

MEAG MUNICH ERGO ASSETMANAGEMENT GMBH

FORM 13F-HR (Form 13F Holdings Report)

Filed 10/20/20 for the Period Ending 09/30/20

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CIK 0001654198
Fiscal Year 12/31

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549
FORM 13F

OMB APPROVAL

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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2020

Check here if Amendment: ☐ Amendment Number: _____

This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: MEAG MUNICH ERGO AssetManagement GmbH
Address: Am Munchner Tor 1
Munich 2M 80805

Form 13F File Number: 028-17104

CRD Number (if applicable): _____

SEC File Number (if applicable): _____

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Harald Lechner and Prashant Sharma
Title: Managing Director
Phone: 0049-89-2867-2710

Signature, Place, and Date of Signing:

/s/ Harald Lechner and /s/ Prashant Sharma Munich, GERMANY 10-14-2020
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5?

☐ Yes ☒ No

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	<u>0</u>
Form 13F Information table Entry Total:	<u>13</u>
Form 13F Information table Value Total:	<u>160,000</u> (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (x\$1000)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
DEUTSCHE BANK A G	NAMEN AKT	D18190898	-	76	9,000	SH	-	SOLE	-	9,000	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	-	4,558	434,108	SH	-	SOLE	-	434,108	0	0
AVALONBAY CMNTYS INC	COM	053484101	-	19,854	132,945	SH	-	SOLE	-	132,945	0	0
BOSTON PROPERTIES INC	COM	101121101	-	13,972	174,000	SH	-	SOLE	-	174,000	0	0
DOUGLAS EMMETT INC	COM	25960P109	-	7,929	315,900	SH	-	SOLE	-	315,900	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	-	22,881	445,759	SH	-	SOLE	-	445,759	0	0
ESSEX PPTY TR INC	COM	297178105	-	9,252	46,079	SH	-	SOLE	-	46,079	0	0
KILROY RLTY CORP	COM	49427F108	-	10,423	200,600	SH	-	SOLE	-	200,600	0	0
PARAMOUNT GROUP INC	COM	69924R108	-	8,068	1,139,536	SH	-	SOLE	-	1,139,536	0	0
PROLOGIS INC.	COM	74340W103	-	37,656	374,241	SH	-	SOLE	-	374,241	0	0
SL GREEN RLTY CORP	COM	78440X101	-	9,412	202,977	SH	-	SOLE	-	202,977	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	-	11,454	177,088	SH	-	SOLE	-	177,088	0	0
TAUBMAN CTRS INC	COM	876664103	-	4,464	134,100	SH	-	SOLE	-	134,100	0	0