Assekuranz Agentur GmbHKöln	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG Düsseldorf ..	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..25.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	.. 4.900	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbRDüsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	..60.000	Münchener Rückversicherung AG		
							ERGO SU Erste Real Estate GmbH & Co.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		

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.....							ERGO Infrastructure Investment Komposit GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
.....							Stichting Beheer Aandelen DAS HoldingAmsterdam	..NLD.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							DAS Legal Expenses Insurance Co. Ltd.Seoul	..KOR.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							ERGO Vorsorgemanagement GmbHWien	..AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Merkur Grundstücks- und Beteiligungs-GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							JRP Insurance Management LimitedLondon	..GBR.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	..AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Care4Business Versicherungsmakler GmbHWien	..AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	..LUX.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	5.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz.Verona	..ITA.....	IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	50.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Taishan Property & Casualty Insurance Co. Ltd.Jinan, Shandong Province	..CHN.....	IA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	24.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							carexpert KFZ-Sachverständigen GmbHMainz	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	..DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	30.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Nürnberg 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 .....	.....	..... .....
.....							wise 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		

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

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							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		
							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		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
....							IDEENKAPITAL Media Finance GmbH i. L.Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							IDEENKAPITAL Financial Engineering GmbH i. L.Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							IK Komp GmbHDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Ideenkapital Media Treuhand GmbH i. L.Düsseldorf	..DEU.....	NIA.....	IDEENKAPITAL Investment GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							IK Property Treuhand GmbHDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL Investment GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL Investment GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	Other.....	0.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Ibero Property Portugal – Investimentos Imobiliários S.A.Lissabon	..PRT.....	NIA.....	iii-Fonds VICTORIA Lebensversicherung	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Habiriscos – Investimentos Imobiliários, S.A.Lissabon	..PRT.....	NIA.....	iii-Fonds VICTORIA Lebensversicherung	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							Imofloresmira – Investimentos Imobiliários S.A.Lissabon	..PRT.....	NIA.....	iii-Fonds VICTORIA Lebensversicherung	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	..DEU.....	NIA.....	IK Einkauf Objektmanagement GmbH	Ownership.....	6.000 ...	Münchener Rückversicherung AG .....	.....	.....
....							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 .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
....							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	..DEU.....	NIA.....	IK Komp GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Objekt Bensheim GmbH	Other.....	0.000 ...	Münchener Rückversicherung AG .....	.....	....
....							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Pflegezentrum Uelzen Verwaltungs-GmbH ..	Other.....	0.000 ...	Münchener Rückversicherung AG .....	.....	....
....							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	72.300 ...	Münchener Rückversicherung AG .....	.....	....
....							IKFE Properties I AG Zürich	..CHE.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	70.700 ...	Münchener Rückversicherung AG .....	.....	....
....							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	85.600 ...	Münchener Rückversicherung AG .....	.....	....
....							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	52.100 ...	Münchener Rückversicherung AG .....	.....	....
....							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG	Ownership.....	16.200 ...	Münchener Rückversicherung AG .....	.....	....
....							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Property Treuhand GmbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	....
....							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	IK Property Treuhand GmbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	....
....							ITERGO Service 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. KG München	..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 .....	.....	....
....							Nürnberg Beteiligungs-AGNürnberg	..DEU.....	NIA.....	MEAG HMR 1	Ownership.....	2.000 ...	Münchener Rückversicherung AG .....	.....	....
....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	NIA.....	MEAG Institutional Fund GP S.à r.l.	Other.....	0.000 ...	Münchener Rückversicherung AG .....	.....	....
....							MEAG MUNICH ERGO Kapitalanlagegesellschaft mbHMünchen	..DEU.....	NIA.....	MEAG MUNICH ERGO AssetManagement GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							Gaucheret S.A.Ixelles	..BEL.....	NIA.....	MEAG MUNICH ERGO AssetManagement GmbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	....
....							LCM Logistic Center Management GmbHHamburg ..	..DEU.....	NIA.....	MEAG MUNICH ERGO AssetManagement GmbH	Ownership.....	50.000 ...	Münchener Rückversicherung AG .....	.....	....
....							MEAG Institutional Fund GP S.à r.l.Munsbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							MEAG SFEF GP S.à r.l.Munsbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							MEAG European Infrastructure One GP S.à r.l.Munsbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							MEAG IDF III GP S.à r.l.Munsbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG .....	.....	....
....							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	0.000 ...	Münchener Rückversicherung AG .....	.....	....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....							MEAG EuropeOfficeSelect EOS GP S.à r.l.Munsbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	..50.000	Münchener Rückversicherung AG		
.....							MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIFMunsbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	..99.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG European Infrastructure One SCSp SICAV-RAIFMunsbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Ownership.....	..99.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach	..LUX.....	NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
.....							Poincaré N.V.Brüssel	..BEL.....	NIA.....	MEAG Property Fund I	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Strawinskyhuis B.V.Amsterdam	..NLD.....	NIA.....	MEAG Property Fund I	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							CITY OFFICE S.A.Brüssel	..BEL.....	NIA.....	MEAG Property Fund I	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Avenida Miguel Bombarda 4, S.ALissabon	..PRT.....	NIA.....	MEAG Property Fund I	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Prof III Beteiligungsgesellschaft mbHMünchen	..DEU.....	NIA.....	MEAG Property Fund III	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Houten Property B.V.Amsterdam	..NLD.....	NIA.....	MEAG Property Fund III	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIFMunsbach	..LUX.....	NIA.....	MEAG SFEF GP S.à r.l.	Ownership.....	..1.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR HealthTech Ltd.Nicosia	..CYP.....	NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Europa GmbHMünchen	..DEU.....	NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Jordan Co. W.L.L.Amman	..JOR.....	NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Greece S.A.Athen	..GRC.....	NIA.....	MedNet Holding GmbH	Ownership.....	..78.700	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet UAE FZ LLCDubai	..ARE.....	NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Bahrain W.L.L.Manama	..BHR.....	NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Saudi Arabia LLCJeddah	..SAU.....	NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Egypt LLCkairo	..EGY.....	NIA.....	MedNet Holding GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
.....							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 LimitedTallinn	..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 .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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...	...	...	...	...	...	...	Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	..ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
...	...	...	...	...	...	...	MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	..ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Sun Energy & Partners S.r.l.Brixen	..ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	MR RENT UK Investment LimitedLondon	..GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Windpark MR-N GmbHBremen	..DEU	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Wind Farms Götaland Svealand ABHässelholm	..SWE	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	KS SPV 23 LimitedLondon	..GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Countryside Renewables (Forest Heath) LimitedLondon	..GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Corwall Power (Polmaugan) LimitedLondon	..GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Lynt Farm Solar LimitedLondon	..GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Wind Farm Jenasen ABHässelholm	..SWE	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	FW Zary Sp.z.o.o.Warschau	..POL	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Munich Renewables GmbHMünchen	..DEU	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Wind Fund I ASOslo	..NOR	NIA	MR Beteiligungen 2. GmbH	Ownership	19.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	EGM Wind SASParis	..FRA	NIA	MR Beteiligungen 2. GmbH	Ownership	40.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Stor-Skålsjön Vind Holding ABHässelholm	..SWE	NIA	MR Beteiligungen 2. GmbH	Ownership	75.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	MEAG Munich Re PlacementGrünwald	..DEU	NIA	MR Beteiligungen 3. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	MR Beteiligungen UK AG & Co. KGGrünwald	..DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	MR Beteiligungen USD AG & Co. KGGrünwald	..DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	MR Beteiligungen EUR AG & Co. KGGrünwald	..DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	MR Beteiligungen GBP AG & Co. KGGrünwald	..DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	..DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	..DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	MR Beteiligungen 2. UK AG & Co. KGGrünwald	..DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	MEAG Lambda EURGrünwald	..DEU	NIA	MR Beteiligungen EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	MEAG Lambda GBPGrünwald	..DEU	NIA	MR Beteiligungen GBP AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Admiral Group PlcCardiff	..GBR	NIA	MR Beteiligungen UK AG & Co. KG	Ownership	1.700	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	MEAG Lambda USDGrünwald	..DEU	NIA	MR Beteiligungen USD AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	MR Beteiligungen 1. GmbHMünchen	..DEU	NIA	MR Equity Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Agrifin GmbH & Co. KGMünchen	..DEU	NIA	MR Equity Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Munich Re India Services Private LimitedMumbai	..IND	NIA	MR Financial Group GmbH	Ownership	1.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Munich Re Healthtech Societe AnonymeAthen	..GRC	NIA	MR HealthTech Ltd.	Ownership	49.900	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Vier Gas Investments S.à r.l.Luxemburg	..LUX	NIA	MR Infrastructure Investment GmbH	Ownership	83.100	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Iqony Fernwärme GmbHEssen	..DEU	NIA	MR Infrastructure Investment GmbH	Ownership	49.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Infra Foch Topco SASPutaux	..FRA	NIA	MR Infrastructure Investment GmbH	Ownership	10.900	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Marchwood Power LimitedSouthampton	..GBR	NIA	MR Infrastructure Investment GmbH	Ownership	50.000	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Arcapark SASParis La Défense Cedex	..FRA	NIA	MR Infrastructure Investment GmbH	Ownership	15.100	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Poolbeg Investments LimitedLondon	..GBR	NIA	MR Infrastructure Investment GmbH	Ownership	37.500	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Bionic GmbH & Co. KGFrankfurt am Main	..DEU	NIA	MR Infrastructure Investment GmbH	Ownership	39.500	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	Bionic General Partner GmbHFrankfurt am Main	..DEU	NIA	MR Infrastructure Investment GmbH	Ownership	39.500	Münchener Rückversicherung AG	.....	.....
...	...	...	...	...	...	...	M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	..DEU	NIA	MR Infrastructure Investment GmbH	Ownership	18.600	Münchener Rückversicherung AG	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....							Autobahn Tank & Rast Management GmbHBonn 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. KG Düsseldorf	..DEU.....	NIA.....	MR Solar GmbH & Co. KG	Ownership.....	34.400	Münchener Rückversicherung AG .....	.....	.....
.....							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	..ITA.....	NIA.....	MR Solar GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	..DEU.....	NIA.....	MR Solar GmbH & Co. KG	Ownership.....	10.000	Münchener Rückversicherung AG .....	.....	.....
.....							40 Courcelles SASParis	..FRA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Forst Ebnath GmbHEbnath	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MR Infrastructure Investment GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Sustainable Infrastructure GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							MedNet Holding GmbHMünchen	..DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							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		

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

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.....							MR Beteiligungen USD AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
.....							MR Beteiligungen EUR AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen GBP AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re of Malta Holding LimitedTa' Xbiex	..MLT.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR ERGO Beteiligungen GmbHGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Great Lakes Insurance SEMünchen	..DEU.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Digital Partners LimitedLondon	..GBR.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2024-06Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2024-07Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							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.Zdrich	..CHE.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
.....							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2021-01Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2021-02Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2021-03Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2021-04Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2021-05Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-01Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-02Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-03Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-04Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-05Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-06Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-07Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-08Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2022-09Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2023-01Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2023-02Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2023-03Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2023-04Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG		

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

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.....							Prosper Pass-Thru Trust I Series 2023-05Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG		
.....							Prosper Pass-Thru Trust I Series 2023-06Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2023-07Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2023-08Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2024-01Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2024-02Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2024-03Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2024-04Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Prosper Pass-Thru Trust I Series 2024-05Wilmington, Delaware	..DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..95.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Specialty Group Ltd.London	..GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Holdings of Australasia Pty LtdSydney	..AUS.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Holdings Ltd.Toronto, Ontario	..CAN.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							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		

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.....							MR Beteiligungen 24. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG		
.....							MR Beteiligungen 25. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Münchener de Argentina Servicios Técnicos S.R.L.Buenos Aires	..ARG.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..90.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Investment Partners GmbHMünchen ...	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Reaseguradora de las Américas S.A.La Habana	..CUB.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Beteiligungen 17. GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Schloss Hohenkammer GmbHHohenkammer	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re India Services Private LimitedMumbai	..IND.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..99.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Capital Markets GmbHMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MR Solar GmbH & Co. KGÖsseldorf	..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 .....	.....	..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....							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 .....	.....	.....	Münchener Rückversicherungs-Gesellschaft AG	Other.....	0.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Münchener de Mexico S.A.Mexiko-Stadt	..MEX.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	0.200	Münchener Rückversicherung AG .....	.....	..... .....
.....							VICTORIA US Property Zwei GmbH i. L.München	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							SNIC Insurance B.S.C. (c)Manana	..BHR.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	22.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							Global Aerospace Underwriting Managers Ltd.London	..GBR.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	51.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	..ESP.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Suramericana S.A.Medellín	..COL.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	18.900	Münchener Rückversicherung AG .....	.....	..... .....
.....							King Price Financial Services (Pty) LtdPretoria	..ZAF.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	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 .....	.....	..... .....
.....							Nürnberg er Beteiligungs-AGNürnberg	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	16.300	Münchener Rückversicherung AG .....	.....	..... .....
.....							Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	2.500	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG EURO-FONDSMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG EURO-YieldMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG EUR Global 1München	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG BenedictMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							MEAG PEGASUSMünchen	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		

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

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.....							MEAG GBP Global-STARMMünchen	..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 SCS SICAV-RAIFMunsbach	..LUX.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	..15.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Temple Insurance CompanyToronto, Ontario	..CAN.....	..IA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Reinsurance Company of CanadaToronto, Ontario	..CAN.....	..IA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Life Management Corporation LimitedToronto, Ontario	..CAN.....	..NIA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Management Pte. Ltd.Singapur	..SGP.....	..NIA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munichre Service LimitedHongkong	..HKG.....	..NIA.....	Munich Holdings Ltd.	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Münchener de Mexico S.A.Mexiko-Stadt	..MEX.....	..NIA.....	Munich Holdings Ltd.	Ownership.....	..99.800	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Reinsurance Company of Australasia LimitedSydney	..AUS.....	..IA.....	Munich Holdings of Australasia Pty Ltd	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Corion Pty LtdSydney	..AUS.....	..NIA.....	Munich Holdings of Australasia Pty Ltd	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Otway Silva Pty LimitedMelbourne	..AUS.....	..NIA.....	Munich Holdings of Australasia Pty Ltd	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Automation Solutions Inc.Wilmington, Delaware	..TX.....	..NIA.....	Munich Re Automation Solutions Limited	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Automation Solutions K.K.Tokio	..JPN.....	..NIA.....	Munich Re Automation Solutions Limited	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Automation Solutions Pty LtdSydney	..AUS.....	..NIA.....	Munich Re Automation Solutions Limited	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							Munich Re Automation Solutions GmbHMünchen ..	..DEU.....	..NIA.....	Munich Re Automation Solutions Limited	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	..... .....
.....							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 .....	.....	..... .....
.....							MRSRG 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		

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

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							Munich Re Risk Solutions Ireland LimitedDublin	..IRL.....	NIA.....	Munich Re Specialty Group Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							NMJ (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.....	NIA.....	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		
							MEAG GBP Global-STARWMünchen	..DEU.....	NIA.....	New Reinsurance Company Ltd.	Ownership.....	90.000 ...	Münchener Rückversicherung AG		
							MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt 1ILuxemburg	..LUX.....	NIA.....	nexible Versicherung AG	Ownership.....	0.200 ...	Münchener Rückversicherung AG		
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbHBerlin	..DEU.....	NIA.....	Pegasos Holding GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							PRORENDITA 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		

SCHEDULE Y
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.....							Calluna Silva LimitedLondon	..GBR.....	..NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
.....							Junos Verwaltungs GmbHMünchen	..DEU.....	..NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							FIA Timber Partners II LPWilmington, Delaware	..DE.....	..NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	39.100	Münchener Rückversicherung AG .....	.....	.....
.....							RMS Forest Growth International LPGeorge Town, Grand Cayman	..CYM.....	..NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	43.500	Münchener Rückversicherung AG .....	.....	.....
.....							Hancock Timberland XII LPWilmington, Delaware	..DE.....	..NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	15.200	Münchener Rückversicherung AG .....	.....	.....
.....							Green Acre Investments DE LPWilmington, Delaware	..DE.....	..NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	31.900	Münchener Rückversicherung AG .....	.....	.....
.....							Craigmore Permanent Crop LPChristchurch	..NZL.....	..NIA.....	Silvanus Vermögensverwaltungsgesellschaft mbH	Ownership.....	27.500	Münchener Rückversicherung AG .....	.....	.....
.....							mediterranean Power S.a.s. di 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	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Hestia Loss Control Sp.z.o.o.Sopot	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	..POL.....	..NIA.....	Hestia Spolka Akcyjna	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							DAS Holding N.V.Amsterdam	..NLD.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	1.000	Münchener Rückversicherung AG .....	.....	.....
.....							TS Louisiana I LPWilmington, Delaware	..DE.....	..NIA.....	Stichting Beheer Aandelen DAS Holding	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.....	Toledo Silva I LP	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							TS Texas II LPWilmington, Delaware	..DE.....	..NIA.....	TS Louisiana I LP	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Terra CultaVilnius	..LTU.....	..NIA.....	TS Texas I LP	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Agra OptimaVilnius	..LTU.....	..NIA.....	UAB Agra Corporation	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Agra AurataVilnius	..LTU.....	..NIA.....	UAB Agra Corporation	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB AgroraVilnius	..LTU.....	..NIA.....	UAB Agra Corporation	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB AgrovestaVilnius	..LTU.....	..NIA.....	UAB Agrovalda	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB G.Q.F.Vilnius	..LTU.....	..NIA.....	UAB Agrovalda	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB AgrofondasVilnius	..LTU.....	..NIA.....	UAB Sietuve	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB AgrolaukaVilnius	..LTU.....	..NIA.....	UAB Sietuve	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB AgrovaldaVilnius	..LTU.....	..NIA.....	UAB Sietuve	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB Vasaros BrizasVilnius	..LTU.....	..NIA.....	UAB Sietuve	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB UkelisVilnius	..LTU.....	..NIA.....	UAB Vasaros Brizas	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius 1Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							UAB VL Investment Vilnius 2Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG .....	.....	.....
.....							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 .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							UAB VL Investment Vilnius 10Vilnius	.LTU.....	NIA.....	UAB VL Investment Vilnius	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Tir Mostyn and Foel Goch LimitedLondon	.GBR.....	NIA.....	UK Wind Holdings Ltd.	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	23.500 ...	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbRDüsseldorf	.DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	40.000 ...	Münchener Rückversicherung AG		
							ERGO Private Capital Victoria Leben GmbH Düsseldorf	.DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 18D oN)Luxemburg	.LUX.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Victoria Leben Erste Real Estate GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	.DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	4.300 ...	Münchener Rückversicherung AG		
							iii-Fonds VICTORIA LebensversicherungMünchen	.DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	.DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	14.600 ...	Münchener Rückversicherung AG		
							MEAG ATLAMünchen	.DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							MEAG Multi LifeMünchen	.DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	23.900 ...	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	.DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	3.000 ...	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	.DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	1.500 ...	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	Victoria Vierter Bauabschnitt Management GmbH	Other.....	0.000 ...	Münchener Rückversicherung AG		
							Vier Gas Holdings S.à r.l.Luxemburg	.LUX.....	NIA.....	Vier Gas Investments S.à r.l.	Ownership.....	18.800 ...	Münchener Rückversicherung AG		
							ANOVA GmbHRostock	.DEU.....	NIA.....	Viwis GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Volksbanken-Versicherungsdienst-Gesellschaft mbH i. L.Wien	.AUT.....	NIA.....	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Ownership.....	25.200 ...	Münchener Rückversicherung AG		
							ERGO Insurance (Thailand) Public Co. Ltd.Bangkok	.THA.....	IA.....	Wattanasin Co., Ltd.	Ownership.....	11.900 ...	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	welivit GmbH	Ownership.....	0.200 ...	Münchener Rückversicherung AG		
							welivit New Energy GmbH Düsseldorf	.DEU.....	NIA.....	welivit GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							welivit Solar España GmbH Düsseldorf	.DEU.....	NIA.....	welivit GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							welivit Solar Italia s.r.l.Bozen	.ITA.....	NIA.....	welivit GmbH	Ownership.....	100.000 ...	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	welivit GmbH	Ownership.....	0.900 ...	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG Düsseldorf ..	.DEU.....	NIA.....	welivit New Energy GmbH	Other.....	0.000 ...	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	welivit New Energy GmbH	Other.....	0.000 ...	Münchener Rückversicherung AG		
							Solarfonds Göttelborn 2 GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	welivit New Energy GmbH	Other.....	0.000 ...	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	welivit New Energy GmbH	Other.....	0.000 ...	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	.DEU.....	NIA.....	welivit New Energy GmbH	Other.....	0.000 ...	Münchener Rückversicherung AG		

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

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....							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Ownership.....	..0.500	Münchener Rückversicherung AG		
....							Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							m:solarPOWER GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							welivit TOP SOLAR GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit New Energy GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	..DEU.....	..NIA.....	welivit Solar España GmbH	Other.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	..ITA.....	..NIA.....	welivit Solar Italia s.r.l.	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	..ITA.....	..NIA.....	welivit Solar Italia s.r.l.	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	..ITA.....	..NIA.....	welivit Solar Italia s.r.l.	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....	.....
....							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	..ITA.....	..NIA.....	welivit Solarfonds GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Zumcasba 1001 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Zucarrobiso 2002 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Zucampobi 3003 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Zuncabu 4004 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Zumbicobi 5005 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Zacuba 6006 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Zucobaco 7007 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Zapacubi 8008 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Zuncolubo 9009 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							ZarzucoLumbu 100010 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Zacobi 110011 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Zafacesbe 120012 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Zucaelo 130013 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Zicobucar 140014 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Zacubacon 150015 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Badozoc 1001 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Guanzu 2002 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Zulazor 3003 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Zetaza 4004 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Callopio 5005 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Bobasbe 6006 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Baqueda 7007 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Botedazo 8008 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Cancichu 9009 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Cotatrillo 100010 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							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 .....	.....	.....
....							Arriadabra 130013 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Gamaponti 140014 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Aleama 150015 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....
....							Etoblete 160016 S.L.Valencia	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....	.....

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

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

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	5,159	111	2.1	(97.5)
2.1	Allied Lines	3,556	(38,672)	(1,087.5)	126.0
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	0	(10,548)	0.0	40,653.9
5.1	Commercial multiple peril (non-liability portion)	0	0	0.0	0.0
5.2	Commercial multiple peril (liability portion)	0	0	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	0	(1,956)	0.0	156.4
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	0	0	0.0	0.0
17.1	Other liability - occurrence	450	(18,798)	(4,179.0)	(1,347.3)
17.2	Other liability - claims-made	0	0	0.0	0.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	(177)	0.0	0.0
19.2	Other private passenger auto liability	0	(2,795)	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0.0	0.0
19.4	Other commercial auto liability	0	0	0.0	0.0
21.1	Private passenger auto physical damage	0	(708)	0.0	0.0
21.2	Commercial auto physical damage	0	0	0.0	0.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	9,165	(73,543)	(802.4)	42.0
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	0	(33)	27,700
2.1	Allied Lines	0	(23)	19,188
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	0	0	(1)
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	0	0	0
9.2	Pet insurance	0	0	0
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	0	(4)	2,428
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	0	(60)	49,314
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

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2023 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2024 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2025	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End Surplus As Regards Policyholders	15,541										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?	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

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

Bar Codes:

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

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	13,488,920	70,005,472
2. Cost of bonds and stocks acquired	0	0
3. Accrual of discount	10,723	85,033
4. Unrealized valuation increase/(decrease)	0	120,426
5. Total gain (loss) on disposals	(532,669)	(787,397)
6. Deduct consideration for bonds and stocks disposed of	7,995,804	55,823,269
7. Deduct amortization of premium	12,445	111,345
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,958,725	13,488,920
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	4,958,725	13,488,920

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)	4,956,493	0	0	2,236	8,471,967	4,956,493	4,958,729	8,473,644
2. NAIC 2 (a)	(1)	0	0	0	3,999,504	(1)	(1)	3,999,533
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
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	4,956,492	0	0	2,236	12,471,471	4,956,492	4,958,728	12,473,177
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	1	0	0	0	1,014,961	1	1	1,015,747
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	1	0	0	0	1,014,961	1	1	1,015,747
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE American Modern Select Insurance Co.

22. Total ICO, ABS & Preferred Stock	4,956,493	0	0	2,236	13,486,432	4,956,493	4,958,729	13,488,924
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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION
(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,753,175	25,187,514
2. Cost of cash equivalents acquired	17,306,511	155,797,841
3. Accrual of discount	0	340,438
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	17,636,843	178,572,618
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)	2,422,843	2,753,175
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,422,843	2,753,175

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of

N O N E

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 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
US Bank Cincinnati, Ohio		0.000	0	0	(23,860)	(61,021)	(104,798)	XXX
0199998. Deposits in ... 7 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	31,250	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(23,860)	(61,021)	(73,548)	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	(23,860)	(61,021)	(73,548)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(23,860)	(61,021)	(73,548)	XXX

