



QUARTERLY STATEMENT

As of March 31, 2012
of the Condition and Affairs of the

The American Insurance Company

NAIC Group Code.....761, 761 (Current Period) (Prior Period)	NAIC Company Code..... 21857	Employer's ID Number..... 22-0731810
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... February 20, 1846	Commenced Business..... April 1, 1846	
Statutory Home Office	41 South High Street, Suite 1700..... Columbus OH 43215-6101 (Street and Number) (City or Town, State and Zip Code)	
Main Administrative Office	777 San Marin Drive..... Novato CA 94998 (Street and Number) (City or Town, State and Zip Code)	415-899-2000 (Area Code) (Telephone Number)
Mail Address	777 San Marin Drive..... Novato CA 94998 (Street and Number or P. O. Box) (City or Town, State and Zip Code)	
Primary Location of Books and Records	777 San Marin Drive..... Novato CA 94998 (Street and Number) (City or Town, State and Zip Code)	415-899-2000 (Area Code) (Telephone Number)
Internet Web Site Address	www.firemansfund.com	
Statutory Statement Contact	William Pan (Name) william.pan@ffic.com (E-Mail Address)	415-899-3301 (Area Code) (Telephone Number) (Extension) 415-899-5817 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Lori Dickerson Fouché	Chair of the Board of Directors, President & CEO	2. Kevin Eduard Walker	Sr. VP, CFO & Treasurer
3. Sally Brewster Narey	Sr. VP, General Counsel & Secretary	4. Jeffery Freni Johnson	Vice President & Controller

OTHER

DIRECTORS OR TRUSTEES

Lori Dickerson Fouché	Jeffery Freni Johnson	Sally Brewster Narey	Paul Martin Stachura #
Kevin Eduard Walker	David Michael Zona		

State of..... California
County of..... Marin

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.

(Signature)	(Signature)	(Signature)
Lori Dickerson Fouché	Kevin Eduard Walker	Sally Brewster Narey
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chair of the Board of Directors, President & CEO	Sr. VP, CFO & Treasurer	Sr. VP, General Counsel & Secretary
(Title)	(Title)	(Title)

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

Statement for March 31, 2012 of the The American Insurance Company

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.....	283,166,345		283,166,345	1,060,623,626
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....			.0	
3. Mortgage loans on real estate:				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			.0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			.0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			.0	
5. Cash (\$....1,618,148), cash equivalents (\$.....0) and short-term investments (\$....52,631).....	1,670,779		1,670,779	8,401,348
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives.....			.0	
8. Other invested assets.....	809,428		809,428	821,937
9. Receivables for securities.....	34,786		34,786	453,318
10. Securities lending reinvested collateral assets.....			.0	
11. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	285,681,338	.0	285,681,338	1,070,300,228
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	2,255,064		2,255,064	10,604,094
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....			.0	112,628,884
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			.0	23,344,617
15.3 Accrued retrospective premiums.....			.0	104,477
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	26,932,571		26,932,571	46,489,651
16.2 Funds held by or deposited with reinsured companies.....			.0	
16.3 Other amounts receivable under reinsurance contracts.....			.0	
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	12,297,116		12,297,116	12,297,116
18.2 Net deferred tax asset.....	4,248,069	31,200	4,216,869	26,538,760
19. Guaranty funds receivable or on deposit.....			.0	
20. Electronic data processing equipment and software.....			.0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			.0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
23. Receivables from parent, subsidiaries and affiliates.....	8,612,109		8,612,109	
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other than invested assets.....	748,933	.0	748,933	1,131,121
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	340,775,200	31,200	340,744,000	1,303,438,947
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	340,775,200	31,200	340,744,000	1,303,438,947

DETAILS OF WRITE-INS				
1101.			.0	
1102.			.0	
1103.			.0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0	.0
2501. Sundry assets.....	748,933		748,933	1,131,121
2502.			.0	
2503.			.0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	748,933	.0	748,933	1,131,121

Statement for March 31, 2012 of the The American Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Statement Date	December 31 Prior Year
1.	Losses (current accident year \$ 0).....		659,373,596
2.	Reinsurance payable on paid losses and loss adjustment expenses.....		31,274,757
3.	Loss adjustment expenses.....		80,630,158
4.	Commissions payable, contingent commissions and other similar charges.....		9,375,599
5.	Other expenses (excluding taxes, licenses and fees).....		5,128,733
6.	Taxes, licenses and fees (excluding federal and foreign income taxes).....	11,017	2,494,845
7.1	Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses)).....		
7.2	Net deferred tax liability.....		
8.	Borrowed money \$ 0 and interest thereon \$ 0.....		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 190,806,589 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.....		144,767,013
10.	Advance premium.....		(21,454)
11.	Dividends declared and unpaid:		
11.1	Stockholders.....		
11.2	Policyholders.....		353,212
12.	Ceded reinsurance premiums payable (net of ceding commissions).....	34,289,178	27,994,967
13.	Funds held by company under reinsurance treaties.....		
14.	Amounts withheld or retained by company for account of others.....		
15.	Remittances and items not allocated.....		
16.	Provision for reinsurance.....		
17.	Net adjustments in assets and liabilities due to foreign exchange rates.....		
18.	Drafts outstanding.....		
19.	Payable to parent, subsidiaries and affiliates.....		25,081,390
20.	Derivatives.....		
21.	Payable for securities.....	345,773	364,716
22.	Payable for securities lending.....		
23.	Liability for amounts held under uninsured plans.....		
24.	Capital notes \$ 0 and interest thereon \$ 0.....		
25.	Aggregate write-ins for liabilities.....	0	2,647,553
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	34,645,968	989,465,085
27.	Protected cell liabilities.....		
28.	Total liabilities (Lines 26 and 27).....	34,645,968	989,465,085
29.	Aggregate write-ins for special surplus funds.....	0	6,501,988
30.	Common capital stock.....	10,501,770	10,501,770
31.	Preferred capital stock.....		
32.	Aggregate write-ins for other than special surplus funds.....	0	0
33.	Surplus notes.....		
34.	Gross paid in and contributed surplus.....	57,616,188	57,616,188
35.	Unassigned funds (surplus).....	237,980,074	239,353,916
36.	Less treasury stock, at cost:		
36.1	0.000 shares common (value included in Line 30 \$ 0).....		
36.2	0.000 shares preferred (value included in Line 31 \$ 0).....		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36).....	306,098,032	313,973,862
38.	Totals.....	340,744,000	1,303,438,947

DETAILS OF WRITE-INS		
2501.	Sundry liabilities.....	2,647,553
2502.	.....	
2503.	.....	
2598.	Summary of remaining write-ins for Line 25 from overflow page.....	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	2,647,553
2901.	Additional admitted deferred tax assets.....	6,501,988
2902.	.....	
2903.	.....	
2998.	Summary of remaining write-ins for Line 29 from overflow page.....	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	6,501,988
3201.	.....	
3202.	.....	
3203.	.....	
3298.	Summary of remaining write-ins for Line 32 from overflow page.....	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0

Statement for March 31, 2012 of the The American Insurance Company

STATEMENT OF INCOME

	1	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....100,779,626).....	113,320,622	119,653,811	466,708,123
1.2 Assumed..... (written \$.....(144,767,013)).....		84,090,481	420,040,231
1.3 Ceded..... (written \$.....100,779,626).....	113,320,622	119,653,811	466,708,123
1.4 Net..... (written \$.....(144,767,013)).....	0	84,090,481	420,040,231
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	54,547,953	56,768,716	358,804,763
2.2 Assumed.....	885,285	44,729,937	311,252,976
2.3 Ceded.....	55,433,238	56,768,716	357,861,202
2.4 Net.....	0	44,729,937	312,196,537
3. Loss adjustment expenses incurred.....		10,271,901	58,392,806
4. Other underwriting expenses incurred.....		28,456,896	119,432,311
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	0	83,458,734	490,021,654
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	0	631,747	(69,981,423)
INVESTMENT INCOME			
9. Net investment income earned.....	10,601,838	13,664,907	51,678,635
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	143,273	5,986,424	13,129,196
11. Net investment gain (loss) (Lines 9 + 10).....	10,745,111	19,651,331	64,807,831
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	(76,107)	(297,057)
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	0	(57,542)	(6,610,477)
15. Total other income (Lines 12 through 14).....	0	(133,649)	(6,907,534)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	10,745,111	20,149,429	(12,081,126)
17. Dividends to policyholders.....			(7,138)
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).....	10,745,111	20,149,429	(12,073,988)
19. Federal and foreign income taxes incurred.....		1,863,582	(16,742,428)
20. Net income (Line 18 minus Line 19) (to Line 22).....	10,745,111	18,285,848	4,668,440
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	313,973,862	310,073,704	310,073,704
22. Net income (from Line 20).....	10,745,111	18,285,848	4,668,440
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....252,438.....	468,815	242,498	(44,374)
25. Change in net unrealized foreign exchange capital gain (loss).....		(492)	(650)
26. Change in net deferred income tax.....	(26,883,664)	(5,278,835)	(8,206,516)
27. Change in nonadmitted assets.....	7,793,908	3,157,748	7,483,259
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	(0)	(0)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(7,875,830)	16,406,767	3,900,158
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	306,098,032	326,480,471	313,973,862
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Restructuring/corporate expenses.....		(57,542)	(6,610,477)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	(57,542)	(6,610,477)
3701. Additional admitted deferred tax assets.....		(480,346)	169,495
3702. Reclassification of additional admitted deferred tax assets to special surplus funds.....		480,346	(169,495)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	(0)	(0)

Statement for March 31, 2012 of the **The American Insurance Company**
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.....	(24,174,836)	121,359,786	387,302,019
2. Net investment income.....	19,789,341	15,535,718	57,060,726
3. Miscellaneous income.....	.....	.....(133,649)	(6,907,534)
4. Total (Lines 1 through 3).....	(4,385,495)	136,761,855	437,455,212
5. Benefit and loss related payments.....	659,373,596	43,306,178	274,520,045
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.....	.....	.....
7. Commissions, expenses paid and aggregate write-ins for deductions.....	97,618,318	51,759,970	183,216,367
8. Dividends paid to policyholders.....	353,212	.....	.....143,737
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	.....	.....8,179,015	(3,883,854)
10. Total (Lines 5 through 9).....	757,345,126	103,245,162	453,996,295
11. Net cash from operations (Line 4 minus Line 10).....	(761,730,621)	33,516,693	(16,541,083)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	792,579,575	141,184,257	473,306,525
12.2 Stocks.....	67,358	1,729,598	2,736,406
12.3 Mortgage loans.....	.....	.....	.....
12.4 Real estate.....	.....	.....	.....
12.5 Other invested assets.....	.....	.....	.....
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	.....	.....(5,227)	19,680
12.7 Miscellaneous proceeds.....	412,098	15,608,347	.....
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	793,059,031	158,516,975	476,062,611
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	15,096,244	139,714,997	487,271,231
13.2 Stocks.....	67,358	1,729,598	2,736,406
13.3 Mortgage loans.....	.....	.....	.....
13.4 Real estate.....	.....	.....	.....
13.5 Other invested assets.....	.....	.....	.....
13.6 Miscellaneous applications.....	.....	.....	.....1,633,031
13.7 Total investments acquired (Lines 13.1 to 13.6).....	15,163,602	141,444,596	491,640,668
14. Net increase (decrease) in contract loans and premium notes.....	.....	.....	.....
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	777,895,429	17,072,379	(15,578,057)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	.....	.....	.....
16.2 Capital and paid in surplus, less treasury stock.....	.....	.....	.....
16.3 Borrowed funds.....	.....	.....	.....
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	.....	.....	.....
16.5 Dividends to stockholders.....	.....	.....	.....
16.6 Other cash provided (applied).....	(22,895,377)	(38,588,183)	22,391,966
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(22,895,377)	(38,588,183)	22,391,966
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(6,730,569)	12,000,889	(9,727,174)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	8,401,348	18,128,522	18,128,522
19.2 End of period (Line 18 plus Line 19.1).....	1,670,779	30,129,411	8,401,348

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

20.0001			
---------	--	--	--

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. The accompanying financial statements of The American Insurance Company ("the Company") have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners ("NAIC") and the State of Ohio.

Reconciliation of policyholders' surplus and net income between the amounts reported in the accompanying financial statements is as follows:

	Mar. 31, 2012	Dec. 31, 2011
Effect of permitted practice on statutory surplus		
Statutory surplus per statutory financial statements	\$ 306,098,032	\$ 313,973,862
Prescribed or permitted practices	-	(22,650,823)
Statutory surplus excluding permitted practices	\$ 306,098,032	\$ 291,323,039
Effect of permitted practice on net income		
Net income per statutory financial statements	\$ 10,745,111	\$ 4,668,440
Prescribed or permitted practices	-	1,510,425
Net income excluding permitted practices	\$ 10,745,111	\$ 6,178,865

Note 2 - Accounting Changes and Corrections of Errors

In August 2011, the NAIC issued SSAP No.101 – Income Taxes, A Replacement of SSAP No. 10R and SSAP No. 10 (SSAP No. 101). SSAP 101 provides two significant changes.

First, tax loss contingencies will continue to be estimated based on guidance in SSAP No. 5 – Liabilities Contingencies and Impairments of assets. However, a more-likely-than-not (a likelihood of more than 50%) criterion is used for federal and foreign tax loss contingencies. Formerly, a probable criterion was used. If the estimated tax loss contingency is greater than 50% of the tax benefit originally recognized, the tax loss contingency shall be equal to 100% of the tax benefit recognized. Second. Adjusted gross deferred tax assets (DTAs) will be admitted based on the sum of a three component calculation. Component One: This component consists of taxes paid in prior years and tax loss contingencies that can be recovered through loss carrybacks not to exceed three years. Component Two: After the application of Component One, an entity must apply certain admissibility limits. An entity should admit the amount of adjusted gross DTAs expected to be realized within the applicable period, limited by the applicable percentage of adjusted statutory capital and surplus. Component Three: This component consists of the amount of gross DTAs to be admitted to the extent that they are offset by deferred tax liabilities of the same tax character. The Company adopted SSAP No. 101 as of January 1, 2012.

There is no impact on net income or total liabilities as a result of adopting this SSAP.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

- D. Loan-backed securities-
- Prepayment assumptions for loan-backed securities were obtained from the Bloomberg system.
 - During the period, the Company has not recognized any loan-backed securities as other-than-temporarily impaired based on the Company's intent to sell the security or inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis of the security.
 - The Company does not hold any loan-backed securities with a recognized other-than-temporary impairment based on the present value of cash flows expected to be collected being less than the amortized cost basis of the security.
 - The Company does not have any loan-backed securities in an unrealized loss position for which an other-than-temporary impairment has not been recognized in earnings.
 - The Company has a quantitative and qualitative process for identifying loan backed securities that are in an unrealized loss position and evaluating whether impairments are other than temporary. This begins with evaluating the amount and extent of time that a security is in an unrealized loss position to identify securities where all contractual cash flows may not be collected. From this point, the Company will further analyze certain securities considering information such as ratings and the underlying collateral (e.g., delinquency rates, collateral coverage, loan characteristics). The Company also performs cash flow analysis which can result in certain securities in an unrealized loss position not being impaired because the Company believes all contractual cash flows will be collected.

NOTES TO FINANCIAL STATEMENTS

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- C. The Company does not engage in the practice of wash sales, selling and reacquiring the same or similar security within 30 days of the sale date, as defined by Statement of Statutory Accounting Principles ("SSAP") No. 91, Accounting for Transfers and Servicing of Financial Assets and Extinguishment of Liabilities.

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

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 20 - Fair Value

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

1. Items Measured and Reported at Fair Value by Levels 1, 2 and 3 as of March 31, 2012:

The Company reviews its fair value hierarchy classifications quarterly. This review could reveal that previously observable inputs for specific assets or liabilities are no longer available or reliable. For example, if the market for a Level 1 asset becomes inactive, the Company may need to adopt a valuation technique that relies on unobservable components causing the asset to be transferred to Level 2 or Level 3. Alternatively, if the market for a Level 3 asset or liability becomes active, the Company will report a transfer out of Level 3. Transfers in or out of Level 3 are reported as of the beginning of the period in which the change occurs. During the first quarter of 2012, there have not been any transfers of assets or liabilities from one level of the fair value hierarchy to another.

The Company does not carry any assets or liabilities that are measured and reported at fair value as of March 31, 2012.

2. Rollforward of Level 3 Items

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

3. Policy on Transfers Into and Out of Level 3

See discussion above for a description of the company’s policy for determining when transfers between levels are recognized.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

The Company has analyzed the valuation techniques and related inputs, evaluated its assets and liabilities reported at fair value, and determined a fair value hierarchy level based upon trading activity and the observability of market inputs consistent with SSAP 100, Fair Value Measurement. Based on the results of this evaluation and investment class analysis, each valuation was classified into Level 1, 2, or 3. An asset’s or a liability’s classification is based on the lowest level input that is significant to its measurement.

Bonds included in the level 2 categorization above include NAIC 3 through 6 rated bonds valued at the lower of cost or NAIC fair value. The fair values of these bonds are based on SVO prices, and then quoted market prices in active markets when available. Based on the market data, the securities are categorized into asset class, and based on the asset class of the security, appropriate pricing applications, models, and related methodology and standard inputs are utilized to determine what a buyer in the market place would pay for the security in a current sale. When quoted prices are not readily available or in an inactive market, standard inputs used in the valuation models, listed in approximate order of priority, include, but are not limited to, benchmark yields, reported trades, municipal securities rulemaking board (MSRB) reported trades, nationally recognized municipal securities information repository (NRMSIR) material event notices, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers, reference data, and industry and economic events. In certain cases, including private placement securities as well as certain difficult-to-price securities, internal pricing models may be used that are based on market proxies.

5. Derivative Fair Values

The entity does not hold any derivative assets or liabilities measured at fair value.

B. Other Fair Value Disclosures

Not applicable

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practical (Carrying Value)
Bonds	\$295,200,987	\$283,166,345	\$14,739,495	\$280,158,160	\$303,332	
Short-Term Investments	52,631	52,631	52,631			
Other-LIHTC	809,428	809,428			809,428	

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Net incurred loss and loss adjustment expenses attributable to insured events of prior years is \$0. The American Insurance Company is a participant in an inter-company pooling agreement and has a 0% pooling percentage (see Note 26).

Note 26 - Intercompany Pooling Arrangements

Effective January 1, 2012, the pooling percentages have been revised pursuant to the Second Amended and Restated Intercompany Reinsurance Agreement. Under the terms of the Second Amendment, Fireman's Fund's participation in the pool was increased to 100% and the other insurers' (including the Company's) pool participation in the agreement was reduced to 0.0%. The new Amendment was approved by the domiciliary Department of Insurance of each participating company.

Members of the pool and their respective percentages of participation at January 1, 2012 are:

<u>NAIC #</u>	<u>Company</u>	<u>Percentage</u>
21873	Fireman's Fund Insurance Company	100.0%
21857	The American Insurance Company	0.0%
21881	National Surety Corporation	0.0%
22829	Interstate Fire & Casualty Company	0.0%
21849	American Automobile Insurance Company	0.0%
22810	Chicago Insurance Company	0.0%
21865	Associated Indemnity Corporation	0.0%
39640	Fireman's Fund Insurance Company of Ohio	0.0%

As a result of this change, all reserves, including those for unearned premium, loss and loss expense are now held by Fireman's Fund.

Note 27 - Structured Settlements

See Note 26 - Intercompany Pooling Arrangements.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

See Note 26 - Intercompany Pooling Arrangements.

Note 33 - Asbestos/Environmental Reserves

See Note 26 - Intercompany Pooling Arrangements.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 36 - Financial Guaranty Insurance

B. Not applicable.

Statement for March 31, 2012 of the

The American Insurance Company

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. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [☐] No [☒]
If yes, complete the Schedule Y-Part 1 - Organizational chart.
- 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 name of 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? Yes [☐] No [☒] N/A [☐]
If yes, attach an explanation.
-
-

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010.....
- 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. 12/31/2007.....
- 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). 6/23/2009.....
- 6.4 By what department or departments?
Ohio Department of Insurance

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [☐] No [☐] N/A [☒]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [☐] No [☐] N/A [☒]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [☐] No [☒]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [☐] No [☒]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [☒] No [☐]
- 8.4 If the 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
Allianz Global Investors Capital, LLC	San Diego, CA	NO	NO	NO	YES
Allianz Global Investors Distributors, LLC	New York, NY	NO	NO	NO	YES
Allianz Global Investors Europe GmbH	Frankfurt, Germany	NO	NO	NO	YES
Allianz Global Investors Fund Management, LLC	New York, NY	NO	NO	NO	YES
Allianz Global Investors Managed Accounts, LLC	New York, NY	NO	NO	NO	YES
Allianz Global Investors Solutions, LLC	San Diego, CA	NO	NO	NO	YES
Allianz Investment Management LLC	Minneapolis, MN	NO	NO	NO	YES
Allianz Life Financial Services LLC	Minneapolis, MN	NO	NO	NO	YES
Caywood-Scholl Capital Management, LLC	La Jolla, CA	NO	NO	NO	YES
NFJ Investment Group LLC	Dallas, TX	NO	NO	NO	YES
Pacific Investment Management Company, LLC	Newport Beach, CA	NO	NO	NO	YES
PIMCO Investments LLC	Newport Beach, CA	NO	NO	NO	YES
Questar Asset Management Inc.	Minneapolis, MN	NO	NO	NO	YES
Questar Capital Corporation	Minneapolis, MN	NO	NO	NO	YES
RCM Asia Pacific Limited	Hong Kong	NO	NO	NO	YES
RCM Capital Management, LLC	San Francisco, CA	NO	NO	NO	YES

Statement for March 31, 2012 of the

The American Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes ☒

No ☐

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes ☐

No ☒

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 ☒

9.31

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

PART 1 - FINANCIAL

10.1

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

Yes ☒

No ☐

10.2

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

\$.....8,612,109

PART 1 - 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 ☐

No ☒

11.2

If yes, give full and complete information relating thereto:

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 ☒

14.2

If yes, please complete the following:

	1	2
	Prior Year-End	Current Quarter
	Book/Adjusted Carrying Value	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 ☒

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐

No ☐

If no, attach a description with this statement.

16.

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 ☒

No ☐

16.1

For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address
The Bank of New York Mellon	One Wall Street New York, NY 10286

16.2

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

16.3

Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?

Yes ☐

No ☒

Statement for March 31, 2012 of the The American Insurance Company
PART 1 - INVESTMENT

16.4 If yes, give full and complete information relating thereto:

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

16.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address
25567	Pacific Investment Management Company, LLC	840 Newport Center Dr. Newport Beach, CA 92660

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []

17.2 If no, list exceptions:

Statement for March 31, 2012 of the The American Insurance Company

GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [X] No [] N/A []

If yes, attach an explanation.

Effective January 1, 2012, the pooling percentages have been revised pursuant to the Second Amended and Restated Intercompany Reinsurance Agreement. Under the terms of the Second Amendment, Fireman's Fund's participation in the pool was increased to 100% and the other insurers' (including the Company's) pool participation in the agreement was reduced to 0.0%. The new Amendment was approved by the domiciliary Department of Insurance of each participating company.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]

If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0
Total.....	XXX..	XXX.....	0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent 0.0 %

5.2 A&H cost containment percent 0.0 %

5.3 A&H expense percent excluding cost containment expenses 0.0 %

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

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

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

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

Statement for March 31, 2012 of the The American Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5
NAIC Company Code	Federal ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Is Insurer Authorized? (YES or NO)

NONE

Statement for March 31, 2012 of the The American Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1.	Alabama.....AL	L.....	707,840	372,354	408,656	131,148	6,668,541	6,364,899
2.	Alaska.....AK	L.....	1,105,680	1,358,712	821,794	482,332	5,645,346	6,161,292
3.	Arizona.....AZ	L.....	2,659,134	2,748,381	2,589,231	5,171,365	17,924,981	20,338,087
4.	Arkansas.....AR	L.....	332,840	273,857	(806,082)	43,158	2,311,555	1,140,669
5.	California.....CA	L.....	22,718,779	22,566,590	15,013,536	13,812,854	264,124,039	259,016,209
6.	Colorado.....CO	L.....	1,894,458	1,597,518	751,219	2,027,688	6,863,466	5,551,296
7.	Connecticut.....CT	L.....	1,418,475	1,210,253	674,932	1,321,555	9,769,057	11,742,154
8.	Delaware.....DE	L.....	394,543	472,171	577,323	93,136	2,580,139	2,731,111
9.	District of Columbia.....DC	L.....	1,466,668	1,192,002	202,956	307,678	9,167,280	11,511,879
10.	Florida.....FL	L.....	3,507,116	4,195,766	1,318,089	1,355,254	36,994,893	35,406,901
11.	Georgia.....GA	L.....	3,949,393	3,911,481	2,092,783	1,817,792	17,010,004	15,912,989
12.	Hawaii.....HI	L.....	1,298,474	1,457,366	352,034	119,419	7,178,495	6,717,858
13.	Idaho.....ID	L.....	338,560	319,381	114,175	26,674	1,080,617	1,101,093
14.	Illinois.....IL	L.....	1,651,596	1,595,228	277,863	1,054,753	12,983,757	12,195,674
15.	Indiana.....IN	L.....	1,377,653	1,775,238	758,887	1,057,913	8,019,313	7,366,691
16.	Iowa.....IA	L.....	245,453	247,062	64,105	50,520	2,710,709	2,099,664
17.	Kansas.....KS	L.....	545,222	359,078	1,515,689	562,834	4,950,142	6,628,452
18.	Kentucky.....KY	L.....	442,580	521,185	137,289	423,074	11,848,817	10,468,236
19.	Louisiana.....LA	L.....	3,131,445	3,101,782	2,046,614	675,424	11,813,318	13,436,725
20.	Maine.....ME	L.....	195,096	173,602	6,120	10,361	1,058,303	661,128
21.	Maryland.....MD	L.....	3,986,722	4,204,933	1,236,203	1,823,507	29,681,902	23,121,207
22.	Massachusetts.....MA	L.....	4,847,746	4,665,281	3,137,501	3,597,746	33,829,463	35,395,745
23.	Michigan.....MI	L.....	2,146,798	1,910,960	1,255,475	51,167,477	28,407,329	27,381,829
24.	Minnesota.....MN	L.....	2,222,626	2,132,075	1,190,201	229,938	25,247,827	26,519,962
25.	Mississippi.....MS	L.....	310,257	213,331	206,824	75,784	2,263,876	2,309,919
26.	Missouri.....MO	L.....	603,975	357,858	3,375,637	3,004,472	13,791,300	8,079,594
27.	Montana.....MT	L.....	905,731	876,005	500,607	529,133	2,862,033	2,427,816
28.	Nebraska.....NE	L.....	587,356	590,471	317,613	125,124	2,514,302	2,587,703
29.	Nevada.....NV	L.....	2,171,148	1,937,338	1,940,711	685,444	8,011,925	8,790,818
30.	New Hampshire.....NH	L.....	231,575	353,063	77,433	31,872	2,745,979	3,592,577
31.	New Jersey.....NJ	L.....	4,058,758	4,407,854	10,627,880	5,108,730	69,757,367	75,793,484
32.	New Mexico.....NM	L.....	428,857	575,720	327,086	453,656	2,811,153	7,182,788
33.	New York.....NY	L.....	9,234,410	10,023,781	5,386,723	3,637,082	60,312,238	66,909,685
34.	North Carolina.....NC	L.....	1,564,356	1,068,840	372,144	3,670,106	5,666,347	9,244,515
35.	North Dakota.....ND	L.....	145,755	216,477	55,654	151,764	501,172	451,459
36.	Ohio.....OH	L.....	1,289,233	1,523,077	1,456,390	727,534	5,389,065	5,858,775
37.	Oklahoma.....OK	L.....	260,420	366,203	214,512	410,774	4,570,359	4,756,763
38.	Oregon.....OR	L.....	1,509,608	1,669,492	392,113	426,685	8,673,278	14,089,894
39.	Pennsylvania.....PA	L.....	3,102,578	2,855,511	2,111,047	2,124,061	68,267,444	55,412,922
40.	Rhode Island.....RI	L.....	251,507	272,041	28,137	87,586	2,226,256	2,188,661
41.	South Carolina.....SC	L.....	337,085	281,086	215,992	(288,398)	10,028,962	11,929,594
42.	South Dakota.....SD	L.....	65,009	76,907	230,349	166,557	2,660,673	2,457,384
43.	Tennessee.....TN	L.....	1,175,041	1,120,942	1,355,380	315,566	15,028,592	12,286,781
44.	Texas.....TX	L.....	2,866,109	4,208,115	1,114,945	4,374,885	43,801,290	40,947,093
45.	Utah.....UT	L.....	71,196	167,073	34,866	61,161	1,526,611	1,539,145
46.	Vermont.....VT	L.....	14,158	615	3,661	8,298	261,672	117,261
47.	Virginia.....VA	L.....	2,947,986	2,977,014	795,305	607,945	17,408,143	15,860,538
48.	Washington.....WA	L.....	2,635,648	2,247,006	290,798	794,781	11,883,347	11,643,611
49.	West Virginia.....WV	L.....	139,160	205,008	81,204	44,376	2,169,544	6,155,519
50.	Wisconsin.....WI	L.....	520,257	615,627	676,981	781,737	8,397,203	10,697,315
51.	Wyoming.....WY	L.....	755,010	684,221	176,441	93,967	932,604	958,355
52.	American Samoa.....AS	N.....						
53.	Guam.....GU	N.....						
54.	Puerto Rico.....PR	L.....	151	150			(9,447)	4,121
55.	US Virgin Islands.....VI	N.....						
56.	Northern Mariana Islands.....MP	N.....						
57.	Canada.....CN	L.....					185	66
58.	Aggregate Other Alien.....OT	XXX.....	12,395	(1)	0	0	2,251	398
59.	Totals.....	(a).....52	100,779,626	102,253,081	68,103,026	115,574,282	932,325,017	933,246,304

DETAILS OF WRITE-INS								
5801.	Foreign Countries.....	XXX.....		(1)				398
5802.	Central America.....	XXX.....	12,395				2,251	
5803.	.....	XXX.....						
5898.	Summary of remaining write-ins for Line 58 from overflow page.....	XXX.....	0	0	0	0	0	0
5899.	Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above).....	XXX.....	12,395	(1)	0	0	2,251	398

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

Q11

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	AA-1340026	Allianz SE	Germany		
	13-2883190	Allianz of America, Inc.	Delaware	Allianz SE	100.0
	AA-2734112	Allianz Mexico Compania de Seguros	Mexico	Allianz of America, Inc.	99.9
	75-1723041	Allianz of America Corporation	New York	Allianz of America, Inc.	100.0
21873	94-1610280	Fireman's Fund Insurance Company	California	Allianz Global Risks US Insurance Company	100.0
21849	22-1608585	American Automobile Insurance Company	Missouri	Fireman's Fund Insurance Company	100.0
11380	68-0004569	Fireman's Fund Indemnity Corporation	New Jersey	Fireman's Fund Insurance Company	100.0
39500	94-2725636	Fireman's Fund Insurance Company of Hawaii, Inc.	Hawaii	Fireman's Fund Insurance Company	100.0
40681	94-2740786	Fireman's Fund Insurance Company of Louisiana	Louisiana	Fireman's Fund Insurance Company	100.0
39640	34-0860093	Fireman's Fund Insurance Company of Ohio	Ohio	Fireman's Fund Insurance Company	100.0
22829	36-2259886	Interstate Fire & Casualty Company	Illinois	Fireman's Fund Insurance Company	100.0
	68-0407227	Life Sales, LLC	California	Fireman's Fund Insurance Company	100.0
21881	36-2704643	National Surety Corporation	Illinois	Fireman's Fund Insurance Company	100.0
21911	94-6078058	San Francisco Reinsurance Company	California	Fireman's Fund Insurance Company	100.0
21857	22-0731810	The American Insurance Company	Ohio	Fireman's Fund Insurance Company	100.0
22810	36-6042949	Chicago Insurance Company	Illinois	Fireman's Fund Insurance Company	100.0
21865	22-1708002	Associated Indemnity Corporation	California	Fireman's Fund Insurance Company	100.0
	67-1637742	Allianz Finance Corporation	Delaware	Allianz SE	100.0
30023	75-6200904	American Standard Lloyd's Insurance Company	Texas	Standard General Agency, Inc.	-
29181	74-6061214	Fireman's Fund County Mutual Insurance Company	Texas	Standard General Agency, Inc.	-
	75-1246336	Standard General Agency, Inc.	Texas	Fireman's Fund Insurance Company	100.0
	98-0108335	Par Holdings, LTD	Bermuda	Fireman's Fund Insurance Company	20.6
	20-0832888	Fireman's Fund Financial Services, LLC	Delaware	Fireman's Fund Insurance Company	100.0
	36-3883216	International Film Guarantors, LLC	California	Fireman's Fund Insurance Company	100.0
	AA-345589	International Film Guarantors, Ltd.	United Kingdom	International Film Guarantors, LLC	100.0
	94-6078025	Fireman's Fund Foundation	California	Fireman's Fund Insurance Company	100.0
	20-1471058	Allianz Investment Company, LLC	Delaware	Allianz of America, Inc.	100.0
	13-2883190	Allianz Capital Partners of America, Inc	Delaware	Allianz of America, Inc.	100.0
	87-0794577	Allianz Cash Pool II, LLC	Delaware	Allianz of America, Inc.	100.0
	68-0493856	Allianz Foundation of North America	California	Allianz of America, Inc.	100.0
	AA-3190283	Professional Agencies Reinsurance Ltd.	Bermuda	Par Holdings, LTD	100.0
	AA- 1780090	Allianz Re Dublin	Ireland	Allianz Europe Ltd.	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

Q11.1

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	06-1605361	Allianz Asset Management of America, LLC	Delaware	Allianz Asset Management of America Holdings, Inc. / Allianz of America, Inc.	0.1 / 99.9
	33-0629048	Pacific Investment Management Company LLC	Delaware	Allianz Asset Management of America, LLC / Allianz Asset Management U.S. Holding II LLC / PIMCO Partners LLC / Allianz Asset Management of America, LP/ various individual employees	11.3 / 2.6 / 0.9 / 83.9 / 1.3
	06-1349805	Allianz Asset Management of America, LP	Delaware	Allianz Asset Management of America, LLC / PFP Holdings Inc.	97.6 / 2.4
	43-1993556	Allianz Asset Management of America Holdings Inc.	Delaware	Allianz Asset Management Aktiengesellschaft	100.0
	04-3092764	PFP Holdings Inc.	Delaware	Allianz of America, Inc.	100.0
	13-3331657	Oppenheimer Group, Inc.	Delaware	Allianz Asset Management of America, LP	100.0
	01-0645160	Allianz Global Investors Capital LLC	Delaware	Allianz Global Investors U.S. LLC	100.0
	71-1032157	Allianz Global Investors Capital Limited	Great Britain	Allianz Global Investors Capital LLC	100.0
	75-2555709	NFJ Investment Group LLC	Delaware	Allianz Global Investors Capital LLC	100.0
	33-0977088	Allianz Global Investors U.S., LLC	Delaware	Allianz Asset Management of America, LP	100.0
	26-2875584	Allianz Global Investors Solutions LLC	Delaware	Allianz Global Investors U.S. LLC	100.0
	02-0639354	Allianz Global Investors Fund Management LLC	Delaware	Allianz Global Investors U.S. LLC	100.0
	13-3538489	Allianz Global Investors Distributors LLC	Delaware	Allianz Global Investors U.S. LLC	100.0
	13-3977552	Allianz Global Investors Managed Accounts LLC	Delaware	Allianz Global Investors U.S. LLC	100.0
	33-0802032	PIMCO Japan Ltd	Japan	Allianz Asset Management of America, LP / PIMCO LLC	99.0 / 1.0
	98-0192470	PIMCO Global Advisors (Ireland) Limited	Ireland	Allianz Asset Management of America, LP / PIMCO LLC	99.0 / 1.0
	98-0192569	PIMCO Global Advisors LLC	Delaware	Allianz Asset Management of America, LP / PIMCO LLC	99.0 / 1.0
		PIMCO Global Advisors (Resources) Limited	Cayman Islands	PIMCO Global Advisors LLC	100.0
		PIMCO Australia Pty Limited	Australia	PIMCO Global Advisors LLC	100.0
		PIMCO Asia Pte Ltd	Singapore	PIMCO Global Advisors LLC	100.0
	98-0192569	PIMCO Europe Ltd	Great Britain	PIMCO Global Advisors LLC	100.0
	98-0534893	PIMCO Asia Limited	Hong Kong	PIMCO Global Advisors LLC	100.0
	98-0595619	PIMCO Switzerland LLC	Switzerland	PIMCO Global Advisors LLC	100.0
	33-0250981	StocksPLUS Management Inc.	Delaware	PIMCO LLC	100.0
	80-0620304	PIMCO Investments LLC	Delaware	PIMCO LLC	100.0
		PIMCO Canada Holding LLC	Delaware	PIMCO LLC	100.0
	98-0430278	PIMCO Canada Corp.	Canada	PIMCO Canada Holding LLC	100.0
		PIMCO Luxembourg IV S.A.	Luxembourg	PIMCO LLC	100.0
	94-3244780	RCM U.S. Holdings LLC	Delaware	Allianz Asset Management Aktiengesellschaft	100.0
	94-3244780	Caywood Scholl Capital Management LLC	Delaware	RCM Capital Management LLC	100.0
	94-3244780	RCM Capital Management LLC	Delaware	RCM U.S. Holdings LLC	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

Q11.2

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	26-3158106	Allianz Asset Management U.S. Holding II LLC	Delaware	Allianz Asset Management Aktiengesellschaft	100.0
		PIMCO Latin America Administrador de Cartejas Ltda.	Brazil	PIMCO Canada Holding LLC / PIMCO LLC	1.0 / 99.0
		PIMCO Deutschland GmbH	Germany	Allianz Asset Management Aktiengesellschaft	100.0
35300	95-3187355	Allianz Global Risks US Insurance Company	California	Allianz of America, Inc.	100.0
36420	95-3323939	Allianz Underwriters Insurance Company	California	Allianz Global Risks US Insurance Company	100.0
22837	36-6033855	AGCS Marine Insurance Company	Illinois	Allianz Global Risks US Insurance Company	100.0
	71-0912154	Allianz Risk Consultants Inc.,	California	Allianz Global Risks US Insurance Company	100.0
	13-4324304	AIM Underwriting Limited	Canada	Allianz Global Risks US Insurance Company	100.0
	00-0000000	Allianz Aviation Managers, LLC	New York	Allianz Global Risks US Insurance Company	100.0
	00-0000000	1739908 Ontario, INC	Canada	Allianz Global Risks US Insurance Company	100.0
	13-238480	Wm H. McGee & Co. INC	New York	AGCS Marine Insurance Company	100.0
	00-0000000	Wm H. McGee & Company of Puerto Rico, INC.	Puerto Rico	Wm H. McGee & Co. INC	100.0
	00-0000000	Wm H. McGee & Company of LTD, Bermuda	Bermuda	Wm H. McGee & Co. INC	100.0
	00-0000000	Allianz Global Corporate & Specialty Marine of Bermuda, LTD	Bermuda	Wm H. McGee & Company of LTD, Bermuda	100.0
	AA-0090004	Allianz Hungaria Biztosito Rt	Hungary	Allianz New Europe Holding GmbH	100.0
	AA-9680003	Allianz Tiriac - Asigurari Sa	Romania	Allianz New Europe Holding GmbH	52.2
	AA-1990001	Allianz Insurance Ltd.	South Africa	Allianz of South Africa (Pty) Ltd.	100.0
	AA-2234100	AGF Brazil Seguros SA	Brazil	Allianz SE	95.6
	AA-9350001	Allianz Pojistovna	Slovakia	Allianz SE	100.0
	AA-9260001	SLC Allianz Ukraine	Ukraine	Allianz Ukraine LLC	99.5
	AA-9240009	Allianz Ins Co Guangzhou Branch	China	AZ Far East Holding GmbH, M.	100.0
	AA-1784105	Allianz Ireland plc	Ireland	Az Irish Life Holdings, Dublin	100.0
	AA-1320065	AGF M.A.T.	France	Assurances Generales de France Iart	55.9
	AA-1240011	AGF Belgium	Belgium	AGF Belgium Holding S.A	100.0
	AA-1360182	Riunione Adriatica di Sicurta SPA	Italy	Allianz Company Italiana Finanziamenti	35.9
	AA-1740025	Allianz General Insurance Company	Greece	Allianz Europe N.L.	52.0
	AA-8540000	AGF Burkina Health Assurances	Burkina Faso	AGF AFRIQUE, Paris	52.4
	AA-4560000	Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Assurances Générales de France	32.5
	00-0000000	Allianz Mali Assurances	Mali	Allianz SE	100.0
	AA-9694100	Allianz Zagreb Insurance & Reinsurance	Croatia	Allianz SE	52.0
	AA-4690035	Allianz Egypt Insurance Co SAE	Egypt	Allianz Europe Ltd.	80.0
	AA-9184100	Allianz Bulgaria Holding	Bulgaria	Allianz New Europe Hold., Wien	66.2
	AA-2330022	Colseguros S.A. Compania Colombiana De Seguros	Columbia	Compania Colombiana de Inversion Colseguros S.A..	100.0
90611	41-1366075	Allianz Life Insurance Company of North America	Minnesota	Allianz of America, Inc.	100.0
	41-1839586	Allianz Individual Insurance Group, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0

Statement for March 31, 2012 of the **The American Insurance Company**

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

PART 1 - ORGANIZATIONAL CHART

Q11.3

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
69604	41-1999496	Allianz Investment Management, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	59-2378916	Allianz Life and Annuity Company	Minnesota	Allianz Life Insurance Company of North America	100.0
	41-1868049	Allianz Life Financial Services, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
64190	13-3191369	Allianz Life Insurance Company of New York	New York	Allianz Life Insurance Company of North America	100.0
13966	27-3614869	Allianz Life Insurance Company of Missouri	Missouri	Allianz Life Insurance Company of North America	100.0
14011	27-3545817	Allianz Annuity Company of Missouri	Missouri	Allianz Life Insurance Company of North America	100.0
	41-1920187	AZL PF Investments, Inc.	Minnesota	Allianz Life Insurance Company of North America	100.0
	20-2900998	Delaware Valley Financial Services, LLC	Pennsylvania	Allianz Life Insurance Company of North America	100.0
	98-0150432	North American London Underwriters, Ltd.	Bermuda	Allianz Life Insurance Company of North America	100.0
	35-2065919	Yorktown Financial Companies, Inc.	Indiana	Allianz Life Insurance Company of North America	100.0
	20-4668046	American Financial Marketing, Inc.	Minnesota	Allianz Individual Insurance Group LLC	100.0
	20-5539778	Ann Arbor Annuity Exchange, Inc.	Michigan	Allianz Individual Insurance Group LLC	100.0
	20-5720524	CFC Capital Partners Insurance Center, LLC	California	Allianz Individual Insurance Group LLC	100.0
	20-4578857	GamePlan Financial Marketing, LLC	Georgia	Allianz Individual Insurance Group LLC	100.0
	20-2900632	Personalized Brokerage Service LLC	Kansas	Allianz Individual Insurance Group LLC	100.0
	20-5291477	Allegiance Marketing Group, LLC	Florida	Allianz Individual Insurance Group LLC	100.0
	20-5231592	Roster Financial LLC	New Jersey	Allianz Individual Insurance Group LLC	100.0
	26-0236369	The Annuity Store Financial & Insurance Services, LLC	California	Allianz Individual Insurance Group LLC	100.0
	20-1051604	Questar Asset Management, Inc	Michigan	Yorktown Financial Companies Inc	100.0
	38-3342968	Questar Capital Corporation	Minnesota	Yorktown Financial Companies Inc	100.0
	45-0357106	Sunderland Insurance Services, Inc.	North Dakota	Allianz Individual Insurance Group LLC	40.0
	38-3360512	Questar Agency, Inc.	Minnesota	Yorktown Financial Companies Inc	100.0
	41-1903548	Questar Agency of Colorado, Inc.	Colorado	Yorktown Financial Companies Inc	100.0
	62-1792521	Questar Agency of Alabama, Inc.	Alabama	Yorktown Financial Companies Inc	100.0
	75-2885436	Questar Agency of Texas, Inc.	Texas	Yorktown Financial Companies Inc	100.0
	38-3365056	Questar Agency of Ohio, Inc.	Ohio	Yorktown Financial Companies Inc	100.0
	41-1903041	Questar Agency of New Mexico, Inc.	New Mexico	Yorktown Financial Companies Inc	100.0
	20-5585358	Dresdner Kleinwort Pfanbriefe Investments II Inc.	Delware	AZL PF Investments, Inc.	100.0
20516	98-0420011	Euler Hermes S. A.	France	Assurances Generales de France S.A / AGF Holding	12.5 / 49.2
	52-0222226	Euler Hermes North America Insurance Company	Maryland	Euler Hermes North America Holding, Inc	100.0
	00-0000000	Euler Hermes Canada Services, Inc	Canada	Euler Hermes North America Holding, Inc	100.0
	AA-2730034	Euler Hermes Seguro de Credito SA	Mexico	Euler Hermes North America Holding, Inc	100.0
	52-2087396	Euler Hermes Services North America, LLC	Maryland	Euler Hermes North America Holding, Inc	100.0
	AA-2230000	Euler Hermes Seguros de Credito SA (Brazil)	Brazil	Euler Hermes de Gestao de Riscos, Ltda	100.0
	AA-1440120	Euler Hermes Kreditförsäkring Nordic	Sweden	Euler Hermes Kreditversicherungs-AG	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

Q11.4

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	AA-1220000	Prisma Kreditversicherungs-AG	Austria	Euler Hermes Kreditversicherungs-AG	49.0
	51-0377490	Euler Hermes North America Holding, Inc	Delaware	Euler Hermes S. A.	100.0
	AA-0000002	Euler Hermes Credit Insurance (Belgium)	Belgium	Euler Hermes S. A.	70.0
	AA-1341001	Euler Hermes Kreditversicherungs-AG	Germany	Euler Hermes S. A.	100.0
	AA-1460000	Euler Hermes Ré	Switzerland	Euler Hermes S. A.	100.0
	AA-1320285	Euler Hermes SFAC	France	Euler Hermes S. A.	100.0
	AA-1360050	Euler Hermes SIAC	Italy	Euler Hermes S. A.	100.0
	AA-1121460	Euler Hermes UK	England	Euler Hermes S. A.	100.0
	AA-1240054	Euler Hermes COBAC (Nederlands)	Netherlands	Euler Hermes COBAC (Belgium)	100.0
	52-2249784	Euler Hermes Collections North America Company	Maryland	Euler Hermes North America Holding, Inc	100.0
	AA-0000004	Euler Hermes Servicios SA de C.V. (Mexico)	Mexico	Euler Hermes North America Holding, Inc	100.0
	AA-0000005	Euler Hermes de Gestao de Riscos, Ltda	Brazil	Euler Hermes North America Holding, Inc	100.0
	AA-0000006	Euler Hermes Seguros de Credito a Exportacao, SA (Brazil)	Brazil	Euler Hermes de Gestao de Riscos, Ltda	100.0
	AA-0000007	Euler Hermes Argentina S.A.	Argentina	Euler Hermes North America Holding, Inc	95.0
	AA-0000008	Euler Hermes Columbia Ltda	Colombia	Euler Hermes North America Holding, Inc	98.3
	AA-2280020	Euler Hermes Seguros de Credito, S.A. (Chile)	Chile	Euler Hermes North America Holding, Inc	99.0
	00-0000000	Euler Hermes Chile Servicios, Ltda	Chile	Euler Hermes North America Holding, Inc	99.0
	AA-1340030	Allianz AG Reinsurance	Germany	Alianz SE	100.0
	AA-1460040	AGA International SA	France	Allianz Global Assistance SAS	100.0
	52-1260309	AGA Inc	District of Columbia	AGA Interantional SA	100.0
	00-000000	Allianz Global Assistance SAS	France	A.C.I.F. / Allianz Europe B.V. / Allianz France / Allianz VIE / Allianz IARD	20.0 / 30.0 / 30.0 / 10.0 / 10.0
	00-000000	A.C.I.F. Allianz Compagnia Italiana Finanziamenti S.P.A.	Italy	Allianz SE	100.0
	00-000000	Allianz Europe B.V.	Netherlands	Allianz SE	100.0
	00-000000	Allianz France	France	Allianz SE	100.0
	00-000000	Allianz VIE	France	Allianz SE	100.0
	00-000000	Allianz IARD	France	Allianz SE	100.0
11630	13-5556470	Jefferson Insurance Co	New York	AGA Inc.	100.0
		21 Gestion Active	France	Arcalis	2.3
		21 Gestion Active	France	Assurance Vie et Prévoyance (AVIP) SA	23.0
		A. Diffusion	France	Allianz Vie S.A.	99.8
		AB Servicios Selecta Espana S.L.	Spain	Selecta AG	100.0
		ABS Credit Plus	France	Allianz Vie S.A.	22.7
		ABS Credit Plus	France	Arcalis	0.2
		ABS Credit Plus	France	Assurance Vie et Prévoyance (AVIP) SA	0.4

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		ACMAR, SA	Morocco	Euler Hermes SFAC S.A.	55.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz SE	10.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz Versicherungs-Aktiengesellschaft	20.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	AZL PE Nr. 1 GmbH	70.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz SE	11.2
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz Versicherungs-Aktiengesellschaft	19.7
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	AZL PE Nr. 1 GmbH	69.1
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	69.6
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	15.2
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz SE	11.5
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Versicherungs-Aktiengesellschaft	11.5
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	AZL PE Nr. 1 GmbH	27.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	34.8
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Versicherungs-Aktiengesellschaft	7.6
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	7.6
		ACP Vermögensverwaltung GmbH Nr. 4 d. 1	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	99.3
		Acropole Monde A	France	Allianz Vie S.A.	43.3
		Acropole Monde A	France	Arcalis	1.2
		Addax Alpha Pat.	France	Assurance Vie et Prévoyance (AVIP) SA	26.7
		ADEUS Aktienregister-Service-GmbH	Germany	Allianz SE	79.6
		ADIG Fondsvertrieb GmbH	Germany	Allianz Global Investors Holding GmbH	100.0
		Administradora de Inversión Colseguros S.A. en Liquidación	Colombia	Allianz Colombia S.A.	93.4
		Administradora de Inversión Colseguros S.A. en Liquidación	Colombia	Allianz Seguros S.A.	6.6
		Aequitas GmbH Allianz Equity - Alternative Strategies	Germany	Allianz Global Investors Holding GmbH	100.0
		Aero-Fonte S.r.l	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AFA	France	Allianz Global Corporate & Specialty France, S.A.	99.8
		AFA	France	Allianz Holding France SAS	0.1
		AGA Assistance (India) Private Limited	India	Allianz Global Assistance S.A.S.	89.7
		AGA Assistance Australia Pty Ltd.	Australia	Mondial Assistance Australia Holding, Pty	100.0
		AGA Interactive Company	United States of America	AGA Inc.	100.0
		AGA Service Company	United States of America	AGA Inc.	100.0
		AGF 2X, S.A.	France	Allianz Holding France SAS	100.0
		AGF Asac Actions, S.A.	France	Allianz Vie S.A.	100.0
		AGF Balanced	Belgium	Allianz Europe B.V.	99.7

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

Q11.6

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		AGF Benelux S.A.	Luxembourg	Allianz Holding France SAS	100.0
		AGF Capital Investissement	France	Allianz Vie S.A.	68.2
		AGF Capital Investissement	France	Arcalis	0.3
		AGF Capital Investissement	France	Assurance Vie et Prévoyance (AVIP) SA	2.8
		AGF Capital Investissement	France	Allianz Europe B.V.	5.4
		AGF Capital Investissement	France	Allianz Holding France SAS	16.6
		AGF Capital Investissement 2	France	Allianz Vie S.A.	70.1
		AGF Capital Investissement 2	France	Arcalis	0.5
		AGF Capital Investissement 2	France	Assurance Vie et Prévoyance (AVIP) SA	2.1
		AGF Capital Investissement 2	France	Allianz Europe B.V.	13.8
		AGF CREATIONS2, S.A.	France	Allianz Vie S.A.	100.0
		AGF Euro Actions C et D, S.A.	France	Allianz Vie S.A.	85.0
		AGF Euro Actions C et D, S.A.	France	Arcalis	0.1
		AGF FCR	France	Allianz Vie S.A.	97.6
		AGF Holdings (UK) Limited	United Kingdom	Allianz Europe B.V.	100.0
		AGF HOSPITAL EURO L, S.A.	France	Allianz Vie S.A.	100.0
		AGF Hospitaliers Monde, S.A.	France	Allianz Vie S.A.	100.0
		AGF IART VINTAGE	France	Allianz Holding France SAS	100.0
		AGF Insurance Limited	United Kingdom	AGF Holdings (UK) Limited	100.0
		AGF Inversiones S.A.	Argentina	Allianz Europe B.V.	5.0
		AGF Inversiones S.A.	Argentina	Allianz South America Holding B.V.	95.0
		AGF Marches Emergents, S.A.	France	Allianz Vie S.A.	67.6
		AGF Marches Emergents, S.A.	France	Arcalis	5.0
		AGF Marches Emergents, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	1.7
		AGF Multi Alternatives L, S.A.	France	Allianz Vie S.A.	71.0
		AGF Multi Alternatives L, S.A.	France	Arcalis	9.7
		AGF Multi Alternatives L, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	3.2
		AGF Peh Eur. IV FCPR	France	Allianz Vie S.A.	33.9
		AGF Peh Eur. IV FCPR	France	Allianz Irish Life Holdings p.l.c.	6.5
		AGF Peh Eur. IV FCPR	France	Allianz Europe B.V.	0.9
		AGF Peh Eur. IV FCPR	France	Allianz Europe B.V.	5.3
		AGF Peh Eur. IV FCPR	France	Allianz Holding France SAS	9.2
		AGF Peh Europe V A	France	Allianz Vie S.A.	65.1
		AGF Peh Europe V A	France	Allianz Europe B.V.	5.3
		AGF Peh Europe V A	France	Allianz Holding France SAS	16.3

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

Q11.7

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		AGF Peh France IV C	France	Allianz Vie S.A.	27.2
		AGF Peh France IV C	France	Allianz Holding France SAS	9.1
		AGF Pension Trustees	United Kingdom	AGF Holdings (UK) Limited	100.0
		AGF Private Equity FCPR	France	Allianz Vie S.A.	44.8
		AGF Private Equity FCPR	France	Allianz Holding France SAS	11.2
		AGF RAS Holding BV	Netherlands	Allianz Europe B.V.	100.0
		AGF SECURICASH L, S.A.	France	Allianz Vie S.A.	32.0
		AGF SECURICASH L, S.A.	France	Arcalis	0.7
		AGF SECURICASH L, S.A.	France	Allianz Global Investors France S.A.	1.3
		AGF SECURICASH L, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	2.0
		AGF SECURICASH L, S.A.	France	Allianz Europe B.V.	0.2
		AGF SECURICASH L, S.A.	France	Allianz Holding France SAS	0.7
		AGF USA USA, S.A.	France	Allianz Vie S.A.	74.1
		AGF USA USA, S.A.	France	Arcalis	0.5
		AGF USA USA, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	1.7
		AGF USA USA, S.A.	France	Allianz Europe B.V.	3.2
		AGFimo, S.A.	France	Allianz Vie S.A.	62.5
		AGFimo, S.A.	France	Arcalis	1.5
		AGFimo, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	0.9
		AGI Total Germany Bond Portfol	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AGIF RCM EUROPEAN EQUITY DIVIDEND AT/IT	France	Allianz Vie S.A.	15.1
		Agricola Holdings Pty Ltd	Australia	Allianz Australia Insurance Limited	70.0
		Agricola Underwriting Management Ltd (NZ)	New Zealand	Agricola Holdings Pty Ltd	100.0
		Agricola Underwriting Pty Ltd	Australia	Agricola Holdings Pty Ltd	100.0
		AIM EQUITY EMU 1	France	Allianz Vie S.A.	97.3
		AIM EQUITY EMU 1	France	Generation Vie	1.2
		AIM EQUITY EMU 1	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		AIM EQUITY EMU 1	France	Martin Maurel Vie	1.3
		AIM EQUITY US	France	Allianz Vie S.A.	82.2
		AIM EQUITY US	France	Arcalis	2.1
		AIM EQUITY US	France	AGF Hospitaliers Monde, S.A.	10.5
		AIM EQUITY US	France	Assurance Vie et Prévoyance (AVIP) SA	5.2
		AIM Singapore Pte. Ltd.	Singapore	Allianz Investment Management SE	100.0
		Al Nisr Al Arabi	Jordan	Allianz Mena Holding Bermuda	18.0
		Aldevo Feeder KB - FV	Sweden	AZ-SGD Private Equity Fonds GmbH	0.9

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

Q11.8

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Aldevo Feeder KB - FV	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH	13.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Real Estate Germany GmbH	1.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	54.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	14.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Global Corporate & Specialty AG	4.7
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.4
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	6.8
		Alida Grundstücksverwaltung GmbH	Germany	Allianz Real Estate Germany GmbH	1.0
		Alida Grundstücksverwaltung GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	54.0
		All Net GmbH	Germany	Allianz SE	50.0
		All Net GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allee-Center Budapest	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		Allee-Center Budapest	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz (UK) Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	33.3
		Allianz (UK) Limited	United Kingdom	Allianz Europe Ltd.	66.7
		Allianz AADB Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz ABS Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz Actio France	France	Allianz Vie S.A.	77.4
		Allianz Actions Aéquitas	France	Allianz Vie S.A.	49.9
		Allianz Actions Aéquitas	France	Arcalis	2.3
		Allianz Actions Aéquitas	France	Assurance Vie et Prévoyance (AVIP) SA	2.6
		Allianz Actions Euro MidCap	France	Allianz Vie S.A.	36.4
		Allianz Actions Euro MidCap	France	Arcalis	3.0
		Allianz Actions Euro Value	France	Allianz Vie S.A.	78.1
		Allianz Actions Euro Value	France	Arcalis	6.6
		Allianz Actions Euro Value	France	Generation Vie	0.5
		Allianz Actions Euro Value	France	Assurance Vie et Prévoyance (AVIP) SA	9.3
		Allianz Actions Euro Value	France	Martin Maurel Vie	1.7
		Allianz Actions France	France	Allianz Vie S.A.	67.2
		Allianz Actions France	France	Arcalis	0.5
		Allianz Actions France	France	Assurance Vie et Prévoyance (AVIP) SA	1.5
		Allianz Actions France MidCap	France	Allianz Vie S.A.	72.1
		Allianz Actions France MidCap	France	Arcalis	1.3
		Allianz Actions Indice Japon (couvert)	France	Allianz Vie S.A.	26.3
		Allianz Actions Indice Japon (couvert)	France	Arcalis	0.4

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

Q11.9

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Actions Indice Japon (couvert)	France	Assurance Vie et Prévoyance (AVIP) SA	28.7
		Allianz Actions Indice US (couvert)	France	Allianz Vie S.A.	95.7
		Allianz Actions Indice US (couvert)	France	Arcalis	0.7
		Allianz Actions Internationales	France	Allianz Vie S.A.	96.2
		Allianz Actions Internationales	France	Arcalis	0.1
		Allianz Actions Japon	France	Allianz Vie S.A.	60.9
		Allianz Actions Japon	France	Arcalis	7.5
		Allianz Actions Japon	France	Assurance Vie et Prévoyance (AVIP) SA	6.7
		Allianz Actions Japon	France	Allianz Europe B.V.	3.4
		Allianz Actions Valeurs Moyennes	France	Allianz Vie S.A.	96.6
		Allianz Actions Valeurs Moyennes	France	Arcalis	1.1
		Allianz Actions VD	France	Allianz Vie S.A.	86.0
		Allianz Actions VD	France	Assurance Vie et Prévoyance (AVIP) SA	12.6
		Allianz Africa S.A.	France	Allianz Holding France SAS	100.0
		Allianz AGIC Income Growth Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Air France IFC	France	Allianz Vie S.A.	55.7
		Allianz Air France IFC	France	Assurance Vie et Prévoyance (AVIP) SA	41.2
		Allianz AKR Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz Alapkezelő Zrt.	Hungary	Allianz New Europe Holding GmbH	100.0
		Allianz Alp Sp. z oo	Poland	TU Allianz Polska S.A.	100.0
		Allianz ALSI Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Alternative Assets Holding GmbH	Germany	Allianz SE	100.0
		Allianz America Holding B.V.	Netherlands	Allianz SE	100.0
		Allianz America Latina S.C. Ltda.	Brazil	Allianz SE	100.0
		Allianz APAV Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Allianz APKR Pimco Emerging Markets Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
	AA- 2134109	Allianz Argentina S.A.	Argentina	AGF Inversiones S.A.	39.5
	AA- 2134109	Allianz Argentina S.A.	Argentina	Allianz South America Holding B.V.	60.5
		Allianz Asian Multi Income Plus	Singapore	Ayudhya Allianz C.P. Life Public Company Limited	48.0
		Allianz Asset Management AG	Germany	Allianz SE	74.5
		Allianz Asset Management AG	Germany	Allianz Finanzbeteiligungs GmbH	25.5
		Allianz Australia Advantage Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Employee Share Plan Pty Ltd.	Australia	Allianz Australia Limited	100.0
		Allianz Australia Life Insurance Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Limited	Australia	Allianz Europe B.V.	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Australia Services (No. 2) Pty Ltd	Australia	Allianz Australia Limited	100.0
		Allianz Australia Services Pty Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Workers Compensation (NSW) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Workers Compensation (SA) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Workers Compensation (Victoria) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australian Claims Services Limited	Australia	Allianz Australia Insurance Limited	100.0
	AA - 1930610	Allianz Austrlia Insurance Ltd.	Australia	Allianz Australia Limited	100.0
		Allianz Automotive Services GmbH	Germany	AZT Automotive GmbH	100.0
		Allianz Autowelt GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz AVM Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz AZL Vermögensverwaltung GmbH & Co. KG	Germany	Allianz Deutschland AG	100.0
		Allianz Balanced Investment Fund	Hungary	Allianz Alapkezelő Zrt.	94.2
		Allianz Bank Bulgaria JSC	Bulgaria	Insurance and Reinsurance AG Energy	10.0
		Allianz Bank Bulgaria JSC	Bulgaria	Allianz Bulgaria Holding Company Ltd.	79.9
		Allianz Bank Bulgaria JSC	Bulgaria	Allianz Bulgaria Insurance and Reinsurance Company Ltd.	10.0
		Allianz Bank Financial Advisors S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Allianz Banque S.A.	France	Allianz Holding France SAS	100.0
		Allianz Bénin dommages	Benin	Allianz Africa S.A.	83.5
		Allianz Beteiligungs Management GmbH	Germany	Allianz SE	100.0
		Allianz Biznes Sp. z o.o.	Poland	TU Allianz Polska S.A.	100.0
		Allianz Bonds Diversified Euro	France	Allianz Vie S.A.	100.0
		ALLIANZ BONDS EURO HIGH YIELD	France	Allianz Vie S.A.	98.2
		ALLIANZ BONDS EURO HIGH YIELD	France	Arcalis	1.2
		ALLIANZ BONDS EURO HIGH YIELD	France	Martin Maurel Vie	0.6
		Allianz Bulgaria Holding Company Ltd.	Bulgaria	Allianz New Europe Holding GmbH	66.2
		Allianz Bulgaria Insurance and Reinsurance Company Ltd.	Bulgaria	Allianz Bulgaria Holding Company Ltd.	78.0
		Allianz Bulgaria Life Insurance Company Ltd.	Bulgaria	Allianz Bulgaria Holding Company Ltd.	99.0
		Allianz Bulgaria Pension Company AD	Bulgaria	Insurance and Reinsurance AG Energy	0.3
		Allianz Bulgaria Pension Company AD	Bulgaria	Allianz Bulgaria Holding Company Ltd.	65.4
		Allianz Bulgaria Pension Company AD	Bulgaria	Bulgaria Net Co. Ltd.	0.2
		Allianz Burkina dommages	Burkina Faso	Allianz Africa S.A.	60.3
		Allianz Burkina vie	Burkina Faso	Allianz Africa S.A.	71.8
		Allianz Business Services Limited	United Kingdom	Allianz Insurance plc.	100.0
		Allianz business services s.r.o.	Slovakia	Allianz New Europe Holding GmbH	85.0
		Allianz business services s.r.o.	Slovakia	Allianz Holding eins GmbH	15.0

Q11.10

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
Q11.11		Allianz Cameroun dommages	Cameroon	Allianz Cameroun Vie	4.6
		Allianz Cameroun dommages	Cameroon	Allianz Africa S.A.	70.8
		Allianz Cameroun Vie	Cameroon	Allianz Africa S.A.	75.8
		ALLIANZ CAP ISR 2016	France	Allianz Vie S.A.	97.7
		Allianz Capital Partners GmbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	69.6
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		Allianz Capital Partners Verwaltungs GmbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	15.2
		Allianz Carbon Investments B.V.	Netherlands	Allianz SE	100.0
		Allianz Cash	France	Allianz Holding France SAS	100.0
		Allianz Centrafrique dommages	Central African Republic	Allianz Cameroun dommages	87.8
		Allianz Centrafrique dommages	Central African Republic	Allianz Africa S.A.	0.6
		Allianz China General Insurance Company Ltd.	China	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz China Life Insurance Co. Ltd.	China	Allianz SE	100.0
		Allianz Citizen Care SRI	France	Allianz Vie S.A.	77.0
		Allianz Citizen Care SRI	France	Arcalis	1.1
		Allianz Citizen Care SRI	France	Assurance Vie et Prévoyance (AVIP) SA	0.9
		Allianz Citizen Care SRI	France	Martin Maurel Vie	0.1
		Allianz Citizen Care SRI	France	Allianz Europe B.V.	0.1
		Allianz Climate Solutions GmbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		Allianz Colombia S.A.	Colombia	Allianz South America Holding B.V.	94.1
		Allianz Colombia S.A.	Colombia	Allianz Holding France SAS	5.9
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Cameroun dommages	10.0
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Cameroun Vie	10.0
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Africa S.A.	80.0
		Allianz Cornhill Information Services Private Ltd.	India	Allianz Holdings plc.	100.0
		Allianz Côte d'Ivoire dommages	Côte d'Ivoire	Allianz Côte d'Ivoire vie	0.8
		Allianz Côte d'Ivoire dommages	Côte d'Ivoire	Allianz Africa S.A.	73.2
		Allianz Côte d'Ivoire vie	Côte d'Ivoire	Allianz Côte d'Ivoire dommages	1.0
		Allianz Côte d'Ivoire vie	Côte d'Ivoire	Allianz Africa S.A.	70.0
	AA-5784101	Allianz CP General Insurance Company Limited, Bangkok	Thailand	Allianz SE	25.0
	AA-5784101	Allianz CP General Insurance Company Limited, Bangkok	Thailand	CPRN Thailand Ltd.	25.0
		Allianz Creactions 1	France	Allianz Vie S.A.	100.0
		Allianz Destination 2014	France	Allianz Vie S.A.	99.7
		Allianz Deutschland AG	Germany	Allianz SE	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Direct Agent di Asigurare s.r.l.	Romania	Allianz Direct New Europe Sp. z o.o.	100.0
		Allianz Direct Kft.	Hungary	Allianz Direct New Europe Sp. z o.o.	100.0
		Allianz Direct New Europe Sp. z o.o.	Poland	Allianz New Europe Holding GmbH	100.0
		Allianz Direct s.r.o.	Czech Republic	Allianz Direct New Europe Sp. z o.o.	100.0
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	46.5
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Pensionskasse Aktiengesellschaft	2.0
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	0.5
		Allianz do Brasil Ltda.	Brazil	Allianz South America Holding B.V.	100.0
		Allianz Dynamic Investment Fund	Hungary	Allianz Alapkezelő Zrt.	96.9
		Allianz EDUKACJA S.A.	Poland	Allianz Alp Sp. z oo	100.0
		Allianz EEE Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Efficio	France	Allianz Vie S.A.	98.6
		Allianz Efficio Confort	France	Allianz Vie S.A.	99.8
		Allianz Efficio Plus	France	Allianz Vie S.A.	97.9
		Allianz EFU Health Insurance Ltd.	Pakistan	Allianz SE	49.0
		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
	AA- 1220068	Allianz Elementar Versicherungs-Aktiengesellschaft	Austria	Allianz Holding eins GmbH	100.0
		Allianz Engineering Services Limited	United Kingdom	Allianz Holdings plc.	100.0
		ALLIANZ EQUITY EMERGING MARKETS 1	France	Allianz Vie S.A.	88.0
		ALLIANZ EQUITY EMERGING MARKETS 1	France	Arcalis	5.5
		ALLIANZ EQUITY EMERGING MARKETS 1	France	Assurance Vie et Prévoyance (AVIP) SA	3.8
		ALLIANZ EQUITY EMERGING MARKETS 1	France	Martin Maurel Vie	2.7
		Allianz Equity Investments Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Allianz Equity Large Cap EMU	France	Allianz Vie S.A.	100.0
		Allianz EURECO Equity	France	Allianz Vie S.A.	80.0
		Allianz EURECO Equity	France	Arcalis	6.4
		Allianz EURECO Equity	France	Assurance Vie et Prévoyance (AVIP) SA	0.6
		Allianz EURECO Equity	France	Martin Maurel Vie	0.1
		Allianz Euro Bond Plus	France	Allianz Vie S.A.	87.5
		Allianz Euro Bond Plus	France	Arcalis	1.2
		Allianz Euro Bond Plus	France	Assurance Vie et Prévoyance (AVIP) SA	1.0
		Allianz Euro Bond Plus	France	Allianz Europe B.V.	0.3
		Allianz Euro Credit SRI	France	Allianz Vie S.A.	64.4
		Allianz Euro Credit SRI	France	Arcalis	4.6
		Allianz Euro Credit SRI	France	Assurance Vie et Prévoyance (AVIP) SA	1.3

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Euro Emprunts d'Etat	France	Allianz Vie S.A.	47.8
		Allianz Euro Emprunts d'Etat	France	Arcalis	2.0
		Allianz Euro Emprunts d'Etat	France	Assurance Vie et Prévoyance (AVIP) SA	3.5
		Allianz Euro Emprunts d'Etat	France	Allianz Europe B.V.	2.9
		Allianz Euro Gagnant	France	Allianz Vie S.A.	99.2
		Allianz Euro High Yield	France	Allianz Vie S.A.	7.3
		Allianz Euro High Yield	France	Arcalis	1.6
		Allianz Euro High Yield	France	Assurance Vie et Prévoyance (AVIP) SA	1.3
		Allianz Euro High Yield	France	Allianz Europe B.V.	0.2
		Allianz Euro Inflation	France	Allianz Vie S.A.	71.3
		Allianz Euro Inflation	France	Arcalis	1.0
		Allianz Euro Inflation	France	Assurance Vie et Prévoyance (AVIP) SA	0.6
		Allianz Euro Investment Grade	France	Allianz Vie S.A.	62.0
		Allianz Euro Investment Grade	France	Arcalis	1.3
		Allianz Euro Oblig 1-3 Plus	France	Allianz Vie S.A.	70.9
		Allianz Euro Oblig 1-3 Plus	France	Arcalis	0.9
		Allianz Euro Oblig 1-3 Plus	France	Assurance Vie et Prévoyance (AVIP) SA	1.2
		Allianz Euro Oblig 1-3 Plus	France	Allianz Europe B.V.	1.0
		Allianz Euro Oblig Court Terme ISR	France	Allianz Vie S.A.	63.6
		Allianz Euro Oblig Court Terme ISR	France	Arcalis	0.2
		Allianz Euro Obligations Crédit ISR	France	Allianz Vie S.A.	79.9
		Allianz Euro Obligations Crédit ISR	France	Arcalis	0.4
		Allianz Euro Tactique	France	Allianz Vie S.A.	38.1
		Allianz Euro Tactique	France	Arcalis	0.8
		Allianz Euro Tactique	France	Assurance Vie et Prévoyance (AVIP) SA	0.5
		Allianz Europe Convertible	France	Allianz Vie S.A.	15.9
		Allianz Europe Convertible	France	Arcalis	3.8
		Allianz Europe Convertible	France	Assurance Vie et Prévoyance (AVIP) SA	0.5
		Allianz Europe Ltd.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Finance II B.V.	Netherlands	Allianz SE	100.0
		Allianz Finance II Luxembourg S.A.	Luxembourg	Allianz SE	100.0
		Allianz Finance III B.V.	Netherlands	Allianz SE	100.0
		Allianz Finance Obligations Monde	France	Allianz Vie S.A.	93.9
		Allianz Finance Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Finance V Lux. S.à r.l	Luxembourg	Allianz Finance II Luxembourg S.A.	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

Q11.14

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Finance VII Lux. S.á.r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Finance VIII Luxembourg S.á.r.l.	Luxembourg	Allianz Finance II Luxembourg S.A.	100.0
		Allianz Financial Services S.A.	Greece	Allianz SE	100.0
		Allianz Finanzbeteiligungs GmbH	Germany	Allianz SE	100.0
		Allianz FinanzPlan 2015	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	76.3
		Allianz FinanzPlan 2015	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.1
		Allianz FinanzPlan 2020	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	87.6
		Allianz FinanzPlan 2020	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.2
		Allianz FinanzPlan 2025	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	90.6
		Allianz FinanzPlan 2025	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		Allianz FinanzPlan 2030	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	95.0
		Allianz FinanzPlan 2030	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.4
		Allianz FinanzPlan 2035	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	96.0
		Allianz FinanzPlan 2035	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.4
		Allianz FinanzPlan 2040	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	96.9
		Allianz FinanzPlan 2040	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.6
		Allianz FinanzPlan 2045	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	98.5
		Allianz FinanzPlan 2045	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		Allianz FinanzPlan 2050	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.0
		Allianz FinanzPlan 2050	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.2
	AA-1580004	Allianz Fire & Marine Ins Co LTD	Japan	Allianz Global Corporate & Specialty AG	100.0
		Allianz Foncier	France	Allianz Vie S.A.	62.4
		Allianz Foncier	France	Arcalis	1.7
		Allianz Foncier	France	Assurance Vie et Prévoyance (AVIP) SA	0.9
		Allianz Foncier	France	Allianz Europe B.V.	0.3
		Allianz Formuléo ISR	France	Allianz Vie S.A.	96.4
		Allianz Formuléo ISR	France	Arcalis	1.2
		Allianz France Infrastructure 1	France	Allianz Vie S.A.	100.0
		Allianz France Investissement OPCI	France	Allianz Vie S.A.	100.0
		Allianz France Real Estate Invest	France	Allianz Société Financière S.à.r.l.	75.0
		Allianz France Real Estate Invest	France	Capital Messine S.à.r.l.	25.0
	AA-5480019	Allianz General Ins Malaysia Berhard	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		Allianz General Laos Ltd.	Lao PDR	Allianz Holding France SAS	51.0
		Allianz generalni sluzby s.r.o.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		Allianz Gestion Sociedad Gestora de Instituciones de Inversion Colectiva S.A.	Spain	Allianz Europe B.V.	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		ALLIANZ GIS RCM Global Hi-Tech Growth	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	16.2
		Allianz GLA Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		Allianz Global Assistance Service Deutschland GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	48.0
		Allianz Global Assistance Service Deutschland GmbH	Germany	Allianz Global Assistance S.A.S.	51.2
	AA-1344101	Allianz Global Corporate & Specialty AG	Germany	Allianz SE	85.7
	AA-1344101	Allianz Global Corporate & Specialty AG	Germany	Allianz Holding France SAS	14.3
		Allianz Global Corporate & Specialty AG Escritorio de Representacao no Brasil Ltda.	Brazil	Allianz Global Corporate & Specialty AG	100.0
		Allianz Global Corporate & Specialty France, S.A.	France	Allianz Global Corporate & Specialty AG	100.0
		Allianz Global Corporate & Specialty South Africa Ltd.	South Africa	Allianz of South Africa (Proprietary) Ltd.	100.0
		Allianz Global Investors (UK) Ltd.	United Kingdom	Allianz Global Investors Holding GmbH	100.0
		Allianz Global Investors Asia Pacific GmbH	Germany	Allianz Asset Management AG	100.0
		Allianz Global Investors Australia Ltd.	Australia	Allianz Global Investors Asia Pacific GmbH	100.0
		Allianz Global Investors Europe GmbH	Germany	Allianz Global Investors Holding GmbH	100.0
		Allianz Global Investors France S.A.	France	Allianz Global Investors Holding GmbH	100.0
		Allianz Global Investors Holding GmbH	Germany	Allianz Asset Management AG	100.0
		Allianz Global Investors Hong Kong Ltd.	Hong Kong	Dresdner RCM Global Investors (Jersey) Ltd	100.0
		Allianz Global Investors Ireland Ltd.	Ireland	Allianz Global Investors Luxembourg S.A.	100.0
		Allianz Global Investors Italia S.p.A	Italy	Allianz Global Investors Holding GmbH	100.0
		Allianz Global Investors Japan Co. Ltd.	Japan	Allianz Global Investors Asia Pacific GmbH	100.0
		Allianz Global Investors Kapitalanlagegesellschaft mbH	Germany	Allianz Global Investors Holding GmbH	100.0
		Allianz Global Investors Korea Limited	Korea, Republic of	Allianz SE	50.0
		Allianz Global Investors Korea Limited	Korea, Republic of	Allianz Global Investors Asia Pacific GmbH	50.0
		Allianz Global Investors Luxembourg S.A.	Luxembourg	Allianz Global Investors Kapitalanlagegesellschaft mbH	100.0
		Allianz Global Investors Nominee Services Ltd.	United Kingdom	Dresdner RCM Global Investors (Jersey) Ltd	100.0
		Allianz Global Investors Nominees (UK) Ltd.	United Kingdom	Allianz Global Investors Services (UK) Ltd.	100.0
		Allianz Global Investors Services (UK) Ltd.	United Kingdom	Allianz Global Investors Holding GmbH	100.0
		Allianz Global Investors Singapore Ltd.	Singapore	Allianz Global Investors Asia Pacific GmbH	100.0
		Allianz Global Investors Taiwan Ltd.	Taiwan, Republic of China	Allianz Global Investors Asia Pacific GmbH	100.0
		Allianz GLR Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		Allianz GLRS Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		Allianz GLU Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		Allianz Graduello	France	Allianz Vie S.A.	98.8
		Allianz Graduello	France	Arcalis	0.1

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
Q11.16	AA-5320008	Allianz GRENELLE	France	Allianz Vie S.A.	100.0
		Allianz GREQ Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		Allianz GRGB Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		Allianz Handwerker Services GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	95.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	RB Vita S.p.A.	1.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Europe B.V.	86.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	2.0
		Allianz Hélixéo	France	Allianz Vie S.A.	96.6
		Allianz Holding eins GmbH	Austria	Allianz SE	100.0
		Allianz Holding France SAS	France	Allianz Europe B.V.	100.0
		Allianz Holdings plc.	United Kingdom	Allianz (UK) Limited	100.0
		Allianz Hospitalier Valeurs Durables	France	Allianz Vie S.A.	100.0
		Allianz Immobilienfonds GmbH	Germany	Allianz Real Estate Germany GmbH	100.0
		Allianz Index Tracking Shares Fund	Hungary	Allianz New Europe Holding GmbH	77.2
		Allianz Indice Matières Premières	France	Allianz Vie S.A.	73.4
		Allianz Indice Matières Premières	France	Arcalis	3.0
		Allianz Indice Matières Premières	France	Assurance Vie et Prévoyance (AVIP) SA	3.8
		ALLIANZ INDICEO 2015	France	Allianz Vie S.A.	90.5
		ALLIANZ INDICEO 2015	France	Arcalis	5.0
		Allianz Informatique G.I.E.	France	Allianz Vie S.A.	50.0
		Allianz Informatique G.I.E.	France	Allianz Holding France SAS	50.0
		Allianz Informatyka Sp. z o.o.	Poland	TU Allianz Polska S.A.	100.0
		Allianz Infrastructure Luxembourg I S.à.r.l.	Luxembourg	Allianz France Infrastructure 1	5.2
		Allianz Infrastructure Luxembourg I S.à.r.l.	Luxembourg	Fondo Chiuso Allianz Infrastructure Partners I	7.3
		Allianz Infrastructure Luxembourg I S.à.r.l.	Luxembourg	Allianz Infrastructure Luxembourg I SICAV-FIS	65.0
		Allianz Infrastructure Luxembourg I S.à.r.l.	Luxembourg	Allianz Infrastructure Luxembourg II SICAF-FIS	22.5
		Allianz Infrastructure Luxembourg I SICAV-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	94.6
		Allianz Infrastructure Luxembourg I SICAV-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	5.4
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	10.3
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Suisse Versicherungs-Gesellschaft, AG	5.2
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Suisse Lebensversicherungs-Gesellschaft AG	4.5
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	21.1
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	48.4
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Deutschland AG	10.6
		Allianz Insurance (Hong Kong) Ltd	China	Allianz Global Corporate & Specialty AG	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	AA-5760013	Allianz Insurance (Singapore) PTE Ltd.	Singapore	Allianz Global Corporate & Specialty AG	100.0
		Allianz Insurance Cie of Ghana Limited	Ghana	Allianz Africa S.A.	100.0
		Allianz Insurance Company Lanka Limited	Sri Lanka	Allianz SE	100.0
		Allianz Insurance Management Asia Pacific Pte. Ltd.	Singapore	Allianz SE	100.0
	AA-1120445	Allianz Insurance PLC	United Kingdom	Allianz Holdings plc.	98.0
		Allianz Insurance Services LTD.	Greece	Allianz SE	100.0
		Allianz International Ltd.	United Kingdom	Allianz (UK) Limited	100.0
		Allianz Inversiones S.A.	Colombia	Allianz Colombia S.A.	95.0
		Allianz Inversiones S.A.	Colombia	Allianz Seguros S.A.	0.4
		Allianz Inversiones S.A.	Colombia	Compañía Colombiana de Servicio Automotriz S.A.	4.6
		Allianz Invest 50	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	73.5
		Allianz Invest Alternativ	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	30.0
		Allianz Invest Alternativ	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	70.0
		Allianz Invest Cash	Austria	Allianz Invest Kapitalanlage GmbH	0.8
		Allianz Invest Cash	Austria	Allianz Investmentbank Aktiengesellschaft	11.0
		Allianz Invest Cash	Austria	Allianz Pensionskasse Aktiengesellschaft	5.4
		Allianz Invest Cash	Austria	BAWAG Allianz Vorsorgekasse AG	1.3
		ALLIANZ INVEST d.o.o.	Croatia	Allianz New Europe Holding GmbH	100.0
		Allianz Invest Eurorent Liquid	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	45.8
		Allianz Invest Eurorent Liquid	Austria	Allianz Invest Kapitalanlage GmbH	0.4
		Allianz Invest Eurorent Liquid	Austria	Allianz Pensionskasse Aktiengesellschaft	3.6
		Allianz Invest Eurorent Liquid	Austria	BAWAG Allianz Vorsorgekasse AG	0.5
		Allianz Invest Kapitalanlage GmbH	Austria	Allianz Investmentbank Aktiengesellschaft	100.0
		Allianz Invest Osteuropa	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	49.3
		Allianz Invest Ostrent	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	96.7
		Allianz Invest Portfolio Blue	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	81.5
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	18.9
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	17.6
		Allianz Invest Vorsorgefonds	Austria	Allianz Invest Kapitalanlage GmbH	0.7
		Allianz Invest Vorsorgefonds	Austria	Allianz Investmentbank Aktiengesellschaft	1.3
		Allianz Invest Vorsorgefonds	Austria	Top Versicherungsservice GmbH	3.1
		Allianz Invest Vorsorgefonds	Austria	BAWAG Allianz Vorsorgekasse AG	0.1
		Allianz Investment Management SE	Germany	Allianz SE	100.0
		Allianz Investment Properties Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Allianz Investmentbank Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Investments II Luxembourg S.à r.l.	Luxembourg	Allianz Europe Ltd.	100.0
		Allianz Investments III Luxembourg S.à.r.l	Luxembourg	Allianz SE	100.0
		Allianz Investments IV Luxembourg S.à r.l.	Luxembourg	Allianz Investments I Luxembourg S.à.r.l	100.0
		Allianz Investments Management Milano S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Allianz Irish Life Holdings p.l.c.	Ireland	Allianz Europe B.V.	66.4
		Allianz kontakt s.r.o.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		Allianz Leasing & Services JSC	Bulgaria	Allianz Bulgaria Holding Company Ltd.	51.0
		Allianz Leben Private Equity Fonds 1998 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	78.6
		Allianz Leben Private Equity Fonds 1998 GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	21.4
		Allianz Leben Private Equity Fonds 2001 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	87.5
		Allianz Leben Private Equity Fonds 2001 GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.5
		Allianz Leben Private Equity Fonds 2008 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Leben Private Equity Fonds Plus GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	70.0
		Allianz Leben Private Equity Fonds Plus GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	30.0
		Allianz LEBENCO Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Jota-Vermögensverwaltungsgesellschaft mbH	94.9
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz AZL Vermögensverwaltung GmbH & Co. KG	5.1
		Allianz Life (BERMUDA) LTD.	Bermuda	Allianz Mena Holding Bermuda	100.0
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Mena Holding Bermuda	9.6
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	87.8
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	2.6
		Allianz Life Insurance Co. Ltd.	Korea, Republic of	Allianz SE	100.0
		Allianz Life Insurance Japan Ltd.	Japan	Allianz SE	100.0
		Allianz Life Insurance Lanka Ltd.	Sri Lanka	Allianz SE	100.0
		Allianz Life Insurance Malaysia Berhad p.l.c.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		Allianz Life Luxembourg S.A.	Luxembourg	Allianz Europe B.V.	100.0
		Allianz LJ Risk Control Fund USD	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	91.9
		Allianz Long Short Equity	France	Allianz Vie S.A.	62.1
		Allianz Long Short Equity	France	Arcalis	1.6
		Allianz Long Short Equity	France	Protexia France S.A.	6.9
		Allianz Malaysia Berhad p.l.c.	Malaysia	Allianz SE	75.0
		Allianz Mali dommages	Côte d'Ivoire	Allianz Africa S.A.	77.0
		Allianz Managed Operations & Services SE	Germany	Allianz SE	100.0
		Allianz Management Services Limited	United Kingdom	Allianz Holdings plc.	100.0
		Allianz Marine (UK) Ltd.	United Kingdom	Allianz Global Corporate & Specialty AG	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Mena Holding Bermuda	Lebanon	Allianz SE	99.9
		Allianz Mena Holding Co. SPC	Bahrain	Allianz SE	100.0
		Allianz Multi Actions Europe	France	Allianz Vie S.A.	86.5
		Allianz Multi Actions Europe	France	Arcalis	0.3
		Allianz Multi Actions Europe	France	Assurance Vie et Prévoyance (AVIP) SA	5.8
		Allianz Multi Actions Monde	France	Allianz Vie S.A.	92.1
		Allianz Multi Actions Monde	France	Arcalis	0.5
		Allianz Multi Croissance	France	Allianz Vie S.A.	73.0
		Allianz Multi Croissance	France	Arcalis	1.8
		Allianz Multi Croissance	France	Assurance Vie et Prévoyance (AVIP) SA	23.8
		Allianz Multi Dynamic	Belgium	Allianz Europe B.V.	99.9
		Allianz Multi Dynamisme	France	Allianz Vie S.A.	95.9
		Allianz Multi Dynamisme	France	Arcalis	0.6
		Allianz Multi Equilibre	France	Allianz Vie S.A.	94.2
		Allianz Multi Equilibre	France	Arcalis	2.2
		Allianz Multi Horizon 2012-2013	France	Allianz Vie S.A.	73.4
		Allianz Multi Horizon 2012-2013	France	Arcalis	0.3
		Allianz Multi Horizon 2014-2015	France	Allianz Vie S.A.	67.9
		Allianz Multi Horizon 2014-2015	France	Arcalis	0.4
		Allianz Multi Horizon 2016-2017	France	Allianz Vie S.A.	67.7
		Allianz Multi Horizon 2016-2017	France	Arcalis	0.3
		Allianz Multi Horizon 2018-2020	France	Allianz Vie S.A.	78.7
		Allianz Multi Horizon 2021-2023	France	Allianz Vie S.A.	67.0
		Allianz Multi Horizon 2024-2026	France	Allianz Vie S.A.	95.6
		Allianz Multi Horizon 2027-2029	France	Allianz Vie S.A.	95.3
		Allianz Multi Horizon 2030-2032	France	Allianz Vie S.A.	95.3
		Allianz Multi Horizon 2033-2035	France	Allianz Vie S.A.	95.3
		Allianz Multi Horizon 2036-2038	France	Allianz Vie S.A.	95.0
		Allianz Multi Horizon 2039-2041	France	Allianz Vie S.A.	95.4
		Allianz Multi Horizon Court Terme	France	Allianz Vie S.A.	73.1
		Allianz Multi Horizon Court Terme	France	Arcalis	0.3
		Allianz Multi Horizon Long Terme	France	Allianz Vie S.A.	64.0
		Allianz Multi Horizon Long Terme	France	Arcalis	0.1
		Allianz Multi Opportunités	France	Allianz Vie S.A.	91.3
		Allianz Multi Opportunités	France	Arcalis	1.2

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Multi Opportunités	France	Assurance Vie et Prévoyance (AVIP) SA	6.4
		Allianz Multi Rendement Premium (R)	France	Allianz Vie S.A.	47.2
		Allianz Multi Rendement Premium (R)	France	Arcalis	0.6
		Allianz Multi Rendement Réel	France	Allianz Vie S.A.	83.7
		Allianz Multi Rendement Réel	France	Arcalis	4.0
		Allianz Multi Rendement Réel	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		Allianz Multi Sérénité	France	Allianz Vie S.A.	97.1
		Allianz Multi Sérénité	France	Arcalis	0.3
		Allianz Multi Top Croissance	France	Allianz Vie S.A.	28.1
		Allianz Multi Top Croissance	France	Arcalis	33.6
		Allianz Multi Top Défensif	France	Allianz Vie S.A.	34.0
		Allianz Multi Top Défensif	France	Arcalis	65.9
		Allianz Multi Top Harmonie	France	Allianz Vie S.A.	48.5
		Allianz Multi Top Harmonie	France	Arcalis	28.6
		Allianz Mutual Funds Management Hellas S.A.	Greece	Allianz SE	100.0
		Allianz Nederland Administratie B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz Nederland Asset Management B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz Nederland Groep N.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Nederland Levensverzekering N.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
	AA-1380007	Allianz Nederland NV	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz New Europe Holding GmbH	Austria	Allianz Holding eins GmbH	100.0
	AA-1960043	Allianz New Zealand LTD	New Zealand	Allianz Australia Limited	100.0
		Allianz Northern Ireland Limited	United Kingdom	Allianz Irish Life Holdings p.l.c.	100.0
		Allianz Objektbeteiligungs- GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Obligations Court Terme	France	Allianz Vie S.A.	90.6
		Allianz Obligations Court Terme	France	Arcalis	0.8
		Allianz Obligations Internationales	France	Allianz Vie S.A.	76.8
		Allianz Obligations Monde	France	Allianz Vie S.A.	96.9
		Allianz Octomax	France	Allianz Vie S.A.	98.2
		Allianz Octomax 2	France	Allianz Vie S.A.	98.1
		Allianz Octoplus	France	Allianz Vie S.A.	97.2
		Allianz Octoplus 2	France	Allianz Vie S.A.	100.0
		Allianz Octoplus 3	France	Allianz Vie S.A.	99.4
		Allianz of Asia-Pacific and Africa GmbH	Germany	Allianz SE	100.0
		Allianz of South Africa (Proprietary) Ltd.	South Africa	Allianz Global Corporate & Specialty AG	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz One Beacon GP LLC	United States of America	Allianz US Private REIT LP	100.0
		Allianz One Beacon LP	United States of America	Allianz US Private REIT LP	99.9
		Allianz One Beacon LP	United States of America	Allianz One Beacon GP LLC	0.1
		Allianz Opéra	France	Allianz Vie S.A.	100.0
		Allianz Optéo	France	Allianz Vie S.A.	98.8
		Allianz P.E.P Europa 2	Italy	RB Vita S.p.A.	5.4
		Allianz P.E.P Europa 2	Italy	Genialloyd S.p.A.	0.9
		Allianz P.E.P Europa 2	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	34.0
		Allianz P.E.P Europa 2	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	51.7
		Allianz p.l.c.	Ireland	Allianz Irish Life Holdings p.l.c.	100.0
		Allianz Pension Consult GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Pension Fund Trustees Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Allianz Pension Partners GmbH	Germany	Allianz Global Investors Holding GmbH	100.0
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Pensionskasse Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz penzijní fond a.s.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		Allianz Pimco Corporate	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	76.5
		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	19.4
		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz New Europe Holding GmbH	0.1
		Allianz PIMCO Global ABS	Germany	Allianz SE	19.5
		Allianz Pimco Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	87.5
		Allianz Polska Services Sp. z o.o.	Poland	TU Allianz Polska S.A.	100.0
		ALLIANZ POPULAR, S.L.	Spain	AGF RAS Holding BV	60.0
		Allianz Primio 2015	France	Allianz Vie S.A.	97.9
		Allianz Private Equity GmbH	Germany	Allianz Leben Private Equity Fonds 1998 GmbH	70.0
		Allianz Private Equity GmbH	Germany	AZ-SGD Private Equity Fonds GmbH	30.0
		Allianz Private Equity Luxembourg I SICAV-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Private Equity Luxembourg II SICAV-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	60.0
		Allianz Private Equity Luxembourg II SICAV-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	40.0
		Allianz Private Equity Partners Verwaltungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Allianz Private Equity UK Holdings Limited	United Kingdom	Allianz Alternative Assets Holding GmbH	100.0
		Allianz Private Krankenversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Allianz Properties Limited	United Kingdom	Allianz Insurance plc.	100.0
		Allianz ProzessFinanz GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Prudence	France	Allianz Vie S.A.	99.4
		Allianz Prudence	France	Arcalis	0.6
		Allianz PV WS Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz PV-RD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz RCM Best Styles Euroland	Germany	Allianz New Europe Holding GmbH	51.5
		ALLIANZ RCM DEEP VALUE EUROPE	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	35.7
		ALLIANZ RCM DEEP VALUE EUROPE	Germany	Allianz Pensionskasse Aktiengesellschaft	11.2
		ALLIANZ RCM DEEP VALUE EUROPE	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	0.7
		Allianz RCM Islamic Global Equity Opportunities	Luxembourg	Allianz SE	50.0
		Allianz RCM Islamic Global Equity Opportunities	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Re Asia	Germany	Allianz SE	100.0
		Allianz Real Estate France	France	Allianz Vie S.A.	38.1
		Allianz Real Estate France	France	LA RURALE	0.5
		Allianz Real Estate France	France	Allianz Holding France SAS	9.5
		Allianz Real Estate France	France	Allianz Holding France SAS	51.9
		Allianz Real Estate Germany GmbH	Germany	Allianz Real Estate GmbH	100.0
		Allianz Real Estate GmbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		Allianz Real Estate I SICAV-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	93.8
		Allianz Real Estate I SICAV-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	6.3
		Allianz Real Estate II SICAV-FIS	Luxembourg	Allianz Global Corporate & Specialty AG	25.0
		Allianz Real Estate II SICAV-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	50.0
		Allianz Real Estate II SICAV-FIS	Luxembourg	Allianz Deutschland AG	25.0
		Allianz Real Estate Securities Europe (AT)	France	Allianz Vie S.A.	87.8
		Allianz Real Estate Securities Europe (AT)	France	Arcalis	1.9
		Allianz Real Estate Securities Europe (AT)	France	Assurance Vie et Prévoyance (AVIP) SA	0.6
		Allianz Rechtsschutz-Service GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Renewable Energy Fund Management 1 Ltd.	United Kingdom	Allianz Alternative Assets Holding GmbH	100.0
		Allianz Renewable Energy Management GmbH	Germany	Allianz Specialised Investments Limited	100.0
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	48.4
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Renewable Energy Partners V PLC	44.7
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	48.4
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Renewable Energy Partners V PLC	44.7
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	27.3

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Vie S.A.	34.1
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Deutschland AG	9.1
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Holding France SAS	11.4
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Compagnia Italiana Finanziamenti S.p.A.	12.7
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Compagnia Italiana Finanziamenti S.p.A.	5.5
		Allianz Renewable Energy Subholding GmbH & Co.KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Risk Audit	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		Allianz Risk Consultants B.V.	Netherlands	Allianz Global Corporate & Specialty AG	100.0
		Allianz Risk Consulting GmbH	Germany	Allianz Global Corporate & Specialty AG	100.0
	AA-1464104	Allianz Risk Transfer	Switzerland	Allianz Global Corporate & Specialty AG	100.0
		Allianz Risk Transfer (Bermuda) Ltd.	United States of America	Allianz Risk Transfer Inc.	100.0
		Allianz Risk Transfer (UK) Limited	United Kingdom	Allianz Global Corporate & Specialty AG	100.0
		Allianz Risk Transfer Inc.	United States of America	Allianz Global Corporate & Specialty AG	100.0
		Allianz Risk Transfer N.V.	Netherlands	Allianz Global Corporate & Specialty AG	100.0
		Allianz Rosno Asset Management	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		Allianz Rosno Life	Russian Federation	Allianz New Europe Holding GmbH	99.9
		Allianz Rosno Life	Russian Federation	Open Joint Stock Company Insurance Company Allianz	0.1
		Allianz S.A. A.S. Agencia de Seguros	Spain	Allianz Europe B.V.	100.0
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.	1.0
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.	99.0
		Allianz Saint Marc CL	France	Allianz Vie S.A.	96.6
		Allianz SAS S.A.S.	Colombia	Allianz Colombia S.A.	100.0
		Allianz Saude S.A.	Brazil	Allianz Seguros S.A.	100.0
		Allianz Saudi Fransi	Saudi Arabia	Allianz Mena Holding Bermuda	16.3
		Allianz Saudi Fransi	Saudi Arabia	Allianz Holding France SAS	16.3
		Allianz Scalinvest	France	Allianz Vie S.A.	98.1
		Allianz Scalinvest	France	Arcalis	0.8
		Allianz Secteur Euro Immobilier	France	Allianz Vie S.A.	88.8
		Allianz Secteur Euro Immobilier	France	Arcalis	3.6
		Allianz Secteur Europe Immobilier	France	Allianz Vie S.A.	81.4
		Allianz Secteur Europe Immobilier	France	Arcalis	7.1
		Allianz Sécurité PEA	France	Allianz Vie S.A.	35.7
		Allianz Sécurité PEA	France	Arcalis	0.1
		Allianz Sécurité PEA	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
	AA-2230120	Allianz Seguros S.A	Brazil	Brasil de Imoveis e Participacoes Ltda.	0.4

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
Q11.24	AA-2230120	Allianz Seguros S.A	Brazil	Allianz do Brasil Ltda.	99.6
		Allianz Seguros S.A.	Colombia	Allianz Colombia S.A.	95.0
		Allianz Seguros S.A.	Colombia	Allianz South America Holding B.V.	0.1
		Allianz Seguros S.A.	Colombia	Allianz Colombia S.A.	4.9
		Allianz Sénégal dommages	Senegal	Allianz Africa S.A.	83.2
		Allianz Sénégal vie	Senegal	Allianz Africa S.A.	95.5
		Allianz Service Center GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Services (UK) Limited	France	Allianz Global Corporate & Specialty AG	100.0
		ALLIANZ Sociedade Gestora de Fundos de Pensões SA.	Portugal	Allianz Europe B.V.	84.4
		Allianz Société Financière S.à.r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz South America Holding B.V.	Netherlands	Allianz Europe B.V.	100.0
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Brasil de Imoveis e Participacoes Ltda.	2.0
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Corsetec, Ltda	1.3
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Allianz do Brasil Ltda.	2.5
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Allianz Seguros S.A.	84.3
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Allianz Saude S.A.	10.0
		Allianz Specialised Investments Limited	United Kingdom	Allianz Private Equity UK Holdings Limited	100.0
		Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 1	Poland	TU Allianz Polska S.A.	100.0
		Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 2	Poland	TU Allianz Zycie Polska S.A.	100.0
		Allianz Stability Investment Fund	Hungary	Allianz Alapkezelő Zrt.	56.8
		Allianz Strategiefonds Balance	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	90.8
		Allianz Strategiefonds Balance	Germany	Allianz Pensionskasse Aktiengesellschaft	9.0
		Allianz Strategiefonds Stabilität	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	98.8
		Allianz Strategiefonds Stabilität	Germany	Allianz Pensionskasse Aktiengesellschaft	0.8
		Allianz Strategiefonds Wachstum	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	93.7
		Allianz Strategiefonds Wachstum	Germany	Allianz Pensionskasse Aktiengesellschaft	6.2
		ALLIANZ SUBALPINA HOLDING S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	42.7
		ALLIANZ SUBALPINA HOLDING S.p.A.	Italy	Allianz Europe B.V.	55.4
		Allianz Suisse Flexible Fund	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	70.0
		Allianz Suisse Immobilien AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft, AG	100.0
		Allianz Suisse Lebensversicherungs-Gesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft, AG	100.0
		Allianz Suisse Rückversicherungs AG	Switzerland	Allianz SE	100.0
		Allianz Suisse Versicherungs-Gesellschaft, AG	Switzerland	Allianz Europe B.V.	100.0
		Allianz Taiwan Life Insurance Co. Ltd.	Taiwan, Republic of China	Allianz SE	99.7

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Telematics S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Allianz Togo dommages	Togo	Allianz Africa S.A.	97.9
		Allianz Treuhand GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Treuhand GmbH	Germany	Allianz Global Investors Holding GmbH	50.0
		Allianz Triplus	France	Allianz Vie S.A.	100.0
		Allianz Ukraine LLC	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		Allianz US Investment GP LLC	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz US Investment LP	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	99.9
		Allianz US Investment LP	United States of America	Allianz US Investment GP LLC	0.1
		Allianz US Private REIT GP LLC	United States of America	Allianz US Investment LP	100.0
		Allianz US Private REIT LP	United States of America	Allianz US Investment LP	100.0
		Allianz Valeurs Durables	France	Allianz Vie S.A.	68.2
		Allianz Valeurs Durables	France	Arcalis	2.4
		Allianz Valeurs Durables	France	Assurance Vie et Prévoyance (AVIP) SA	2.1
		Allianz Valeurs Durables	France	Allianz Europe B.V.	0.3
		Allianz Venture Partners Beteiligungs-GmbH	Germany	Allianz SE	100.0
		Allianz Vermögenskonzept Ausgewogen	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Vermögenskonzept Defensiv	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Vermögenskonzept Dynamisch	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Versicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Allianz Vie S.A.	France	Allianz Holding France SAS	98.3
		Allianz VKA Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz VKRD-Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz Voltissimo	France	Allianz Vie S.A.	96.5
		Allianz VSR Fonds	Germany	AllSecur Deutschland AG	100.0
		Allianz Worldwide Care Ltd.	Ireland	Allianz SE	100.0
		Allianz ZB d.o.o. Company for the Management of an Obligatory Pension Fund	Croatia	Allianz New Europe Holding GmbH	51.0
		Allianz ZB d.o.o. company of the management of voluntary pension funds	Croatia	Allianz New Europe Holding GmbH	51.0
		Allianz_ALD_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_ALIK_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_AVI_1 Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		Allianz_AVM_B_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_DGD_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_FAD_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_Invest_10 Division S/U	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

Q11.26

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz_Invest_11 Division Leben/Kranken	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_Invest_12 Division Leben/Kranken	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_Invest_Spezial_3	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz_LAD_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_LFE_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_PV_1_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_RFG_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_RMO_1_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_SDR_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_SOA_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_UGD_1_Fonds (UPR)	Germany	Allianz Deutschland AG	100.0
		Allianz_VAD_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_VAE_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_VGI_1_Fonds (UPR)	Germany	Allianz Deutschland AG	100.0
		Allianz_VGL_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz-Slovenská DSS a.s.	Slovakia	Allianz New Europe Holding GmbH	100.0
		ALLIANZ-TIRIAC PENSII PRIVATE SAFPP SA	Romania	Allianz New Europe Holding GmbH	100.0
		AllSecur B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		AllSecur Deutschland AG	Germany	Allianz Deutschland AG	100.0
		ALTAPROFITS	France	Allianz Holding France SAS	20.0
		ALZGI-Ferrostaal Renten 1	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	61.7
		ALZGI-Ferrostaal Renten 2	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	63.3
		Amaya Compania de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	100.0
		AMOS Austria GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.1
		AMOS Austria GmbH	Austria	Allianz Managed Operations & Services SE	49.9
		AMOS IT Suisse AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft, AG	100.0
		AMP Manager LLC	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		Antoniana Veneta Popolare Assicurazioni S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		Antoniana Veneta Popolare Vita S. p. A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		APEH France Investissement 2, FCPR	France	Allianz Vie S.A.	44.9
		APEP Dachfonds GmbH & Co KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.1
		APEP Dachfonds GmbH & Co KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	10.1
		APKV US Private REIT GP LLC	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV US Private REIT LP	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Approfrais SA	France	Selecta SA	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		AR2I	France	Allianz Vie S.A.	7.1
		AR2I	France	Arcalis	0.2
		AR2I	France	Assurance Vie et Prévoyance (AVIP) SA	4.3
		AR2I	France	Allianz Europe B.V.	1.7
		Arab Gulf Health Services LLC	Lebanon	Nextcare Holding, LC	100.0
		Arcalis	France	Allianz Vie S.A.	55.3
		Arcalis	France	Allianz Holding France SAS	44.6
		Arcalis 22	France	Arcalis	99.2
		Arcalis 23	France	Arcalis	99.2
		Arcalis 24	France	Arcalis	99.1
		Arcalis 28	France	Arcalis	98.1
		Arcalis Assur 5	France	Arcalis	99.2
		Arcalis UN	France	Arcalis	100.0
		Archstone Multifamily Partners AC JV LP	United States of America	APKV US Private REIT LP	8.0
		Archstone Multifamily Partners AC JV LP	United States of America	Allianz US Private REIT LP	32.0
		Archstone Multifamily Partners Fund	United States of America	APKV US Private REIT LP	8.0
		Archstone Multifamily Partners Fund	United States of America	Allianz US Private REIT LP	32.0
		Ariel	France	Arcalis	26.7
		AS Selecta s.r.o.	Slovakia	Selecta Betriebsverpflegungs GmbH	100.0
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	8.2
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.4
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.2
		Aspley AVT Pty Limited	Australia	Allianz Australia Limited	66.7
		ASREX	France	Allianz Holding France SAS	100.0
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz Vie S.A.	0.3
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz Holding France SAS	45.8
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz Holding France SAS	53.8
		Assurance Vie et Prévoyance (AVIP) SA	France	Allianz Holding France SAS	100.0
		ASSURCARD, NV/SA	Belgium	Allianz Europe B.V.	33.3
		Atenction Integral a la Dependencia S.L.	Spain	SOCIEDAD MUNDIAL DE ASISTENCIA SA	50.0
		Atria PEF II FCPR	France	AZ-SGD Private Equity Fonds GmbH	1.7
		Atria PEF II FCPR	France	Allianz Leben Private Equity Fonds 2001 GmbH	8.6
		Atria PEF II FCPR	France	Allianz Global Investors Italia S.p.A	3.8
		Atropos Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		Audit Consulting Production	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	Germany	Brahms Beteiligungs GmbH & Co. KG	94.9
		Auros GmbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		Autoelektro tehnicki pregledi drustvo s ogranicenom odgovornoscu za trgovinu i usluge	Croatia	Allianz New Europe Holding GmbH	49.0
		Automaty Servis Selecta Sro	Czech Republic	Selecta Betriebsverpflegungs GmbH	100.0
		AV Packaging GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	51.0
		Avariinyi comissar Inc	Russian Federation	Open Joint Stock Company Insurance Company Allianz	23.3
		AVIP ACTIONS 100	France	Allianz Vie S.A.	25.5
		AVIP ACTIONS 100	France	Assurance Vie et Prévoyance (AVIP) SA	74.0
		AVIP ACTIONS 60	France	Assurance Vie et Prévoyance (AVIP) SA	98.1
		AVIP TOP CROISSANCE	France	Allianz Vie S.A.	6.4
		AVIP TOP CROISSANCE	France	Arcalis	0.6
		AVIP TOP CROISSANCE	France	Assurance Vie et Prévoyance (AVIP) SA	62.8
		AVIP TOP DEFENSIF	France	Allianz Vie S.A.	12.1
		AVIP TOP DEFENSIF	France	Arcalis	23.4
		AVIP TOP DEFENSIF	France	Assurance Vie et Prévoyance (AVIP) SA	61.9
		AVIP TOP HARMONIE	France	Allianz Vie S.A.	8.8
		AVIP TOP HARMONIE	France	Arcalis	2.4
		AVIP TOP HARMONIE	France	Assurance Vie et Prévoyance (AVIP) SA	82.9
		Ayudhya Allianz C.P. Life Public Company Limited	Thailand	Allianz SE	25.0
		Ayudhya Allianz C.P. Life Public Company Limited	Thailand	CPRN-Holdings Limited	33.8
		Ayudhya Allianz C.P. Life Public Company Limited	Thailand	CPRN Thailand Ltd.	3.9
		AZ AAAM GLOBAL ALTERNATIVE STR	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		AZ Euro Investments II S.à r.l	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	53.9
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	20.4
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Vie S.A.	16.3
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Insurance plc.	2.0
		AZ Euro Investments S.à r.l.	Luxembourg	AZ Euro Investments II S.à r.l	7.3
		AZ Jupiter 4 B.V.	Netherlands	Allianz Europe B.V.	100.0
		AZ Jupiter 8 B.V.	Netherlands	Allianz Finance II Luxembourg S.A.	100.0
		AZ Jupiter 9 B.V.	Netherlands	Allianz Europe B.V.	100.0
		AZ SERVISNI CENTAR d.o.o.	Croatia	Allianz New Europe Holding GmbH	100.0
		AZ Vers US Private REIT GP LLC	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ Vers US Private REIT LP	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

Q11.29

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		AZ-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	77.3
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	17.3
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	5.3
		AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZ-Argos 55 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Deutschland AG	100.0
		AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	70.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Deutschland AG	10.0
		AZ-Argos 59 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Deutschland AG	100.0
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	66.7
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.3
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Deutschland AG	20.0
		AZ-Argos 62 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		AZ-Argos 63 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz SE	100.0
		AZGA Insurance Agency Canada Ltd.	Canada	AZGA Service Canada Inc.	100.0
		AZGA Service Canada Inc.	Canada	Allianz Global Assistance S.A.S.	100.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	68.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	4.0
		AZL AI Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL PE Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	69.6
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	15.2
		AZ-SGD Private Equity Fonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZT Automotive GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Bajaj Allianz Financial Distributors Limited	India	Allianz SE	50.0
	AA-5340006	Bajaj Allianz General Ins Co Ltd	India	Allianz SE	26.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Bajaj Allianz Life Insurance Company Ltd.	India	Allianz SE	26.0
		Baladau	France	Arcalis	98.2
		Bankhaus W. Fortmann & Söhne KG	Germany	Allianz Deutschland AG	100.0
		BAWAG Allianz Vorsorgekasse AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.0
		BC EUROPEAN CAPITAL VII	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.8
		BC EUROPEAN CAPITAL VII	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.2
		BCA Betriebs Catering GmbH Verpflegungsdienste	Germany	Selecta Holding GmbH	100.0
		Beacon Capital Strategic Partners VI, L.P.	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	8.7
		Beacon Capital Strategic Partners VI, L.P.	United States of America	Allianz Versicherungs-Aktiengesellschaft	1.6
		Beacon Capital Strategic Partners VI, L.P.	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.6
		BEG Weser-Ems Baugrund- und Erschliessungsgesellschaft mbH & Co. OHG	Germany	OLB-Immobilien dienst-GmbH	50.0
		Berkshire Hathaway Services India Private Limited	India	Allianz SE	20.0
		berkshire India Private Limited	India	Allianz SE	20.0
		Berytech S.C.A.L.	Lebanon	Allianz Mena Holding Bermuda	10.0
		Best Business Mode	France	Allianz Vie S.A.	13.3
		Best Business Mode	France	Arcalis	0.2
		Best Business Mode	France	Generation Vie	0.5
		Bilan Services S.N.C.	France	Euler Hermes SFAC S.A.	66.0
		Biosphere A	France	Allianz Vie S.A.	1.2
		Biosphere A	France	Generation Vie	39.0
		Blikman & Sartorius B.V.	Netherlands	manroland Benelux N.V.	100.0
		Blitz 11-471 GmbH	Germany	Allianz Deutschland AG	100.0
		BMM AUDACE	France	Martin Maurel Vie	40.1
		BMM CORPORATE 2013 P	France	Assurance Vie et Prévoyance (AVIP) SA	0.3
		BMM CORPORATE 2013 P	France	Martin Maurel Vie	18.4
		BMM France Croissance	France	Martin Maurel Vie	29.5
		BMM HARMONIE	France	Assurance Vie et Prévoyance (AVIP) SA	0.7
		BMM HARMONIE	France	Martin Maurel Vie	60.4
		BMM Long Terme (D)	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		BMM Long Terme (D)	France	Martin Maurel Vie	45.0
		BMM Obligations (D)	France	Martin Maurel Vie	25.6
		BMM Oblipius	France	Martin Maurel Vie	16.7
		BMM Pierre Capitalisation (D)	France	Arcalis	0.1
		BMM Pierre Capitalisation (D)	France	Assurance Vie et Prévoyance (AVIP) SA	0.8
		BMM Pierre Capitalisation (D)	France	Martin Maurel Vie	17.7

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		BNP PARIBAS THR	France	Allianz Vie S.A.	98.2
		Borgo San Felice S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		BORLETTI GROUP SCA	Luxembourg	Allianz Holding France SAS	15.0
		Botanic Building S.P.R.L.	Belgium	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Brindisi 213 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Brindisi 222 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 214 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 215 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 223 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 224 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Brahms Beteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	94.9
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.9
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		BrahmsQ Objekt GmbH & Co. KG	Germany	AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	5.1
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Deutschland AG	12.5
		Brasil de Imoveis e Participacoes Ltda.	Brazil	Allianz do Brasil Ltda.	100.0
		Bright Mission Berhad Ltd.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		British Reserve Insurance Co. Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Broker on-line de productores de seguros S.A.	Argentina	AGF Inversiones S.A.	30.0
		Brunei National Insurance Company Berhad Ltd.	Brunei Darussalam	Allianz Global Corporate & Specialty AG	25.0
		Brunei National Insurance Company Berhad Ltd.	Brunei Darussalam	Allianz Insurance Company of Singapore Pte. Ltd.	25.0
		BSMC	Netherlands	Omega Thai Investment Holding	49.0
		BSMC	Netherlands	JCR Intertrade Ltd.	51.0
		Bulgaria Net Co. Ltd.	Bulgaria	Allianz Bank Bulgaria JSC	3.5
		Bulgaria Net Co. Ltd.	Bulgaria	Allianz Bulgaria Holding Company Ltd.	94.9
		Bureau d'Expertises Despretz S.A.	Belgium	Sofiholding S.A.	99.9
		Bureau d'Expertises Despretz S.A.	Belgium	Allianz Europe B.V.	0.1
		Bürger Beteiligungs GmbH	Germany	Bürger Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürger Braunschweig GmbH	Germany	Bürger Wirtschaftsinformationen GmbH & Co. KG	25.1
		Bürger Erfurt Beteiligungsgesellschaft mbH	Germany	Bürger Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürger Erfurt GmbH & Co. KG	Germany	Bürger Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürger Internationale Inkassogesellschaft GmbH	Germany	Bürger Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürger Wirtschaftsinformationen GmbH & Co. KG	Germany	Euler Hermes Kreditversicherungs-Aktiengesellschaft	50.1

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Bürgerl Wirtschaftsinformationen Vertriebsgesellschaft mbH	Germany	Bürgerl Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürgerl Wirtschaftsinformationen Verwaltungs-GmbH	Germany	Euler Hermes Kreditversicherungs-Aktiengesellschaft	50.4
		business lounge GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Bx3 S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Caducee Patrimoine	France	Allianz Holding France SAS	33.2
		Caisse franco-néerlandaise de caut.	France	Allianz Holding France SAS	10.0
		Calobra Investments Sp. z o.o.	Poland	Allianz Finance VII Lux. S.á.r.l.	80.0
		Calobra Investments Sp. z o.o.	Poland	Allianz Finance VIII Luxembourg S.á.r.l.	20.0
		Calypso S.A.	France	Allianz Holding France SAS	100.0
		CAP Rechtsschutz-Versicherungsgesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft, AG	100.0
		CAPEX	France	Assurance Vie et Prévoyance (AVIP) SA	82.7
		Capimmovalor	France	Allianz Banque S.A.	33.6
		Capital Messine S.à.r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Capital Messine S.à.r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.0
		Capital Messine S.à.r.l.	Luxembourg	Allianz Deutschland AG	30.0
		Capiton IV ConFlex Co-Investment GmbH & Co.KG	Germany	AZ-SGD Private Equity Fonds GmbH	1.7
		Capiton IV ConFlex Co-Investment GmbH & Co.KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	23.3
		Cashless Card S.A.L.	France	Allianz Mena Holding Bermuda	12.0
		Castil Parque Sociedade Exploradora SA	Portugal	Allianz Europe B.V.	18.2
		CBC-Commercial Bank of Cameroon, LC	Cameroon	Allianz Cameroun dommages	8.9
		CBC-Commercial Bank of Cameroon, LC	Cameroon	Allianz Cameroun Vie	1.1
		CCA	France	Euler Hermes SFAC S.A.	100.0
		CEGELEC Invest FCPR C&D	France	Allianz Vie S.A.	18.0
		CEPE de Langres Sud SARL	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		CEPE de Langres Sud SARL	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		CEPE de Mont Gimont	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		CEPE de Mont Gimont	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Château Larose Trintaudon S.A.	France	Allianz Vie S.A.	95.5
		Château Larose Trintaudon S.A.	France	Allianz Holding France SAS	4.4
		Chicago Parking Meters, LLC	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	42.4
		Chicago Parking Meters, LLC	United States of America	Allianz Versicherungs-Aktiengesellschaft	7.5
		CIC Allianz Insurance Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Ciclad 3, SARL	France	Allianz Vie S.A.	10.0
		Citylife Srl.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	33.0
		CLARESCO EUROPE	France	Assurance Vie et Prévoyance (AVIP) SA	19.7

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

PART 1 - ORGANIZATIONAL CHART

Q11.33

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Club Marine Limited	Australia	Allianz Australia Limited	100.0
		Cofidim	France	Allianz Vie S.A.	16.0
		Cofitem Cofimur	France	Allianz Vie S.A.	5.4
		Cofitem Cofimur	France	Allianz Holding France SAS	7.0
		Cofitem Cofimur	France	Allianz Holding France SAS	7.9
		Cogar	France	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Collect SAL	France	Allianz Mena Holding Bermuda	19.0
		Compagnie de Gestion et Prevoyance	France	Allianz Vie S.A.	79.5
		Compagnie de Gestion et Prevoyance	France	Arcalis	0.1
		Compagnie de Gestion et Prevoyance	France	Generation Vie	0.1
		Compagnie de Gestion et Prevoyance	France	Allianz Holding France SAS	0.1
		Compagnie de Gestion et Prevoyance	France	Allianz Holding France SAS	20.2
	AA-1820002	Companhia de Seguros Allianz Portugal	Portugal	Allianz Europe B.V.	64.8
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Colombia S.A.	1.4
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros S.A.	4.1
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Colombia S.A.	94.5
		Compania de Seguro de Creditos S.A. (Cosec)	Portugal	Euler Hermes SFAC S.A.	50.0
		Cornhill Solutions Limited	United Kingdom	Allianz Holdings plc.	100.0
		Cornhill Trustee (Guernsey) Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Corsetec, Ltda	Brazil	Brasil de Imoveis e Participacoes Ltda.	99.5
		CPRN Thailand Ltd.	Thailand	BSMC	100.0
		CPRN-Holdings Limited	Thailand	Allianz SE	49.0
		CPRN-Holdings Limited	Thailand	CPRN Thailand Ltd.	51.0
		CREACTIF ALLOCATION	France	Allianz Vie S.A.	100.0
		CreditRas Assicurazioni S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		CreditRas Vita S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		CYRIL CONVERTIBLE TAUX	France	Generation Vie	24.8
		CYRIL CONVERTIBLE TAUX	France	Allianz Europe B.V.	0.2
		CYRIL Convertibles	France	Allianz Vie S.A.	0.1
		CYRIL Convertibles	France	Generation Vie	26.0
		CYRIL Convertibles	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		CYRIL Convertibles	France	Martin Maurel Vie	0.1
		CYRIL Convertibles	France	Allianz Europe B.V.	0.3
		Danube Co-Investment L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.5
		Danube Co-Investment L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	16.2

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		DARTA SAVING LIFE ASSURANCE LTD.	Ireland	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Data Quest SAL	Lebanon	Allianz Mena Holding Bermuda	36.0
		DBI-FONDS ADPF2	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	75.5
		DBI-FONDS ADPF2	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	24.5
		dbi-Fonds Ammerland	Germany	Allianz Deutschland AG	100.0
		dbi-Fonds DAV	Germany	Allianz Global Investors Kapitalanlagegesellschaft mbH	74.1
		dbi-Fonds DAV	Germany	Allianz Global Investors Ireland Ltd.	1.7
		dbi-Fonds DAV	Germany	Allianz Global Investors Luxembourg S.A.	24.2
		dbi-Fonds WE	Germany	Allianz Deutschland AG	100.0
		Dealis Fund Operations GmbH	Germany	Allianz Global Investors Kapitalanlagegesellschaft mbH	50.1
		Dealis Fund Operations S.A., Luxembourg	Luxembourg	Dealis Fund Operations GmbH	95.0
		Dedalus-GmbH & Co.KG aA.	Germany	Allianz Versicherungs-Aktiengesellschaft	10.0
		DEGI International	Germany	Allianz SE	45.6
		DEGI International	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	1.6
		Delta Technical Services Ltd.	United Kingdom	Allianz SE	100.0
		Deutsche Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		DIGITAL FDS STAR EUR	France	Allianz Vie S.A.	15.0
		DIGITAL FDS STAR EUR	France	Arcalis	0.2
		DIGITAL FDS STAR EUR	France	Assurance Vie et Prévoyance (AVIP) SA	4.1
		DIGITAL FDS STAR EUR	France	Allianz Europe B.V.	2.0
		DISPATCH	Netherlands	Allianz Nederland Schadeverzekering N.V.	16.7
		DONATOR Beratungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Donator Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Dorcasia Ltd.	Australia	Allianz Versicherungs-Aktiengesellschaft	50.0
		Douglas Emmett Partnership X, LP	United States of America	AZ Vers US Private REIT LP	4.3
		Douglas Emmett Partnership X, LP	United States of America	APKV US Private REIT LP	2.9
		Douglas Emmett Partnership X, LP	United States of America	Allianz US Private REIT LP	21.5
		Dr. Ignaz Fiala GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	33.3
		Dresdner Kleinwort Capital Italia Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Dresdner Kleinwort Capital Jersey Ltd	United Kingdom	Allianz Capital Partners GmbH	100.0
		Dresdner RCM Global Investors (Jersey) Ltd	United Kingdom	Allianz Global Investors Asia Pacific GmbH	100.0
		DSB BlackRock India Investment Fund	Mauritius	Allianz SE	26.7
		Dynamic Fixed Income Fund - P - EUR	Luxembourg	Allianz Global Investors Kapitalanlagegesellschaft mbH	20.6
		Dynamic Fixed Income Fund - P - EUR	Luxembourg	Allianz Global Investors Luxembourg S.A.	26.4
		Eckelmann AG	Germany	manroland AG	13.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		EDB Investments S.C.A.	Luxembourg	Allianz Europe B.V.	19.9
		EF Solutions LLC	United States of America	Allianz Risk Transfer Inc.	100.0
		EH Sigorta Anonim Sirketi	Turkey	Euler Hermes SFAC S.A.	100.0
		Emerald Global Inv.	France	Arcalis	99.8
		Energie Eolienne Lusanger	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Energie Eolienne Lusanger	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Equistone Partners Europe Fund III Converteam Co-Investment	United Kingdom	AZ-SGD Private Equity Fonds GmbH	6.7
		Equistone Partners Europe Fund III Converteam Co-Investment	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		ESA Cargo & Logistics GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		esa EuroShip GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	51.0
		esa EuroShip GmbH & Co. KG Underwriting for Shipping	Germany	UfS Beteiligungs-GmbH	40.0
		Euler Hermes ACMAR Services	Morocco	ACMAR, SA	100.0
		EULER HERMES ARGENTINA	Argentina	Euler Hermes ACI Inc.	5.0
		Euler Hermes Cescob Service s.r.o.	Czech Republic	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Euler Hermes Collections GmbH	Germany	Euler Hermes Collections Sp. z o.o.	100.0
		Euler Hermes Collections Sp. z o.o.	Poland	Euler Hermes S.A.	100.0
		Euler Hermes Collections UK Limited	United Kingdom	Euler Hermes Holdings UK plc	100.0
		Euler Hermes Colombia	Colombia	Euler Hermes ACI Inc.	1.7
		EULER HERMES CREDIT INSURANCE AGENCY (S) PTE. LTD.	Singapore	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Belgium	Euler Hermes Kreditversicherungs-Aktiengesellschaft	10.6
		Euler Hermes Credit Management Services Ireland Ltd.	Ireland	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Euler Hermes Credit Services (JP) Ltd.	Japan	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Credit Underwriters Hong Kong Ltd.	China	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Crédito Compañía de Seguros y Reaseguros S.A.	Spain	Euler Hermes SFAC S.A.	100.0
		EULER HERMES EMPORIKI SA	Greece	Euler Hermes SFAC S.A.	60.0
		EULER HERMES EMPORIKI Services Ltd.	Greece	EULER HERMES EMPORIKI SA	100.0
		Euler Hermes Forderungsmanagement GmbH	Germany	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Holdings UK plc	United Kingdom	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Euler Hermes Information Consulting (Shanghai) Co. Ltd.	China	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		EULER HERMES LUXEMBOURG HOLDING S.à r.l.	Luxembourg	Euler Hermes SFAC S.A.	100.0
		Euler Hermes Magyar Követeleskezelő Kft.	Hungary	Euler Hermes S.A.	100.0
		Euler Hermes Management UK Limited	United Kingdom	Euler Hermes Holdings UK plc	100.0
		Euler Hermes Rating GmbH	Germany	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Ré, SA	Luxembourg	Euler Hermes Reinsurance AG	100.0
		EULER HERMES REAL ESTATE OPCl	France	Euler Hermes SFAC S.A.	99.1

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		EULER HERMES REAL ESTATE OPCI	France	FINANCIERE CALLISTO SAS	0.2
		EULER HERMES REAL ESTATE OPCI	France	FINANCIERE ALDEBARAN SAS	0.2
		EULER HERMES REAL ESTATE OPCI	France	FINANCIERE SIRIUS SAS	0.2
		EULER HERMES REAL ESTATE OPCI	France	FINANCIERE SOHO SAS	0.2
		Euler Hermes Risk Services UK Limited	United Kingdom	Euler Hermes Holdings UK plc	100.0
		EULER HERMES RISK YÖNETİMİ	Turkey	EH Sigorta Anonim Sirketi	100.0
		Euler Hermes Seguros de Crédito S.A.	Chile	Euler Hermes Chile Servicios Limitada	13.9
		Euler Hermes Service AB	Sweden	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Euler Hermes Services AG	Switzerland	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Services B.V.	Netherlands	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Euler Hermes Services Baltic UAB	Lithuania	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Services Belgium S.A.	Belgium	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Euler Hermes Services India Privat Limited	India	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Services S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Services Sp. z o.o.	Poland	Euler Hermes S.A.	100.0
		Euler Hermes Services UK Limited	United Kingdom	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Euler Hermes Servicii Financiare S.R.L.	Romania	Euler Hermes S.A.	100.0
		Euler Hermes Servicios de Crédito S.L.	Spain	Euler Hermes Crédito Compañía de Seguros y Reaseguros S.A.	100.0
		Euler Hermes Servis s.r.o.	Slovakia	Euler Hermes S.A.	100.0
		Euler Hermes SFAC Crédit S.A.S.	France	Euler Hermes SFAC S.A.	100.0
		Euler Hermes SFAC Recouvrement S.A.S.	France	Euler Hermes SFAC S.A.	100.0
		Euler Hermes Trade Credit Limited	New Zealand	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Trade Credit Underwriting Agents, Pty. Ltd.	Australia	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes World Agency SASU	France	Euler Hermes S.A.	100.0
		Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k	Poland	Euler Hermes Collections Sp. z o.o.	100.0
		Euler SFAC Asset Management	France	Euler Hermes SFAC S.A.	100.0
		Euler Tech, SAS	France	Euler Hermes Services S.A.S.	100.0
		Eurl 20/22 Le Peletier	France	Allianz Holding France SAS	100.0
		Euro Garantie AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft, AG	100.0
		EURO GESTION	France	Euler Hermes SFAC S.A.	88.4
		EURO GESTION	France	Euler Gestion	11.6
		Euro Media Télévision S.A.	France	AZL PE Nr. 1 GmbH	21.5
		Euro Nederland	Netherlands	London Verzekeringen N.V.	50.0
		EUROGRAFICA Systemplanungs-GmbH	Germany	manroland AG	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Eurolocatique SA	France	Allianz Holding France SAS	10.0
		Europe Logistics Venture 1, FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	63.8
		Europe Logistics Venture 1, FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	9.4
		Europe Logistics Venture 1, FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	8.5
		Europe Logistics Venture 1, FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.7
		EUROPENSIONES S.A. - Entidad Gestora de Fondos de Pensiones	Spain	ALLIANZ POPULAR, S.L.	100.0
		EURO-Pro Gesellschaft für Data Processing mbH	Germany	Bürgerl Wirtschaftsinformationen GmbH & Co. KG	75.2
		Eurosol Invest S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Eurovida S.A. Compañía de Seguros y Reaseguros	Spain	ALLIANZ POPULAR, S.L.	100.0
		EXPOSITIO USLUGE d.o.o. u likvidaciji	Croatia	Allianz Direct New Europe Sp. z o.o.	100.0
		EXTREMUS Versicherungs-AG	Germany	Allianz Versicherungs-Aktiengesellschaft	16.0
		FAI Allianz Ltd	Australia	Allianz Australia Insurance Limited	100.0
		Fastighets AB Unionsgatan 17	Finland	Kiinteistöasakeyhtiö Eteläesplanadi 2	23.0
		FCPR Fregate	France	Allianz Vie S.A.	43.8
		FCPR Fregate	France	Allianz Holding France SAS	14.6
		FCPR Perfectis II, SARL	France	Euler Hermes SFAC S.A.	16.3
		Fenix Directo Compania de Seguros y Reaseguros S.A.	Spain	Allianz S.A. A.S. Agencia de Seguros	1.5
		Fenix Directo Compania de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	98.5
		Ferme Eolienne de Villemur-sur-Tan	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Ferme Eolienne de Villemur-sur-Tan	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Ferme Eolienne des Jaladeaux	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Ferme Eolienne des Jaladeaux	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Fiduciaria Colseguros S.A.	Colombia	Allianz Colombia S.A.	24.3
		Fiduciaria Colseguros S.A.	Colombia	Compañía Colombiana de Servicio Automotriz S.A.	66.0
		Fiduciaria Colseguros S.A.	Colombia	Allianz SAS S.A.S.	0.7
		Fiduciaria Colseguros S.A.	Colombia	Allianz Colombia S.A.	8.9
		FINANCIERE ALDEBARAN SAS	France	Euler Hermes SFAC S.A.	100.0
		FINANCIERE CALLISTO SAS	France	Euler Hermes SFAC S.A.	100.0
		Financière de la Tour Boieldieu	France	Allianz Vie S.A.	17.3
		Financière de la Tour Boieldieu	France	Allianz Holding France SAS	1.1
		FINANCIERE SIRIUS SAS	France	Euler Hermes SFAC S.A.	100.0
		FINANCIERE SOHO SAS	France	Euler Hermes SFAC S.A.	100.0
		First Rate Direct Limited	United Kingdom	Allianz Irish Life Holdings p.l.c.	100.0
		FLORALIS	France	Assurance Vie et Prévoyance (AVIP) SA	99.5
		Földhitel- és Jelzálogbank Nyrt Kft.	Hungary	Allianz New Europe Holding GmbH	11.4

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		FONCIERE DES 6 ET 7 PARIS	France	Allianz Vie S.A.	19.4
		FONCIERE INEA	France	Allianz Holding France SAS	10.3
		Fondika SA de CV sociedad distribuidora integral de acciones de sociedades de inversion	Mexico	Allianz of America Inc.	26.8
		FONDO VESTA	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	25.5
		Fondsdepot Bank GmbH	Germany	Allianz Global Investors Kapitalanlagegesellschaft mbH	49.0
		FRAGONARD ASSURANCE, SACS	France	Mondial Assistance France SAS	100.0
		Francois II FCPR, SARL	France	Allianz Vie S.A.	18.0
		Francois III FCPR, SARL	France	Allianz Vie S.A.	17.0
		Gaipare Action	France	Allianz Vie S.A.	98.8
		GAP 1 AN	France	Generation Vie	63.5
		GAP 1 AN Canton	France	Generation Vie	33.0
		GAP Euros Canton	France	Generation Vie	37.5
		GAP Euros Canton	France	Allianz Europe B.V.	0.2
		GAP Reactif Canton A	France	Arcalis	0.5
		GAP Reactif Canton A	France	Generation Vie	64.5
		GDV Dienstleistungs-GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	16.2
		GDV Dienstleistungs-GmbH & Co. KG	Germany	AllSecur Deutschland AG	0.2
		Generation Vie	France	Arcalis	28.6
		Generation Vie	France	Allianz Holding France SAS	23.9
		Genialloyd S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		German Real Estate Equity Fund I	Germany	Allianz SE	100.0
		Gesellschaft für Vorsorgeberatung, AG	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0
		Gestion Produits Dyn	France	Generation Vie	60.7
		Gestion Produits Str	France	Generation Vie	79.8
		GFCI-Groupement Foncier de CI	Cameroon	Allianz Côte d'Ivoire dommages	16.8
		GIE AZ Investment Management	France	Allianz Holding France SAS	100.0
		GIE Euler Hermes SFAC Services	France	Euler Hermes SFAC S.A.	100.0
		Global Transport & Automotive Insurance Solutions Pty Limited	Australia	Allianz Australia Insurance Limited	53.5
		Gosman & Kraan B.V.	Netherlands	manroland Benelux N.V.	100.0
		grapho metronic Mess- und Regeltechnik GmbH	Germany	manroland AG	100.0
		Graydon Holding N.V.	Netherlands	Euler Hermes Kreditversicherungs-Aktiengesellschaft	27.5
		Grundstücksgesellschaft der Vereinten Versicherungen mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	18.4
		GTS - GESTION DE TELESECURITE ET DE SERVICES S.A.	France	Allianz Global Assistance S.A.S.	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Guangzhou printcom Printing Supplies Co. Ltd.	China	printcom (Asia) Limited	100.0
		Guotai Jun' an Allianz Fund Management Company	China	Allianz SE	49.0
		GWS Printing Service B.V.	Netherlands	GWS Printing Systems Holding B.V.	100.0
		GWS Printing Systems Holding B.V.	Netherlands	manroland AG	99.0
		GWS Printing Systems Holding B.V.	Netherlands	manroland Heusenstamm GmbH	1.0
		Hauteville Insurance Company Limited	United Kingdom	Allianz Holding France SAS	100.0
		Havelaar et Van Stolk B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		HELVIASS Verzekeringen BV	Netherlands	Allianz Nederland Groep N.V.	100.0
		Henderson UK Outlet Mall Partnership LP.	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	10.8
		Henderson UK Outlet Mall Partnership LP.	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	4.4
		Henderson UK Outlet Mall Partnership LP.	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.4
		HIGHBRIDGE PRINCIPAL STRATEGIES OFFSHORE MEZ.P. L.P.	United States of America	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	14.5
		Home & Legacy (Holdings) Limited	United Kingdom	Allianz Holdings plc.	100.0
		Home & Legacy Insurance Services Limited	United Kingdom	Home & Legacy (Holdings) Limited	100.0
		Hunter Premium Funding Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		ICC Evaluation	France	SA CARENE ASSURANCE	100.0
		ICG Conv Rendemt	France	Assurance Vie et Prévoyance (AVIP) SA	19.6
		ICG Conv Rendemt	France	Martin Maurel Vie	3.5
		ICIC	Israel	Euler Hermes SFAC S.A.	33.3
		IDR Actions Euros	France	Allianz Vie S.A.	89.8
		IDS GmbH - Analysis and Reporting Services	Germany	Allianz SE	100.0
		Immovalor Gestion S.A.	France	Allianz Holding France SAS	100.0
		Infrastruktur Putlitz Ost GmbH	Germany	Windpark Halenbeck GmbH & Co. KG	70.8
		Infrastruktur Putlitz Ost II G	Germany	Windpark Halenbeck GmbH & Co. KG	100.0
		Innovacom 4, SARL	France	Allianz Vie S.A.	12.0
		Insurance and Reinsurance AG Energy	Bulgaria	Allianz Bulgaria Holding Company Ltd.	50.9
		Insurance Company "Progress Garant"	Russian Federation	Allianz New Europe Holding GmbH	100.0
	AA-9220018	Insurance Joint Stock Co	Russian Federation	Allianz New Europe Holding GmbH	49.0
	AA-9220018	Insurance Joint Stock Co	Russian Federation	Riskon Aktiengesellschaft geschlossenen Typs, AOZT/ZAO	51.0
		Intermediass S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		International Shopping Centre Investment S.A., Luxembourg	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	37.5
		International Shopping Centre Investment S.A., Luxembourg	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	5.0
		International Shopping Centre Investment S.A., Luxembourg	Luxembourg	Allianz Deutschland AG	7.5
		Interpolis Kreditverzekeringen	Netherlands	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	45.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

Q11.40

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Invesc Multi Plus E	France	Allianz Vie S.A.	0.1
		Invesc Multi Plus E	France	Arcalis	32.8
		Invesc Multi Plus E	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.6
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.7
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.9
		Investitori SGR S.p.a.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		IPE TANK RAIL INVEST A 1 Sca	Luxembourg	Allianz Holding France SAS	48.8
		ITEB B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Ixis Nouveau Mar.	France	Allianz Vie S.A.	9.3
		Ixis Nouveau Mar.	France	Arcalis	0.2
		Ixis Nouveau Mar.	France	Assurance Vie et Prévoyance (AVIP) SA	1.8
		JCR Intertrade Ltd.	Thailand	Omega Thai Investment Holding	40.0
		Jiuding Capital I - FV	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.6
		Jiuding Capital I - FV	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	11.5
		Jota-Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Deutschland AG	100.0
		JPMorgan IIF UK1 LP	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	37.1
		Ken Tame & Associates Pty Ltd	Australia	Allianz Australia Insurance Limited	69.0
		KGH FD Licorne Red Eur CL	France	Allianz Vie S.A.	47.6
		Kiinteistöasakeyhtiö Eteläesplanadi 2	Finland	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		KNIGHTSBRIDGE ALLIANZ LP	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	99.5
	AA-1860680	KOC Allianz Sigorta AS	Turkey	Allianz Europe B.V.	84.2
		Königinstrasse I S.a.r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	58.5
		Königinstrasse I S.a.r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	14.6
		Königinstrasse I S.a.r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.8
		Königinstrasse I S.a.r.l.	Luxembourg	Allianz Vie S.A.	15.5
		Königinstrasse I S.a.r.l.	Luxembourg	Allianz Holding France SAS	7.6
		LA RURALE	France	Allianz Holding France SAS	99.5
		LA RURALE	France	Allianz Holding France SAS	0.2
		L'Assicuratrice Italiana Vita S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		LCF Multi Reactif	France	Allianz Vie S.A.	16.4
		LCF Multi Reactif	France	Arcalis	0.4
		Le Cottage	France	Allianz Vie S.A.	37.5
		Le Profil des Profils	France	Generation Vie	67.8
		Le Profil des Profils	France	Allianz Europe B.V.	0.4

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		LES VIGNOBLES DE LAROSE	France	Château Larose Trintaudon S.A.	100.0
		LLC "Allianz Eurasia Healthcare"	Russian Federation	OJSC "My Clinic"	100.0
		LLC "Allianz Life and Finance Rus"	Russian Federation	Allianz Bulgaria Holding Company Ltd.	50.0
		LLC "Allianz Life and Finance Rus"	Russian Federation	Allianz Rosno Life	50.0
		Lloyd Adriatico Holding S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	48.9
		Lloyd Adriatico Holding S.p.A.	Italy	Allianz Europe B.V.	51.0
		London Verzekeringen N.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		LYXOR Höchststandgar. 2023	France	Allianz Lebensversicherungs-Aktiengesellschaft	99.5
		LYXOR Höchststandgar. 2023	France	Allianz Pensionskasse Aktiengesellschaft	0.5
		LYXOR HÖCHSTSTANDSGARANT. 2018	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		LYXOR HÖCHSTSTANDSGARANT. 2021	France	Allianz Lebensversicherungs-Aktiengesellschaft	99.7
		LYXOR HÖCHSTSTANDSGARANT. 2021	France	Allianz Pensionskasse Aktiengesellschaft	0.3
		LYXOR Höchststandsgarantie 2020	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		LYXOR Höchststandsgarantie 2022	France	Allianz Lebensversicherungs-Aktiengesellschaft	97.9
		LYXOR Höchststandsgarantie 2022	France	Allianz Pensionskasse Aktiengesellschaft	0.1
		LYXOR HÖCHSTSTANDSGARANTIEF. 2019	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Magdeburger Sigorta A.S.	Turkey	Allianz Sigorta A.S.	80.0
		Magdeburger Sigorta A.S.	Turkey	Allianz Hayat ve Emeklilik A.S.	20.0
		Managed Insurance Operations B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		manroland (China) Ltd.	China	Votra S.A.	99.8
		manroland (China) Ltd.	China	manroland AG	0.2
		manroland (India) Pvt. Ltd.	India	manroland AG	100.0
		manroland (Korea) Ltd.	Korea, Republic of	Votra S.A.	100.0
		manroland (Taiwan) Ltd.	Taiwan, Republic of China	Votra S.A.	100.0
		manroland 1. Verwaltungsgesellschaft mbH	Germany	manroland AG	100.0
		manroland AG	Germany	Roland Print B.V.	100.0
		manroland Australasia PTY Limited	Australia	manroland AG	100.0
		manroland Baltics SIA	Latvia	manroland Finland Oy	100.0
		manroland Benelux N.V.	Belgium	manroland Western Europe Group B.V.	100.0
		manroland Bulgaria-eood	Bulgaria	manroland CEE AG	100.0
		manroland Canada Inc.	Canada	manroland Inc.	100.0
		manroland CEE AG	Austria	manroland AG	100.0
		manroland Česká Republika spol. S.r.o.	Czech Republic	manroland CEE AG	100.0
		manroland Co. Ltd.	Japan	manroland AG	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		manroland d.o.o.	Slovenia	manroland CEE AG	100.0
		manroland Danmark A/S	Denmark	manroland AG	100.0
		manroland do Brasil Servicos Ltda.	Brazil	manroland AG	100.0
		manroland Finland Oy	Finland	manroland AG	100.0
		manroland France SA	France	manroland Western Europe Group B.V.	100.0
		manroland Great Britain Ltd.	United Kingdom	manroland Western Europe Group B.V.	100.0
		manroland Heusenstamm GmbH	Germany	manroland AG	100.0
		manroland Hrvatska d.o.o.	Croatia	manroland CEE AG	100.0
		manroland Iberica Sistemas S.A.	Portugal	manroland Western Europe Group B.V.	74.0
		manroland Iberica Sistemas S.L.	Spain	manroland Western Europe Group B.V.	100.0
		manroland Inc.	United States of America	manroland AG	100.0
		manroland Ireland Ltd.	Ireland	manroland Western Europe Group B.V.	99.7
		manroland Italia SpA	Italy	manroland Western Europe Group B.V.	99.3
		manroland latina Argentina	Argentina	manroland AG	85.0
		manroland latina Argentina	Argentina	manroland Heusenstamm GmbH	15.0
		manroland latina Colombia	Colombia	manroland latina S.A. de C.V.	100.0
		manroland latina Peru	Peru	manroland latina Colombia	20.0
		manroland latina Peru	Peru	manroland latina S.A. de C.V.	80.0
		manroland latina S.A.	Chile	manroland AG	100.0
		manroland latina S.A. de C.V.	Mexico	manroland AG	100.0
		manroland Magyarorszag Kft.	Hungary	manroland CEE AG	100.0
		manroland Malaysia Sdn. Bhd.	Malaysia	manroland AG	100.0
		manroland Mexico Servicios S.A. de C.V.	Mexico	manroland AG	100.0
		manroland Norge AS	Norway	manroland Sverige AB	100.0
		manroland Poland SP. Z.o.o.	Poland	manroland AG	100.0
		manroland Polska Sp. z.o.o.	Poland	manroland CEE AG	100.0
		manroland Printing Equipment (Shanghai) Ltd.	China	manroland (China) Ltd.	100.0
		manroland Printing Equipment (Shenzen) Co. Ltd.	China	manroland (China) Ltd.	100.0
		manroland Romania S.R.L.	Romania	manroland CEE AG	100.0
		manroland Singapore PTE.Ltd.	Singapore	manroland AG	100.0
		manroland Southern Africa (Pty) Ltd.	South Africa	manroland AG	100.0
		manroland Sverige AB	Sweden	manroland AG	100.0
		manroland Swiss AG	Switzerland	manroland Western Europe Group B.V.	100.0
		manroland Thailand Ltd.	Thailand	manroland AG	100.0
		manroland Versicherungsvermittlungs GmbH	Germany	manroland AG	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		manroland Vertrieb und Service Deutschland GmbH, Lauf	Germany	manroland AG	100.0
		manroland Vertrieb und Service GmbH	Germany	manroland AG	100.0
		manroland Western Europe Group B.V.	Netherlands	manroland AG	100.0
		Manuscrit des Assureurs Francais	France	Allianz Vie S.A.	11.9
		Manuscrit des Assureurs Francais	France	Allianz Holding France SAS	1.1
		Marianne (C)	France	Allianz Vie S.A.	17.1
		Market Street Trust	Australia	Allianz Versicherungs-Aktiengesellschaft	50.0
		Martin Maurel Vie	France	Allianz Vie S.A.	34.0
		Martin Maurel Vie	France	Assurance Vie et Prévoyance (AVIP) SA	66.0
		MedCentreStrakh	Russian Federation	Open Joint Stock Company Insurance Company Allianz	36.4
		Medexpress	Russian Federation	Open Joint Stock Company Insurance Company Allianz	99.8
		MEDGULF Allianz Takaful	Bahrain	Allianz Europe Ltd.	25.0
		Medibroker s.r.o.	Slovakia	Allianz New Europe Holding GmbH	100.0
		Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	Colombia	Allianz Colombia S.A.	94.9
		Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	Colombia	Administradora de Inversión Colseguros S.A. en Liquidación	4.3
		Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	Colombia	Allianz Colombia S.A.	0.7
		META Finanz-Informationssysteme GmbH	Germany	Allianz Managed Operations & Services SE	100.0
		METALLRENTE FONDS PORTFOLIO	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	7.9
		METALLRENTE FONDS PORTFOLIO	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	27.2
		METALLRENTE FONDS PORTFOLIO	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	38.1
		MetallRente Pensionsfonds AG i.G.	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.0
		METROPOLE NEW EURO I	France	Allianz Vie S.A.	46.6
		METROPOLE NEW EURO I	France	Arcalis	0.1
		METROPOLE NEW EURO I	France	Assurance Vie et Prévoyance (AVIP) SA	3.1
		Millea Mondial Co Ltd.	Japan	Allianz Global Assistance S.A.S.	50.0
		MM Composition Amerique	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		MM Composition Amerique	France	Martin Maurel Vie	41.3
		MMGI EUROMIX ACTION	France	Martin Maurel Vie	25.4
		Mondial A. Servis Hizmetleri	Turkey	Allianz Global Assistance S.A.S.	96.0
		Mondial A. Servis Hizmetleri	Turkey	Allianz Global Assistance International SA	1.0
		Mondial Assistance (Thailand) CO Ltd.	Thailand	Allianz Global Assistance International SA	46.6
		Mondial Assistance (Thailand) CO Ltd.	Thailand	CPRN-Holdings Limited	51.0
		Mondial Assistance Agent de Asigurare SRL	Romania	Allianz Global Assistance S.A.S.	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Mondial Assistance Asia-Pacific Ltd.	Singapore	Allianz Global Assistance International SA	100.0
		Mondial Assistance Australia Holding, Pty	Australia	Allianz Global Assistance International SA	100.0
		Mondial Assistance Beijing Services Co. Ltd.	China	Allianz Global Assistance S.A.S.	100.0
		Mondial Assistance BV	Netherlands	Allianz Global Assistance International SA	100.0
		Mondial Assistance France	France	Mondial Assistance France SAS	100.0
		Mondial Assistance France SAS	France	Allianz Global Assistance S.A.S.	95.0
		MONDIAL ASSISTANCE GmbH	Austria	Allianz Global Assistance International SA	100.0
		Mondial Assistance Indian Ocean	Mauritius	Allianz Global Assistance S.A.S.	100.0
		MONDIAL ASSISTANCE IRELAND LIMITED	Ireland	Allianz Global Assistance S.A.S.	100.0
		Mondial Assistance Oblig Euro	France	Allianz Global Assistance S.A.S.	37.4
		Mondial Assistance Oblig Euro	France	Allianz Global Assistance International SA	62.6
		Mondial Assistance OOO	Russian Federation	Allianz Global Assistance S.A.S.	100.0
		Mondial Assistance Portugal Servicos de Assistência LDA	Portugal	Allianz Global Assistance International SA	100.0
		Mondial Assistance Réunion S.A.	France	Allianz Global Assistance S.A.S.	100.0
		Mondial Assistance s.p. Z.O.O	Poland	Allianz Global Assistance International SA	100.0
		Mondial Assistance s.r.o	Czech Republic	Allianz Global Assistance International SA	100.0
		Mondial Assistance Service Chile Limitada	Chile	Allianz Global Assistance S.A.S.	99.0
		Mondial Assistance Service Chile Limitada	Chile	Allianz Global Assistance International SA	1.0
		MONDIAL ASSISTANCE SERVICES HELLAS SA	Greece	Allianz Global Assistance S.A.S.	51.0
		Mondial Assistance Sigorta Aracilik Hizmetleri Limited Sirketi, LS	Turkey	Allianz Global Assistance S.A.S.	2.0
		Mondial Assistance Sigorta Aracilik Hizmetleri Limited Sirketi, LS	Turkey	Mondial A. Servis Hizmetleri	98.0
		Mondial Assistance United Kingdom Ltd (MAUK)	United Kingdom	Allianz Global Assistance S.A.S.	100.0
		Mondial Contact Center Italia Srl.	Italy	Allianz Global Assistance International SA	70.0
		Mondial Kunden Service	Germany	Allianz Global Assistance Service Deutschland GmbH	100.0
		Mondial Mexico S.A. de C.V.	Mexico	Allianz Global Assistance International SA	100.0
		Mondial Protection Corretora de Seguros Ltda.	Brazil	MONDIAL SERVICIOS Ltda	100.0
		MONDIAL SERVICE ARGENTINA, SA	Argentina	Allianz Global Assistance S.A.S.	1.1
		MONDIAL SERVICE ARGENTINA, SA	Argentina	Allianz Global Assistance International SA	98.9
		Mondial Service- Belgium SA	Belgium	Allianz Global Assistance S.A.S.	5.0
		Mondial Service- Belgium SA	Belgium	Allianz Global Assistance International SA	95.0
		Mondial Service Italia S.r.l	Italy	Allianz Global Assistance International SA	99.0
		Mondial Service Italia S.r.l	Italy	Mondial Contact Center Italia Srl.	1.0
		Mondial Service Switzerland AG	Switzerland	Allianz Global Assistance International SA	100.0
		MONDIAL SERVICIOS Ltda	Brazil	Allianz Global Assistance S.A.S.	100.0
		Mondial Servicios S.A. de C.V.	Mexico	Allianz Global Assistance S.A.S.	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Monéger	Senegal	Allianz Sénégal vie	20.0
		Monéger	Senegal	Allianz Sénégal dommages	80.0
		Mühl Product & Service und Thüringer Baustoffhandel Beteiligungs- und Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	25.0
		Münchener und Magdeburger Agrarversicherung Aktiengesellschaft	Germany	Allianz SE	28.5
		Münchener und Magdeburger Agrarversicherung Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	48.5
		Münsterländische Bank Thie & Co. KG	Germany	Allianz Deutschland AG	100.0
		My Finance Coach Stiftung GmbH, München	Germany	Allianz SE	100.0
		Natinium 2007-1, Plc	Ireland	Allianz Vie S.A.	33.9
		Natinium 2007-1, Plc	Ireland	Allianz Holding France SAS	14.5
		Nemian Life & Pensions S.A.	Luxembourg	Allianz Life Luxembourg S.A.	100.0
		Neoasistencia Manoteras S.L.	Spain	SOCIEDAD MUNDIAL DE ASISTENCIA SA	100.0
		Nextcare Egypt	Egypt	Nextcare Holding, LC	100.0
		Nextcare Holding, LC	Bahrain	Allianz SE	75.0
		NEXtCARE Lebanon SAL	Lebanon	Nextcare Holding, LC	100.0
		NORA, LC	Cameroon	Allianz Cameroun dommages	20.0
		North Point (REIT) LLC	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		North Point Holdings GP LLC	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		North Point Holdings LP	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		North Point LP	United States of America	North Point (REIT) LLC	40.0
		North Point Property GP LLC	United States of America	North Point (REIT) LLC	40.0
		Oaktree PPIP Private Fund L.P.	United States of America	AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	19.6
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	16.0
		Objekt Burchardplatz GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Oddo Avenir (D)	France	Arcalis	0.1
		Oddo Avenir (D)	France	Generation Vie	21.5
		Oddo Capital Monde	France	Generation Vie	19.0
		Oddo Court Terme	France	Generation Vie	33.4
		Oddo Court Terme	France	Allianz Europe B.V.	24.7
		ODDO ET CIE, SCA	France	Allianz Holding France SAS	20.0
		Oddo Euro Index AC	France	Generation Vie	42.3
		Oddo Europe	France	Generation Vie	44.3
		Oddo Europe Mid Cap	France	Allianz Vie S.A.	0.4

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
Q11.46		Oddo Europe Mid Cap	France	Generation Vie	97.5
		Oddo Eurp Midcap A	France	Allianz Vie S.A.	0.9
		Oddo Eurp Midcap A	France	Arcalis	0.1
		Oddo Eurp Midcap A	France	Generation Vie	11.1
		Oddo Eurp Midcap A	France	Assurance Vie et Prévoyance (AVIP) SA	0.4
		Oddo Eurp Midcap A	France	Allianz Life Luxembourg S.A.	0.3
		Oddo Eurp Midcap A	France	Allianz Europe B.V.	0.4
		Oddo FR IND ACT A	France	Generation Vie	37.2
		Oddo Generation C	France	Allianz Vie S.A.	0.1
		Oddo Generation C	France	Arcalis	0.6
		Oddo Generation C	France	Generation Vie	26.6
		Oddo Gestion Audac	France	Generation Vie	51.4
		Oddo Gestion Audac	France	Allianz Europe B.V.	10.1
		Oddo Gestion Defen	France	Generation Vie	10.2
		Oddo Gestion Prudente	France	Generation Vie	31.1
		Oddo Gestion Prudente	France	Allianz Europe B.V.	0.2
		Oddo Immobilier C	France	Allianz Vie S.A.	0.1
		Oddo Immobilier C	France	Generation Vie	20.3
		Oddo Indice Japon	France	Generation Vie	34.7
		ODDO OPPORTUNITES B	France	Generation Vie	78.4
		Oddo Proactif Europe	France	Allianz Vie S.A.	2.6
		Oddo Proactif Europe	France	Generation Vie	71.1
		Oddo Proactif Europe	France	Allianz Europe B.V.	0.8
		Oddo Quattro 2	France	Generation Vie	100.0
		Oddo Rendement 2013	France	Generation Vie	30.2
		ODDO RENDEMENT 2015	France	Generation Vie	28.2
		ODDO RENDEMENT 2015	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		ODDO RENDEMENT 2015	France	Allianz Life Luxembourg S.A.	0.4
		ODDO RENDEMENT 2015	France	Allianz Europe B.V.	0.4
		ODDO US MID CAP	France	Allianz Vie S.A.	0.2
		ODDO US MID CAP	France	Generation Vie	39.9
		Oddo USA Index Actif	France	Allianz Vie S.A.	0.5
		Oddo USA Index Actif	France	Generation Vie	30.6
		Oddo Valeurs Rende	France	Arcalis	0.2
		Oddo Valeurs Rende	France	Generation Vie	53.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Oddo Valeurs Rende	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		Oddo Valeurs Rende	France	Allianz Europe B.V.	0.4
		OeKB EH Beteiligungss- und Management AG	Austria	Euler Hermes Kreditversicherungs-Aktiengesellschaft	49.0
		OJSC "My Clinic"	Russian Federation	Open Joint Stock Company Insurance Company Allianz	84.3
		OJSC "My Clinic"	Russian Federation	Medexpress	15.7
		OJSC Travel Company Stolitsa	Russian Federation	Open Joint Stock Company Insurance Company Allianz	14.0
		OLB-Beteiligungsgesellschaft mbH	Germany	Allianz Deutschland AG	98.8
		OLB-Immobiliendienst-GmbH	Germany	Allianz Deutschland AG	100.0
		Oldenburgische Landesbank Aktiengesellschaft	Germany	OLB-Beteiligungsgesellschaft mbH	25.3
		Oldenburgische Landesbank Aktiengesellschaft	Germany	Allianz Deutschland AG	64.3
		OMAG Ostfriesische Maschinenbau AG	Germany	Allianz Deutschland AG	11.4
		Omega Thai Investment Holding	Netherlands	Allianz SE	100.0
		One Beacon Joint Venture LP	United States of America	Allianz One Beacon LP	50.0
		Onstream	United States of America	Allianz Versicherungs-Aktiengesellschaft	10.1
		OOO Euler Hermes Credit Management	Russian Federation	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	99.0
		OOO Euler Hermes Credit Management	Russian Federation	Euler Hermes Services Belgium S.A.	1.0
		Open Joint Stock Company Insurance Company Allianz	Russian Federation	Allianz New Europe Holding GmbH	100.0
		Organizacion G.o.a. S.A.	Peru	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Orione PV S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Orsa Maggiore PV S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Orsa Minore PV S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		OSECA	Senegal	Allianz Sénégal dommages	99.6
		Outlet Mall Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	9.9
		Outlet Mall Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.7
		Outlet Mall Fund	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.1
		Outlet Mall Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.9
		OVS Opel VersicherungsService GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	40.0
		OY Selecta AB	Finland	Selecta Holding AB	100.0
		PACC SARL	France	Allianz Mena Holding Bermuda	15.0
		Paramount Group Real Estate Special Situations Fund-A, L.P.	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	80.0
		Paramount Group Real Estate Special Situations Fund-A, L.P.	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	20.0
		Parc Eolien de Bonneuil	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Parc Eolien de Bonneuil	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Parc Eolien de Forge SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien de la Sole du Bois SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Parc Eolien des Barbes d’Or	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Parc Eolien des Barbes d’Or	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Parc Eolien des Joyeuses	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Parc Eolien des Joyeuses	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Parc Eolien des Mistandines SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien du Bois Guillaume SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Parc Eolien du Bois Guillaume SAS	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Partenreederei MT "Multitank Britannia"	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		PERFECTIS I Ltd.	France	Allianz Private Equity GmbH	6.2
		PERFECTIS I Ltd.	France	Euler Hermes SFAC S.A.	18.7
		PERFECTIS I Ltd.	France	Allianz Global Investors Italia S.p.A	2.4
		PERILS AG	Switzerland	Allianz SE	11.1
		Permal Private Equity Holdings, LP	United States of America	Allianz Vie S.A.	11.0
		Pet Plan Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		PGREF V 1301 SIXTH HOLDING LP	United States of America	PGREF V 1301 SIXTH INVESTORS I LP	24.5
		PGREF V 1301 Sixth Investors I L.L.C.	United States of America	Allianz US Investment LP	100.0
		PGREF V 1301 SIXTH INVESTORS I LP	United States of America	Allianz US Investment LP	100.0
		PGRESS Debt Holdings LP	United States of America	Paramount Group Real Estate Special Situations Fund-A, L.P.	20.0
		PHENIX ABSOLUT RETURN	France	Allianz Vie S.A.	99.8
		PHENIX ABSOLUT RETURN	France	Arcalis	0.2
		Phenix Alternative Holding, S.A.	France	Allianz Vie S.A.	38.8
		Phenix Alternative Holding, S.A.	France	Allianz Holding France SAS	26.7
		Phenix Sécurité L, S.A.	France	Allianz Vie S.A.	45.3
		Phenix Sécurité L, S.A.	France	Arcalis	5.7
		Phenix Sécurité L, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	2.5
		PHRV (Paris Hotels Roissy Vaugirard)	France	Allianz Vie S.A.	15.3
		PHRV (Paris Hotels Roissy Vaugirard)	France	Allianz Holding France SAS	15.3
		PIMCO Funds Ireland plc	Ireland	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	2.7
		PIMCO Funds Ireland plc	Ireland	Euler Hermes Reinsurance AG	37.8
		PIMCO Funds Ireland plc	Ireland	Euler Hermes Kreditversicherungs-Aktiengesellschaft	27.0
		PIMCO Funds Ireland plc	Ireland	Euler Hermes SFAC S.A.	32.4
		Pinatton France	France	Allianz Vie S.A.	0.1
		Pinatton France	France	Arcalis	0.2
		Pinatton France	France	Generation Vie	14.9

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Pinatton France	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		Popular Gestión SGIIC, S.A.	Spain	ALLIANZ POPULAR, S.L.	100.0
		Portima, NV/SA	Belgium	Allianz Europe B.V.	10.9
		Povolzhskiy Leasing Center	Russian Federation	Open Joint Stock Company Insurance Company Allianz	20.0
		ppi Media GmbH	Germany	manroland AG	100.0
		PPI Media US Inc.	United States of America	ppi Media GmbH	100.0
		Press Services Centre Limited, Mitcham, UK	United Kingdom	manroland AG	100.0
		Previndustria - Fiduciaria Previdenza Imprenditori S.p.A..	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		Primacy Underwriting Agency Pty Ltd	Australia	Allianz Australia Insurance Limited	70.0
		PrintCity GmbH	Germany	manroland AG	25.0
		PrintCity GmbH & Co. KG	Germany	manroland AG	27.9
		printcom (Asia) Limited	China	manroland (China) Ltd.	100.0
		Prism Re	Bermuda	Allianz Global Corporate & Specialty AG	99.0
		Progress	Russian Federation	Insurance Company "Progress Garant"	100.0
		Progress-Med	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		Pronto Lloyd S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Protektor Lebensversicherungs-AG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		Protexia France S.A.	France	Allianz Holding France SAS	66.0
		Proxinvest Active Investors C	France	Allianz Vie S.A.	14.9
		Proxinvest Active Investors C	France	Arcalis	0.4
		Proxinvest Active Investors C	France	Assurance Vie et Prévoyance (AVIP) SA	0.7
		Proxinvest Active Investors C	France	Martin Maurel Vie	0.1
	AA-5360125	PT Asuransi Allianz Utama Indonesia	Indonesia	Allianz of Asia-Pacific and Africa GmbH	75.0
		PT Asuransi Allianz Life Indonesia p.l.c.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	99.8
		PT manroland Indonesia	Indonesia	manroland AG	100.0
		PTE Allianz Polska S.A.	Poland	Allianz SE	41.7
		PTE Allianz Polska S.A.	Poland	TU Allianz Polska S.A.	58.3
		Pythagore LFP Euro	France	Assurance Vie et Prévoyance (AVIP) SA	15.7
		Quality 1 AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft, AG	100.0
		Quintet Properties Ltd.	Ireland	Allianz SE	100.0
		Ras Private Bank (Suisse) S.A.	Switzerland	Allianz Bank Financial Advisors S.p.A.	100.0
		RB Fiduciaria SpA	Italy	Allianz Bank Financial Advisors S.p.A.	100.0
		RB Vita S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		RCM (UK) Ltd.	United Kingdom	Allianz Global Investors Holding GmbH	100.0
		RCM Asia Pacific Ltd.	Hong Kong	Allianz Global Investors Asia Pacific GmbH	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		RCM Capital Management Pty Ltd.	Australia	Allianz Global Investors Hong Kong Ltd.	100.0
		RCM Japan Co. Ltd.	Japan	Allianz Global Investors Asia Pacific GmbH	100.0
		RE-AA	Côte d'Ivoire	Allianz Africa S.A.	97.5
		Real Faubourg Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Real FR Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	90.0
		Real FR Haussmann SAS	France	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.0
		REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	60.0
		Red Mountain Capital Partners I L.P.	United States of America	AZL AI Nr. 1 GmbH	24.9
		rehacare GmbH	Germany	Allianz Global Assistance Service Deutschland GmbH	100.0
		REISEGARANT	Germany	Allianz Global Assistance International SA	24.0
		Resurs-Stimul-Universal	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		Retail Vending Ltd.	United Kingdom	Vendcare Services Ltd.	100.0
		Return 10	France	Generation Vie	74.7
		RHEA, SA	Luxembourg	Allianz Holding France SAS	100.0
		Rhein-Main Metallverarbeitung GmbH	Germany	manroland AG	100.0
		Risikomanagement und Softwareentwicklung GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		risklab GmbH	Germany	Allianz Global Investors Holding GmbH	100.0
		Riskon Aktiengesellschaft geschlossenen Typs, AOZT/ZAO	Russian Federation	Allianz New Europe Holding GmbH	100.0
		Roland Holding GmbH	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	74.0
		Roland Print B.V.	Netherlands	Roland Holding GmbH	100.0
		Roskurort	Russian Federation	Open Joint Stock Company Insurance Company Allianz	50.0
		Rosno MS	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		S.C. ASIT SERVICES S.R.L.	Romania	Allianz New Europe Holding GmbH	100.0
		S.I.B.I., S.A.	France	Allianz Holding France SAS	99.9
		SA CARENE ASSURANCE	France	Assistance Courtage d'Assurance et de Réassurance S.A.	100.0
		SA Immobilière de L'Avenue du Roule	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SACRA	France	Allianz Vie S.A.	0.7
		SACRA	France	Allianz Holding France SAS	19.1
		Safim Factoring	Italy	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	10.2
		Sagitrans	France	AGF 2X, S.A.	19.9
		Saint-Barth Assurances S.A.R.L.	France	Allianz Holding France SAS	100.0
		SANA Kliniken AG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.8
		SAS 20 pompidou	France	Allianz France Investissement OPCI	100.0
		SAS Allianz Rivoli	France	Allianz France Real Estate Invest	100.0
		SAS Allianz Serbie	France	Allianz France Real Estate Invest	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		SAS PASSAGE DES PRINCES	France	Allianz Vie S.A.	100.0
		Saudi Nextcare	Saudi Arabia	NEXtCARE Lebanon SAL	52.0
		Saur Co-Invest FCPR, SARL	France	Allianz Vie S.A.	12.0
		SC HOLDING	France	Allianz Holding France SAS	50.0
		SC Tour Michelet	France	Allianz Holding France SAS	100.0
		Scandferries Chartering A/S	Denmark	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	35.0
		Scandferries Holding GmbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	47.7
		SCAPI	France	Allianz Banque S.A.	100.0
		SCI Avip des Pivolles	France	Assurance Vie et Prévoyance (AVIP) SA	85.0
		SCI Avip des Pivolles	France	Martin Maurel Vie	15.0
		SCI AVIP La Templerie	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI champ laurent	France	Martin Maurel Vie	100.0
		SCI DE LA PAILLERE	France	Allianz Global Corporate & Specialty France, S.A.	99.0
		SCI ESQ	France	Allianz Société Financière S.à.r.l.	56.3
		SCI ESQ	France	Capital Messine S.à.r.l.	18.8
		SCI J.T.	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI La Balandrane	France	Martin Maurel Vie	100.0
		SCI Paris X	France	Assurance Vie et Prévoyance (AVIP) SA	86.3
		SCI Paris X	France	Martin Maurel Vie	13.7
		SCI R ENFANCE	France	SCI RELAIS S.SAUVEUR	100.0
		SCI RELAIS S.SAUVEUR	France	Assurance Vie et Prévoyance (AVIP) SA	10.2
		SCI Stratus	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI Vilaje	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI Volnay	France	SAS Allianz Serbie	100.0
		SDU Finco B.V.	Netherlands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	49.7
		Select Multi. Ger. Croissance	France	Generation Vie	45.9
		Select Multi. Ger. Croissance	France	Allianz Europe B.V.	0.2
		Selecta A/S	Denmark	Selecta Nordic Holding AB	100.0
		Selecta AB	Sweden	Selecta Holding AB	100.0
		Selecta AG	Switzerland	Selecta Group B.V.	100.0
		Selecta AS	Norway	Selecta Nordic Holding AB	100.0
		Selecta Betriebsverpflegungs GmbH	Austria	Selecta AG	100.0
		Selecta Deutschland GmbH	Germany	Selecta Holding GmbH	100.0
		Selecta Eesti Osauhing	Estonia	OY Selecta AB	100.0
		Selecta Group B.V.	Netherlands	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	98.7

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
Q11.52		Selecta Holding AB	Sweden	Selecta Nordic Holding AB	100.0
		Selecta Holding B.V.	Netherlands	Selecta AG	100.0
		Selecta Holding GmbH	Germany	Selecta AG	100.0
		Selecta Holding Ltd.	United Kingdom	Selecta AG	100.0
		Selecta Holding SAS	France	Selecta AG	100.0
		Selecta Hungary Automataüzemeltető KFT	Hungary	Selecta AG	100.0
		Selecta Luxembourg SA	Luxembourg	Selecta SA	100.0
		Selecta Management AG	Switzerland	Selecta AG	100.0
		Selecta Nordic Holding AB	Sweden	Selecta AG	100.0
		Selecta Olland BV	Netherlands	Selecta Holding B.V.	100.0
		Selecta Purchasing AG	Switzerland	Selecta AG	100.0
		Selecta Refreshments Ltd.	Ireland	Selecta UK Ltd.	100.0
		Selecta SA	Belgium	Selecta TMP AG	75.0
		Selecta SA	France	Selecta Holding SAS	99.9
		Selecta SA	Belgium	Selecta Holding B.V.	25.0
		Selecta TMP AG	Switzerland	Selecta AG	100.0
		Selecta UK Ltd.	United Kingdom	Selecta Holding Ltd.	100.0
		Selection Multi-Gerant Emerg	France	Allianz Vie S.A.	0.1
		Selection Multi-Gerant Emerg	France	Arcalis	0.3
		Selection Multi-Gerant Emerg	France	Generation Vie	64.0
		Selection Multi-Gerant Emerg	France	Allianz Europe B.V.	0.5
		Selection Multi-Gerants Value	France	Generation Vie	54.0
		Selection Multi-Gerants Value	France	Allianz Europe B.V.	0.3
		Semaphore	France	Allianz Vie S.A.	98.9
		Sequana Capital SA	France	Allianz Vie S.A.	6.5
		Sequana Capital SA	France	Allianz Holding France SAS	5.3
		SGBC-SG de Banque au Cameroon, LC	Cameroon	Allianz Cameroun dommages	16.3
		SI 173-175 Boulevard Haussmann SAS	France	Real Faubourg Haussmann SAS	100.0
		SIA Baltic Payment Systems	Latvia	OY Selecta AB	100.0
		SIA Selecta	Latvia	OY Selecta AB	100.0
		Siac Services Srl	Italy	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		SIFCOM Assurances	Côte d'Ivoire	Allianz Côte d'Ivoire dommages	60.0
		Signa 12 Verwaltungs GmbH	Germany	Spherion Beteiligung GmbH & Co. KG	94.9
		Silex Gas Management AS	Norway	Allianz Capital Partners GmbH	100.0
		Sistemi Informativi Allianz S.p.c.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		SITIA Beteiligungs- und Verwaltungs-GmbH	Germany	Allianz Deutschland AG	100.0
		SK Versicherung AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	25.8
		SLC "Allianz Life Ukraine"	Russian Federation	Open Joint Stock Company Insurance Company Allianz	0.3
		SLC "Allianz Life Ukraine"	Russian Federation	Allianz Ukraine LLC	99.7
		SMG ASIE EMERGENTE	France	Generation Vie	52.3
		SMG ASIE EMERGENTE	France	Allianz Life Luxembourg S.A.	5.1
		SNC AGF Clearing	France	Allianz Holding France SAS	99.9
		SOCIEDAD MUNDIAL DE ASISTENCIA SA	Spain	Allianz Global Assistance S.A.S.	100.0
		Società Agricola San Felice S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Societe de Distributin Automatique	Tunisia	Selecta SA	49.0
		Société de Production D'électricité D'harcourt Moulaine SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Société d'Energie Eolien Cambon SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		SOCIETE EUROPEENNE DE PROTECT. ET DE SERVICES D'ASSIST. A DOMICILE "S.E.P.S.A.D." S.A.	France	Allianz Global Assistance S.A.S.	56.0
		Société Foncière Européenne	Netherlands	SAS Madeleine Opéra	100.0
		Société Nationale Foncière S.A.L.	Lebanon	Allianz Mena Holding Bermuda	66.0
		SOFIGEA Società Finanziaria per gestioni Assicurative a r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	18.6
		Sofiholding S.A.	Belgium	Allianz Europe B.V.	100.0
		Sogeselector Energie	France	Allianz Vie S.A.	24.2
		Sogeselector Energie	France	Arcalis	0.7
		Sogeselector Energie	France	Assurance Vie et Prévoyance (AVIP) SA	0.5
		Solent	France	Assurance Vie et Prévoyance (AVIP) SA	11.4
		Solveig Gas Holdco AS	Norway	Allianz Infrastructure Luxembourg I S.à.r.l.	30.0
		SONACO, LC	Cameroon	Allianz Côte d'Ivoire vie	5.8
		SONACO, LC	Cameroon	Allianz Côte d'Ivoire dommages	3.2
		SONACO, LC	Cameroon	Allianz Sénégal vie	3.2
		South City Office Broodthaers SA	Belgium	Allianz Europe B.V.	100.0
		SPACECO	France	Allianz Global Corporate & Specialty France, S.A.	100.0
		Spherion Beteiligung GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	94.9
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	62.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	14.9
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.9
		Spherion Objekt GmbH & Co. KG	Germany	Signa 12 Verwaltungs GmbH	5.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		Sri Ayudhya Capital Public Company Limited	Thailand	Allianz SE	16.8

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Supercheck GmbH	Germany	Bürgerl Wirtschaftsinformationen GmbH & Co. KG	100.0
		Synergie Select EV	France	Assurance Vie et Prévoyance (AVIP) SA	60.5
	AA-9640001	T.U. Allianz BGZ Polska S.A.	Poland	Allianz New Europe Holding GmbH	100.0
		TELESERVICES ET SECURITE "TEL2S", SARL	France	Allianz Global Assistance S.A.S.	99.9
		TFI ALLIANZ POLSKA S.A.	Poland	TU Allianz Polska S.A.	100.0
		THE EMERGING COMMO	France	Allianz Vie S.A.	41.7
		THE EMERGING COMMO	France	Arcalis	1.1
		The Export Credit Clearing House Limited	United Kingdom	Euler Hermes Holdings UK plc	100.0
		The MI Group Limited	United Kingdom	Allianz (UK) Limited	98.2
		The MI Group Limited	United Kingdom	Allianz Insurance plc.	1.3
		Three Pillars Business Solutions Limited	United Kingdom	Allianz Holdings plc.	100.0
		Tihama Investments B.V.	United States of America	Allianz Europe Ltd.	94.4
		Tihama Investments B.V.	United States of America	Allianz Europe B.V.	5.6
		Top Assistance Service GmbH	Austria	Top Versicherungsservice GmbH	100.0
		Top Versicherungsservice GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Top Versicherungs-Vermittler Service GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Top Vorsorge-Management GmbH	Austria	Top Versicherungsservice GmbH	25.0
		Top Vorsorge-Management GmbH	Austria	BAWAG Allianz Vorsorgekasse AG	50.0
		TopReport Schadenbesichtigungs GmbH	Austria	Top Versicherungsservice GmbH	14.3
		TopTorony Ingatlanhasznosító Zártkörűen Működő Részvénytársaság, Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		TopTorony Ingatlanhasznosító Zártkörűen Működő Részvénytársaság, Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Towarzystwo Ubezpieczeń Euler Hermes S.A.	Poland	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Trade Indemnity Credit Corporation Limited	United Kingdom	Euler Hermes Holdings UK plc	100.0
		Trafalgar Insurance Public Limited Company	United Kingdom	Allianz Insurance plc.	100.0
		Travel Care Inc.	United States of America	AGA Inc.	100.0
		TU Allianz Zycie Polska S.A.	Poland	Allianz New Europe Holding GmbH	80.3
		TU Allianz Zycie Polska S.A.	Poland	TU Allianz Polska S.A.	19.7
		TVM III DEM-TEIL	Germany	Allianz Private Equity GmbH	10.0
		TVM III MEDICAL	Germany	Allianz Private Equity GmbH	16.7
		TVM III USD-TEIL	United States of America	Allianz Private Equity GmbH	10.0
		UAB Selecta	Lithuania	OY Selecta AB	100.0
		UCI Ufficio Centrale Italiano Società Consortile S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	14.6
		UfS Beteiligungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Umspannwerk Putlitz GmbH & Co.	Germany	Windpark Halenbeck GmbH & Co. KG	13.6
		Umspannwerk Putlitz GmbH & Co.	Germany	Windpark Berge-Kleeste GmbH & Co.KG	11.8

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
Q11.55		UNIM	France	Allianz Vie S.A.	15.0
		UNIM	France	Allianz Holding France SAS	15.0
		UTE Gesecopri Servecarve	Spain	AB Servicios Selecta Espana S.L.	100.0
		Vendcare (Holdings) Limited	United Kingdom	Selecta UK Ltd.	100.0
		Vendcare Services Ltd.	United Kingdom	Vendcare (Holdings) Limited	100.0
		Vereinte Spezial Krankenversicherung Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		VERONIA SHELF s.r.o.	Czech Republic	Allianz New Europe Holding GmbH	49.0
		VertBois S.à.r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Villa La Pagliaia S.r.l.	Italy	Società Agricola San Felice S.p.A.	99.5
		Villa La Pagliaia S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	0.5
		Viveole SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Votra S.A.	Switzerland	manroland AG	100.0
		WALDEN ISREAL VENTURESIII	Israel	AZ-SGD Private Equity Fonds GmbH	1.1
		WALDEN ISREAL VENTURESIII	Israel	Allianz Private Equity GmbH	5.5
		WALDEN ISREAL VENTURESIII	Israel	Allianz Leben Private Equity Fonds 2001 GmbH	4.4
		WATTINVEST C	France	Assurance Vie et Prévoyance (AVIP) SA	28.8
		Werner Lies GmbH Großhandel für die Graphische Industrie	Germany	manroland AG	100.0
		Wheelabrator INV	France	Allianz Vie S.A.	18.9
		Wheelabrator INV	France	Allianz Holding France SAS	8.1
		White Knight FCPR, SARL	France	Allianz Vie S.A.	21.0
		White Knight VI FCPR, SARL	France	Allianz Vie S.A.	10.0
		Wildlife Works Carbon LLC	United States of America	Allianz Carbon Investments B.V.	10.0
		Willemsbruggen	Netherlands	Allianz Nederland Schadeverzekering N.V.	100.0
		Windpark Berge-Kleeste GmbH & Co.KG	Germany	Allianz Renewable Energy Subholding GmbH & Co.KG	100.0
		Windpark Büttel GmbH & Co. KG.	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Emmendorf GmbH & Co.KG	Germany	Allianz Renewable Energy Subholding GmbH & Co.KG	100.0
		Windpark Halenbeck GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Kesfeld - Heckhuscheid GmbH & Co KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Windpark Kesfeld - Heckhuscheid GmbH & Co KG	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Windpark Kirf GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Windpark Kirf GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Windpark Kittlitz KG GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Les Cent Jalois	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Pröttlin GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Quitzow GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

Statement for March 31, 2012 of the The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Windpark Redekin GmbH & Co KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Schönwalde GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Waltersdorf GmbH Co. KG Renditefonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Werder Zinndorf GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Windpark Werder Zinndorf GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Woodland Park (REIT) LLC	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		Woodland Park Holdings GP LLC	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		Woodland Park Holdings LP	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		Woodland Park LP	United States of America	Woodland Park (REIT) LLC	40.0
		Woodland Park Property GP LLC	United States of America	Woodland Park (REIT) LLC	40.0
		World Access Europe Ltd.	United Kingdom	Mondial Assistance United Kingdom Ltd (MAUK)	100.0
		XAnge Capital, SARL	France	Allianz Vie S.A.	21.0
		YAO Investment S.a.r.l.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Zagrebacka banka d.d.	Croatia	Allianz SE	11.7

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*

Members

Q12

			AA-1340026	1575822..	0001127508..	Frankfurt Stock Exchange	Allianz SE	DE.....	UIP.....					
			13-2883190	3292271..	0001021454..		Allianz of America, Inc.	DE.....	UIP.....	Allianz SE	Ownership	100.00	Allianz SE	
			AA-2734112				Allianz Mexico Compania de Seguros	MX.....	IA.....	Allianz of America, Inc.	Ownership	99.90	Allianz SE	
			75-1723041	3294435..			Allianz of America Corporation	NY.....	NIA.....	Allianz of America, Inc.	Ownership	100.00	Allianz SE	
0761....	Allianz Insurance Group ..	21873.....	94-1610280	3292552..	0000315062..		Fireman's Fund Insurance Company	CA.....	UDP.....	Allianz Global Risks US Insurance Company	Ownership	100.00	Allianz SE	
0761....	Allianz Insurance Group ..	21849.....	22-1608585	1597301..			American Automobile Insurance Company	MO.....	IA.....	Fireman's Fund Insurance Company	Ownership	100.00	Allianz SE	
0761....	Allianz Insurance Group ..	11380.....	68-0004569	1597301..			Fireman's Fund Indemnity Corporation	NJ.....	IA.....	Fireman's Fund Insurance Company	Ownership	100.00	Allianz SE	
0761....	Allianz Insurance Group ..	39500.....	94-2725636	1597301..			Fireman's Fund Insurance Company of Hawaii, Inc.	HI.....	IA.....	Fireman's Fund Insurance Company	Ownership	100.00	Allianz SE	
0761....	Allianz Insurance Group ..	40681.....	94-2740786	1597301..			Fireman's Fund Insurance Company of Louisiana	LA.....	IA.....	Fireman's Fund Insurance Company	Ownership	100.00	Allianz SE	
0761....	Allianz Insurance Group ..	39640.....	34-0860093	1597301..			Fireman's Fund Insurance Company of Ohio	OH.....	IA.....	Fireman's Fund Insurance Company	Ownership	100.00	Allianz SE	
0761....	Allianz Insurance Group ..	22829.....	36-2259886	3293942..			Interstate Fire & Casualty Company	IL.....	IA.....	Fireman's Fund Insurance Company	Ownership	100.00	Allianz SE	
			68-0407227	3294408..			Life Sales, LLC	CA.....	NIA.....	Fireman's Fund Insurance Company	Ownership	100.00	Allianz SE	
0761....	Allianz Insurance Group ..	21881.....	36-2704643	1597301..			National Surety Corporation	IL.....	IA.....	Fireman's Fund Insurance Company	Ownership	100.00	Allianz SE	
0761....	Allianz Insurance Group ..	21911.....	94-6078058	1597301..			San Francisco Reinsurance Company	CA.....	IA.....	Fireman's Fund Insurance Company	Ownership	100.00	Allianz SE	
0761....	Allianz Insurance Group ..	21857.....	22-0731810	1597301..			The American Insurance Company	OH.....		Fireman's Fund Insurance Company	Ownership	100.00	Allianz SE	
0761....	Allianz Insurance Group ..	22810.....	36-6042949	3293951..			Chicago Insurance Company	IL.....	IA.....	Fireman's Fund Insurance Company	Ownership	100.00	Allianz SE	
0761....	Allianz Insurance Group ..	21865.....	22-1708002	1597301..			Associated Indemnity Corporation	CA.....	IA.....	Fireman's Fund Insurance Company	Ownership	100.00	Allianz SE	
			67-1637742	3292365..	0001355454..		Allianz Finance Corporation	DE.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	
0761....	Allianz Insurance Group ..	30023.....	75-6200904	3293894..			American Standard Lloyd's Insurance Company	TX.....	IA.....	Standard General Agency, Inc.	Attorney-In-Fact			
0761....	Allianz Insurance Group ..	29181.....	74-6061214	1597301..			Fireman's Fund County Mutual Insurance Company	TX.....	IA.....	Standard General Agency, Inc.	Management			
			75-1246336	3293885..			Standard General Agency, Inc.	TX.....	NIA.....	Fireman's Fund Insurance Company	Ownership	100.00	Allianz SE	
			98-0108335		000805922..		Par Holdings, LTD	BM.....	NIA.....	Fireman's Fund Insurance Company	Ownership	20.60	Allianz SE	
			20-0832888	3292619..			Fireman's Fund Financial Services, LLC	DE.....	NIA.....	Fireman's Fund Insurance Company	Ownership	100.00	Allianz SE	
			36-3883216	3293812..			International Film Guarantors, LLC	CA.....	NIA.....	Fireman's Fund Insurance Company	Ownership	100.00	Allianz SE	
			AA-345589				International Film Guarantors, Ltd.	GB.....	NIA.....	International Film Guarantors, LLC	Ownership	100.00	Allianz SE	
			94-6078025				Fireman's Fund Foundation	CA.....	NIA.....	Fireman's Fund Insurance Company	Ownership	100.00	Allianz SE	
			20-1471058	3292468..			Allianz Investment Company, LLC	DE.....	NIA.....	Allianz of America, Inc.	Ownership	100.00	Allianz SE	
			13-2883190	3292383..			Allianz Capital Partners of America, Inc	DE.....	NIA.....	Allianz of America, Inc.	Ownership	100.00	Allianz SE	
			87-0794577	3595374..			Allianz Cash Pool II, LLC	DE.....	NIA.....	Allianz of America, Inc.	Ownership	100.00	Allianz SE	
			68-0493856				Allianz Foundation of North America	CA.....	NIA.....	Allianz of America, Inc.	Ownership	100.00	Allianz SE	
			AA-3190283				Professional Agencies Reinsurance Ltd.	BM.....	IA.....	Par Holdings, LTD	Ownership	100.00	Allianz SE	
			AA- 1780090				Allianz Re Dublin	IE.....	IA.....	Allianz Europe Ltd.	Ownership	100.00	Allianz SE	
			06-1605361	3292459..			Allianz Asset Management of America, LLC	DE.....	NIA.....	Allianz Asset Management of America Holdings, Inc.	Ownership	0.10	Allianz SE	
			06-1605361	3292459..			Allianz Asset Management of America, LLC	DE.....	NIA.....	Allianz of America, Inc.	Ownership	99.90	Allianz SE	
			33-0629048	3292842..	0001163368..		Pacific Investment Management Company LLC	DE.....	NIA.....	Allianz Asset Management of America, LLC	Ownership	11.30	Allianz SE	
			33-0629048	3292842..	0001163368..		Pacific Investment Management Company LLC	DE.....	NIA.....	Allianz Asset Management U.S. Holiding II LLC	Ownership	2.60	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.1			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	PIMCO Partners LLC	Ownership	0.90		
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management of America, LP	Ownership	83.90	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	varous individual employees	Ownership	1.30		
			06-1349805	2399593	0000822426		Allianz Asset Management of America, LP	DE	NIA	Allianz Asset Management of America, LLC	Ownership	97.60	Allianz SE	
			06-1349805	2399593	0000822426		Allianz Asset Management of America, LP	DE	NIA	PFP Holdings Inc.	Ownership	2.40	Allianz SE	
			43-1993556	3292440			Allianz Asset Management of America Holdings Inc.	DE	NIA	Allianz Asset Management Aktiengesellschaft	Ownership	100.00	Allianz SE	
			04-3092764	3918919			PFP Holdings Inc.	DE	NIA	Allianz of America, Inc.	Ownership	100.00	Allianz SE	
			13-3331657	3292815			Oppenheimer Group, Inc.	DE	NIA	Allianz Asset Management of America, LP	Ownership	100.00	Allianz SE	
			01-0645160	3292833	0001493338		Allianz Global Investors Capital LLC	DE	NIA	Allianz Global Investors U.S. LLC	Ownership	100.00	Allianz SE	
			71-1032157				Allianz Global Investors Capital Limited	GB	NIA	Allianz Global Investors Capital LLC	Ownership	100.00	Allianz SE	
			75-2555709	3293027	0001106012		NFJ Investment Group LLC	DE	NIA	Allianz Global Investors Capital LLC	Ownership	100.00	Allianz SE	
			33-0977088	3292806			Allianz Global Investors U.S., LLC	DE	NIA	Allianz Asset Management of America, LP	Ownership	100.00	Allianz SE	
			26-2875584	3843543			Allianz Global Investors Solutions LLC	DE	NIA	Allianz Global Investors U.S. LLC	Ownership	100.00	Allianz SE	
			02-0639354	3292954	0001374078		Allianz Global Investors Fund Management LLC	DE	NIA	Allianz Global Investors U.S. LLC	Ownership	100.00	Allianz SE	
			13-3538489	3292945	0000856380		Allianz Global Investors Distributors LLC	DE	NIA	Allianz Global Investors U.S. LLC	Ownership	100.00	Allianz SE	
			13-3977552	3292972	0001290765		Allianz Global Investors Managed Accounts LLC	DE	NIA	Allianz Global Investors U.S. LLC	Ownership	100.00	Allianz SE	
			33-0802032				PIMCO Japan Ltd	JP	NIA	Allianz Asset Management of America, LP	Ownership	99.00	Allianz SE	
			33-0802032				PIMCO Japan Ltd	JP	NIA	PIMCO LLC	Ownership	1.00	Allianz SE	
			98-0192470				PIMCO Global Advisors (Ireland) Limited	IE	NIA	Allianz Asset Management of America, LP	Ownership	99.00	Allianz SE	
			98-0192470				PIMCO Global Advisors (Ireland) Limited	IE	NIA	PIMCO LLC	Ownership	1.00	Allianz SE	
			98-0192569	3292824			PIMCO Global Advisors LLC	DE	NIA	Allianz Asset Management of America, LP	Ownership	99.00	Allianz SE	
			98-0192569	3292824			PIMCO Global Advisors LLC	DE	NIA	PIMCO LLC	Ownership	1.00	Allianz SE	
							PIMCO Global Advisors (Resources) Limited	KY	NIA	PIMCO Global Advisors LLC	Ownership	100.00	Allianz SE	
							PIMCO Australia Pty Limited	AU	NIA	PIMCO Global Advisors LLC	Ownership	100.00	Allianz SE	
							PIMCO Asia Pte Ltd	SG	NIA	PIMCO Global Advisors LLC	Ownership	100.00	Allianz SE	
			98-0192569				PIMCO Europe Ltd	GB	NIA	PIMCO Global Advisors LLC	Ownership	100.00	Allianz SE	
			98-0534893				PIMCO Asia Limited	HK	NIA	PIMCO Global Advisors LLC	Ownership	100.00	Allianz SE	
			98-0595619				PIMCO Switzerland LLC	CH	NIA	PIMCO Global Advisors LLC	Ownership	100.00	Allianz SE	
			33-0250981	3292851			StocksPLUS Management Inc.	DE	NIA	PIMCO LLC	Ownership	100.00	Allianz SE	
			80-0620304	4174141	0001499812		PIMCO Investments LLC	DE	NIA	PIMCO LLC	Ownership	100.00	Allianz SE	
				3926026			PIMCO Canada Holding LLC	DE	NIA	PIMCO LLC	Ownership	100.00	Allianz SE	
			98-0430278				PIMCO Canada Corp.	CN	NIA	PIMCO Canada Holding LLC	Ownership	100.00	Allianz SE	
							PIMCO Luxembourg IV S.A.	LU	NIA	PIMCO LLC	Ownership	100.00	Allianz SE	
			94-3244780	2868334			RCM U.S. Holdings LLC	DE	NIA	Allianz Asset Management Aktiengesellschaft	Ownership	100.00	Allianz SE	
			94-3244780	2881904	0001114648		Caywood Scholl Capital Management LLC	DE	NIA	RCM Capital Management LLC	Ownership	100.00	Allianz SE	
			94-3244780	2631154	0000085080		RCM Capital Management LLC	DE	NIA	RCM U.S. Holdings LLC	Ownership	100.00	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
			26-3158106	3918955			Allianz Asset Management U.S. Holding II LLC	DE	NIA	Allianz Asset Management Aktiengesellschaft	Ownership	100.00	Allianz SE	
							PIMCO Latin America Administrador de Carteiras Ltda	BR	NIA	PIMCO Canada Holding LLC	Ownership	1.00	Allianz SE	
							PIMCO Latin America Administrador de Carteiras Ltda	BR	NIA	PIMCO LLC	Ownership	99.00	Allianz SE	
							PIMCO Deutschland GmbH	DE	NIA	Allianz Asset Management Aktiengesellschaft	Ownership	100.00	Allianz SE	
0761	Allianz Insurance Group	35300	95-3187355	3292543			Allianz Global Risks US Insurance Company	CA	UIP	Allianz of America, Inc	Ownership	100.00	Allianz SE	
0761	Allianz Insurance Group	36420	95-3323939				Allianz Underwriters Insurance Company	CA	IA	Allianz Global Risks US Insurance Company	Ownership	100.00	Allianz SE	
0761	Allianz Insurance Group	22837	36-6033855				AGCS Marine Insurance Company	IL	IA	Allianz Global Risks US Insurance Company	Ownership	100.00	Allianz SE	
			71-0912154				Allianz Risk Consultants Inc,	CA	NIA	Allianz Global Risks US Insurance Company	Ownership	100.00	Allianz SE	
			13-4324304				AIM Underwriting Limited	CN	NIA	Allianz Global Risks US Insurance Company	Ownership	100.00	Allianz SE	
			00-0000000	3444977			Allianz Aviation Managers, LLC	NY	NIA	Allianz Global Risks US Insurance Company	Ownership	100.00	Allianz SE	
			00-0000000	1739908			1739908 Ontario, INC	CN	NIA	Allianz Global Risks US Insurance Company	Ownership	100.00	Allianz SE	
			13-238480	3293782			Wm H. McGee & Co. INC	NY	NIA	AGCS Marine Insurance Company	Ownership	100.00	Allianz SE	
			00-0000000				Wm H. McGee & Company of Puerto Rico, INC	PR	NIA	Wm H. McGee & Co. INC	Ownership	100.00	Allianz SE	
			00-0000000				Wm H. McGee & Company of LTD, Bermuda	BM	NIA	Wm H. McGee & Co. INC	Ownership	100.00	Allianz SE	
			00-0000000				Allianz Global Corporate & Specialty Marine of Bermuda, LTD	BM	NIA	Wm H. McGee & Company of LTD, Bermuda	Ownership	100.00	Allianz SE	
			AA-0090004				Allianz Hungaria Biztosito Rt	HU	IA	Allianz New Europe Holding Gmbh	Ownership	100.00	Allianz SE	
			AA-9680003				Allianz Tiriac - Asigurari Sa	RO	IA	Allianz New Europe Holding Gmbh	Ownership	52.20	Allianz SE	
			AA-1990001				Allianz Insurance Ltd.	ZA	IA	Allianz of South Africa (Pty) Ltd	Ownership	100.00	Allianz SE	
			AA-2234100				AGF Brazil Seguros SA	BR	IA	Allianz SE	Ownership	95.60	Allianz SE	
			AA-9350001				Allianz Pojistovna	SK	IA	Allianz SE	Ownership	100.00	Allianz SE	
			AA-9260001				SLC Allianz Ukraine	UA	IA	Allianz Ukraine LLC	Ownership	99.50	Allianz SE	
			AA-9240009				Allianz Ins Co Guangzhou Branch	CN	IA	AZ Far East Holding GmbH, M.	Ownership	100.00	Allianz SE	
			AA-1784105				Allianz Ireland plc	IE	IA	Az Irish Life Holdings, Dublin	Ownership	100.00	Allianz SE	
			AA-1320065				AGF M.A.T.	FR	IA	Assurances Generales de France Iart	Ownership	55.90	Allianz SE	
			AA-1240011				AGF Belgium	BE	IA	AGF Belgium Holding S.A	Ownership	100.00	Allianz SE	
			AA-1360182				Riunione Adriatica di Sicurta SPA	IT	IA	Allianz Company Italiana Finanziamenti	Ownership	35.90	Allianz SE	
			AA-1740025				Allianz General Insurance Company	GR	IA	Allianz Europe N.L.	Ownership	52.00	Allianz SE	
			AA-8540000				AGF Burkina Health Assurances	BF	IA	AGF AFRIQUE, Paris	Ownership	52.40	Allianz SE	
			AA-4560000				Saudi Fransi Cooperative Insurance Company	SA	IA	Assurances Générales de France	Ownership	32.50	Allianz SE	
			00-0000000				Allianz Mali Assurances	ML	IA	Allianz SE	Ownership	100.00	Allianz SE	
			AA-9694100				Allianz Zagreb Insurance & Reinsurance	HR	IA	Allianz SE	Ownership	52.00	Allianz SE	
			AA-4690035				Allianz Egypt Insurance Co SAE	EG	IA	Allianz Europe Ltd	Ownership	80.00	Allianz SE	
			AA-9184100				Allianz Bulgaria Holding	BG	IA	Allianz New Europe Hold., Wien	Ownership	66.20	Allianz SE	
			AA-2330022				Colseguros S.A. Compania Colombiana De Seguros	CO	IA	Compania Colombiana de Inversion Colseguros S.A.	Ownership	100.00	Allianz SE	
0761	Allianz Insurance Group	90611	41-1366075	2852771	0000072499		Allianz Life Insurance Company of North America	MN	IA	Allianz of America, Inc	Ownership	100.00	Allianz SE	
			41-1839586	3292561			Allianz Individual Insurance Group, LLC	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.00	Allianz SE	
			41-1999496	3294079	0001140038		Allianz Investment Management, LLC	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.00	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
0761....	Allianz Insurance Group ..	69604.....	59-2378916 ..	.....	0001403082..	.....	Allianz Life and Annuity Company	MN.....	IA.....	Allianz Life Insurance Company of North America	Ownership	100.00	Allianz SE	.
.....			41-1868049 ..	3294181..	0000069596..	.....	Allianz Life Financial Services, LLC	MN.....	NIA.....	Allianz Life Insurance Company of North America	Ownership	100.00	Allianz SE	.
0761....	Allianz Insurance Group ..	64190.....	13-3191369 ..	3294060..	0000080019..	.....	Allianz Life Insurance Company of New York	NY.....	IA.....	Allianz Life Insurance Company of North America	Ownership	100.00	Allianz SE	.
0761....	Allianz Insurance Group ..	13966.....	27-3614869 ..	4216078..	.....	.....	Allianz Life Insurance Company of Missouri	MO.....	IA.....	Allianz Life Insurance Company of North America	Ownership	100.00	Allianz SE	.
0761....	Allianz Insurance Group ..	14011.....	27-3545817 ..	4216087..	.....	.....	Allianz Annuity Company of Missouri	MO.....	IA.....	Allianz Life Insurance Company of North America	Ownership	100.00	Allianz SE	.
.....			41-1920187 ..	3603886..	.....	.....	AZL PF Investments, Inc.	MN.....	NIA.....	Allianz Life Insurance Company of North America	Ownership	100.00	Allianz SE	.
.....			20-2900998 ..	3294051..	.....	.....	Delaware Valley Financial Services, LLC	PA.....	NIA.....	Allianz Life Insurance Company of North America	Ownership	100.00	Allianz SE	.
.....			98-0150432 ..	.....	.....	.....	North American London Underwriters, Ltd.	BM.....	NIA.....	Allianz Life Insurance Company of North America	Ownership	100.00	Allianz SE	.
.....			35-2065919 ..	3412864..	.....	.....	Yorktown Financial Companies, Inc.	IN.....	NIA.....	Allianz Life Insurance Company of North America	Ownership	100.00	Allianz SE	.
.....			20-4668046 ..	3294220..	.....	.....	American Financial Marketing, Inc.	MN.....	NIA.....	Allianz Individual Insurance Group LLC	Ownership	100.00	Allianz SE	.
.....			20-5539778 ..	3294239..	.....	.....	Ann Arbor Annuity Exchange, Inc.	MI.....	NIA.....	Allianz Individual Insurance Group LLC	Ownership	100.00	Allianz SE	.
.....			20-5720524 ..	3294248..	.....	.....	CFC Capital Partners Insurance Center, LLC	CA.....	NIA.....	Allianz Individual Insurance Group LLC	Ownership	100.00	Allianz SE	.
.....			20-4578857 ..	3294257..	.....	.....	GamePlan Financial Marketing, LLC	GA.....	NIA.....	Allianz Individual Insurance Group LLC	Ownership	100.00	Allianz SE	.
.....			20-2900632 ..	3292570..	.....	.....	Personalized Brokerage Service LLC	KS.....	NIA.....	Allianz Individual Insurance Group LLC	Ownership	100.00	Allianz SE	.
.....			20-5291477 ..	3294293..	.....	.....	Allegiance Marketing Group, LLC	FL.....	NIA.....	Allianz Individual Insurance Group LLC	Ownership	100.00	Allianz SE	.
.....			20-5231592 ..	3292655..	.....	.....	Roster Financial LLC	NJ.....	NIA.....	Allianz Individual Insurance Group LLC	Ownership	100.00	Allianz SE	.
.....			26-0236369 ..	3292589..	.....	.....	The Annuity Store Financial & Insurance Services, LLC	CA.....	NIA.....	Allianz Individual Insurance Group LLC	Ownership	100.00	Allianz SE	.
.....			20-1051604 ..	3925814..	.....	.....	Questar Asset Management, Inc	MI.....	NIA.....	Yorktown Financial Companies Inc	Ownership	100.00	Allianz SE	.
.....			38-3342968 ..	3413058..	.....	.....	Questar Capital Corporation	MN.....	NIA.....	Yorktown Financial Companies Inc	Ownership	100.00	Allianz SE	.
.....			45-0357106 ..	3292600..	.....	.....	Sunderland Insurance Services, Inc.	ND.....	NIA.....	Allianz Individual Insurance Group LLC	Ownership	40.00	Allianz SE	.
.....			38-3360512 ..	3412855..	.....	.....	Questar Agency, Inc.	MN.....	NIA.....	Yorktown Financial Companies Inc	Ownership	100.00	Allianz SE	.
.....			41-1903548 ..	3309254..	.....	.....	Questar Agency of Colorado, Inc.	CO.....	NIA.....	Yorktown Financial Companies Inc	Ownership	100.00	Allianz SE	.
.....			62-1792521 ..	3413030..	.....	.....	Questar Agency of Alabama, Inc.	AL.....	NIA.....	Yorktown Financial Companies Inc	Ownership	100.00	Allianz SE	.
.....			75-2885436 ..	3413012..	.....	.....	Questar Agency of Texas, Inc.	TX.....	NIA.....	Yorktown Financial Companies Inc	Ownership	100.00	Allianz SE	.
.....			38-3365056 ..	3413021..	.....	.....	Questar Agency of Ohio, Inc.	OH.....	NIA.....	Yorktown Financial Companies Inc	Ownership	100.00	Allianz SE	.
.....			41-1903041 ..	3309245..	.....	.....	Questar Agency of New Mexico, Inc.	NM.....	NIA.....	Yorktown Financial Companies Inc	Ownership	100.00	Allianz SE	.
.....			20-5585358 ..	3583139..	.....	.....	Dresdner Kleinwort Pfanbriefe Investments II Inc.....	DE.....	NIA.....	AZL PF Investments, Inc.....	Ownership.....	100.00	Allianz SE.....	.
.....			98-0420011 ..	.....	.....	Paris Stock Exchange	Euler Hermes S. A.	FR.....	IA.....	Assurances Generales de France S.A	Ownership	12.50	Allianz SE	.
.....			98-0420011 ..	.....	.....	Paris Stock Exchange	Euler Hermes S. A.	FR.....	IA.....	AGF Holding	Ownership	49.20	Allianz SE	.
0761....	Allianz Insurance Group ..	20516.....	52-0222226 ..	.....	.....	.....	Euler Hermes North America Insurance Company	MD.....	IA.....	Euler Hermes North America Holding, Inc	Ownership	100.00	Allianz SE.....	.
.....			00-0000000 ..	.....	.....	.....	Euler Hermes Canada Services, Inc	CN.....	NIA.....	Euler Hermes North America Holding, Inc	Ownership	100.00	Allianz SE.....	.
.....			AA-2730034 ..	.....	.....	.....	Euler Hermes Seguro de Credito SA	MX.....	IA.....	Euler Hermes North America Holding, Inc	Ownership	100.00	Allianz SE.....	.
.....			52-2087396 ..	.....	.....	.....	Euler Hermes Services North America, LLC	MD.....	NIA.....	Euler Hermes North America Holding, Inc	Ownership	100.00	Allianz SE.....	.
.....			AA-2230000 ..	.....	.....	.....	Euler Hermes Seguros de Credito SA (Brazil)	BR.....	IA.....	Euler Hermes de Gestao de Riscos, Ltda	Ownership	100.00	Allianz SE.....	.
.....			AA-1440120 ..	.....	.....	.....	Euler Hermes Kreditförsäkring Nordic	SE.....	IA.....	Euler Hermes Kreditversicherungs-AG	Ownership	100.00	Allianz SE.....	.
.....			AA-1220000 ..	.....	.....	.....	Prisma Kreditversicherungs-AG	AT.....	IA.....	Euler Hermes Kreditversicherungs-AG	Ownership	49.00	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.4			51-0377490...				Euler Hermes North America Holding, Inc	DE.....	NIA.....	Euler Hermes S. A.	Ownership	100.00	Allianz SE.....	.
			AA-0000002...				Euler Hermes Credit Insurance (Belgium)	BE.....	IA.....	Euler Hermes S. A.	Ownership	70.00	Allianz SE.....	.
			AA-1341001...				Euler Hermes Kreditversicherungs-AG	DE.....	IA.....	Euler Hermes S. A.	Ownership	100.00	Allianz SE.....	.
			AA-1460000...				Euler Hermes Ré	CH.....	IA.....	Euler Hermes S. A.	Ownership	100.00	Allianz SE.....	.
			AA-1320285...				Euler Hermes SFAC	FR.....	IA.....	Euler Hermes S. A.	Ownership	100.00	Allianz SE.....	.
			AA-1360050...				Euler Hermes SIAC	IT.....	IA.....	Euler Hermes S. A.	Ownership	100.00	Allianz SE.....	.
			AA-1121460...				Euler Hermes UK	GB.....	IA.....	Euler Hermes S. A.	Ownership	100.00	Allianz SE.....	.
			AA-1240054...				Euler Hermes COBAC (Nederlands)	NL.....	IA.....	Euler Hermes COBAC (Belgium)	Ownership	100.00	Allianz SE.....	.
			52-2249784...				Euler Hermes Collections North America Company	MD.....	NIA.....	Euler Hermes North America Holding, Inc	Ownership	100.00	Allianz SE.....	.
			AA-0000004...				Euler Hermes Servicios SA de C.V. (Mexico)	MX.....	IA.....	Euler Hermes North America Holding, Inc	Ownership	100.00	Allianz SE.....	.
			AA-0000005...				Euler Hermes de Gestao de Riscos, Ltda	BR.....	IA.....	Euler Hermes North America Holding, Inc	Ownership	100.00	Allianz SE.....	.
			AA-0000006...				Euler Hermes Seguros de Credito a Exportacao, SA (Brazil)	BR.....	NIA.....	Euler Hermes de Gestao de Riscos, Ltda	Ownership	100.00	Allianz SE.....	.
			AA-0000007...				Euler Hermes Argentina S.A.	AR.....	IA.....	Euler Hermes North America Holding, Inc	Ownership	95.00	Allianz SE.....	.
			AA-0000008...				Euler Hermes Columbia Ltda	CO.....	NIA.....	Euler Hermes North America Holding, Inc	Ownership	98.30	Allianz SE.....	.
			AA-2280020...				Euler Hermes Seguros de Credito, S.A. (Chile)	CL.....	IA.....	Euler Hermes North America Holding, Inc	Ownership	99.00	Allianz SE.....	.
			00-0000000...				Euler Hermes Chile Servicios, Ltda	CL.....	NIA.....	Euler Hermes North America Holding, Inc	Ownership	99.00	Allianz SE.....	.
			AA-1340030...				Allianz AG Reinsurance	DE.....	IA.....	Alianz SE	Ownership	100.00	Allianz SE.....	.
			AA-1460040...				AGA International SA	FR.....	NIA.....	Allianz Global Assistance SAS	Ownership	100.00	Allianz SE	.
			52-1260309...	3294882..			AGA Inc	DC.....	NIA.....	AGA Interantional SA	Ownership	100.00	Allianz SE	.
			00-0000000...	3293568..			Allianz Global Assistance SAS	FR.....	NIA.....	A.C.I.F.	Ownership	20.00	Allianz SE	.
			00-0000000...	3293568..			Allianz Global Assistance SAS	FR.....	NIA.....	Allianz Europe B.V.	Ownership	30.00	Allianz SE	.
			00-0000000...	3293568..			Allianz Global Assistance SAS	FR.....	NIA.....	Allianz France	Ownership	30.00	Allianz SE	.
			00-0000000...	3293568..			Allianz Global Assistance SAS	FR.....	NIA.....	Allianz VIE	Ownership	10.00	Allianz SE	.
			00-0000000...	3293568..			Allianz Global Assistance SAS	FR.....	NIA.....	Allianz IARD	Ownership	10.00	Allianz SE	.
			00-0000000...	3808588..			A.C.I.F. Allianz Compagnia Italiana Finanziamenti S.P.A.	IT.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
			00-0000000...	3945474..			Allianz Europe B.V.	NL.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
			00-0000000...	3232905..			Allianz France	FR.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
			00-0000000...	3294837..			Allianz VIE	FR.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
			00-0000000...	3293577..			Allianz IARD	FR.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
0761...	Allianz Insurance Group ..	11630.....	13-5556470 ..	3603943..			Jefferson Insurance Co	NY.....	IA.....	AGA Inc.	Ownership	100.00	Allianz SE	.
							21 Gestion Active	FR.....	IA.....	Arcalis	Ownership	2.30	Allianz SE	.
							21 Gestion Active	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	23.00	Allianz SE	.
							A. Diffusion	FR.....	NIA.....	Allianz Vie S.A.	Ownership	99.80	Allianz SE	.
							AB Servicios Selecta Espana S.L.	ES.....	NIA.....	Selecta AG	Ownership	100.00	Allianz SE	.
							ABS Credit Plus	FR.....	IA.....	Allianz Vie S.A.	Ownership	22.70	Allianz SE	.
							ABS Credit Plus	FR.....	IA.....	Arcalis	Ownership	0.20	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.5							ABS Credit Plus	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.40	Allianz SE	.
							ACMAR, SA	MA.....	IA.....	Euler Hermes SFAC S.A.	Ownership	55.00	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	DE.....	NIA.....	Allianz SE	Ownership	10.00	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	20.00	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	DE.....	NIA.....	AZL PE Nr. 1 GmbH	Ownership	70.00	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	DE.....	NIA.....	Allianz SE	Ownership	11.20	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	19.70	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	DE.....	NIA.....	AZL PE Nr. 1 GmbH	Ownership	69.10	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	69.60	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.10	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	DE.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	15.20	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	DE.....	NIA.....	Allianz SE	Ownership	11.50	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	11.50	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	DE.....	NIA.....	AZL PE Nr. 1 GmbH	Ownership	27.00	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	34.80	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	7.60	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	DE.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	7.60	Allianz SE	.
							ACP Vermögensverwaltung GmbH Nr. 4 d. 1	DE.....	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Ownership	99.30	Allianz SE	.
							Acropole Monde A	FR.....	IA.....	Allianz Vie S.A.	Ownership	43.30	Allianz SE	.
							Acropole Monde A	FR.....	IA.....	Arcalis	Ownership	1.20	Allianz SE	.
							Addax Alpha Pat.	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	26.70	Allianz SE	.
							ADEUS Aktienregister-Service-GmbH	DE.....	NIA.....	Allianz SE	Ownership	79.60	Allianz SE	.
							ADIG Fondsvertrieb GmbH	DE.....	NIA.....	Allianz Global Investors Holding GmbH	Ownership	100.00	Allianz SE	.
							Administradora de Inversión Colseguros S.A. en Liquidación	CO.....	NIA.....	Allianz Colombia S.A.	Ownership	93.40	Allianz SE	.
							Administradora de Inversión Colseguros S.A. en Liquidación	CO.....	NIA.....	Allianz Seguros S.A.	Ownership	6.60	Allianz SE	.
							Aequitas GmbH Allianz Equity - Alternative Strategies	DE.....	NIA.....	Allianz Global Investors Holding GmbH	Ownership	100.00	Allianz SE	.
							Aero-Fonte S.r.l	IT.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							AFA	FR.....	NIA.....	Allianz Global Corporate & Specialty France, S.A.	Ownership	99.80	Allianz SE	.
							AFA	FR.....	NIA.....	Allianz Holding France SAS	Ownership	0.10	Allianz SE	.
							AGA Assistance (India) Private Limited	IN.....	NIA.....	Allianz Global Assistance S.A.S.	Ownership	89.70	Allianz SE	.
							AGA Assistance Australia Pty Ltd.	AU.....	NIA.....	Mondial Assistance Australia Holding, Pty	Ownership	100.00	Allianz SE	.
							AGA Interactive Company	US.....	NIA.....	AGA Inc.	Ownership	100.00	Allianz SE	.
							AGA Service Company	US.....	NIA.....	AGA Inc.	Ownership	100.00	Allianz SE	.
							AGF 2X, S.A.	FR.....	NIA.....	Allianz Holding France SAS	Ownership	100.00	Allianz SE	.
							AGF Asac Actions, S.A.	FR.....	IA.....	Allianz Vie S.A.	Ownership	100.00	Allianz SE	.
							AGF Balanced	BE.....	IA.....	Allianz Europe B.V.	Ownership	99.70	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.6							AGF Benelux S.A.	LU.....	NIA.....	Allianz Holding France SAS	Ownership	100.00	Allianz SE	.
							AGF Capital Investissement	FR.....	IA.....	Allianz Vie S.A.	Ownership	68.20	Allianz SE	.
							AGF Capital Investissement	FR.....	IA.....	Arcalis	Ownership	0.30	Allianz SE	.
							AGF Capital Investissement	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	2.80	Allianz SE	.
							AGF Capital Investissement	FR.....	IA.....	Allianz Europe B.V.	Ownership	5.40	Allianz SE	.
							AGF Capital Investissement	FR.....	IA.....	Allianz Holding France SAS	Ownership	16.60	Allianz SE	.
							AGF Capital Investissement 2	FR.....	IA.....	Allianz Vie S.A.	Ownership	70.10	Allianz SE	.
							AGF Capital Investissement 2	FR.....	IA.....	Arcalis	Ownership	0.50	Allianz SE	.
							AGF Capital Investissement 2	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	2.10	Allianz SE	.
							AGF Capital Investissement 2	FR.....	IA.....	Allianz Europe B.V.	Ownership	13.80	Allianz SE	.
							AGF CREATIONS2, S.A.	FR.....	IA.....	Allianz Vie S.A.	Ownership	100.00	Allianz SE	.
							AGF Euro Actions C et D, S.A.	FR.....	IA.....	Allianz Vie S.A.	Ownership	85.00	Allianz SE	.
							AGF Euro Actions C et D, S.A.	FR.....	IA.....	Arcalis	Ownership	0.10	Allianz SE	.
							AGF FCR	FR.....	NIA.....	Allianz Vie S.A.	Ownership	97.60	Allianz SE	.
							AGF Holdings (UK) Limited	GB.....	NIA.....	Allianz Europe B.V.	Ownership	100.00	Allianz SE	.
							AGF HOSPITAL EURO L, S.A.	FR.....	IA.....	Allianz Vie S.A.	Ownership	100.00	Allianz SE	.
							AGF Hospitaliers Monde, S.A.	FR.....	IA.....	Allianz Vie S.A.	Ownership	100.00	Allianz SE	.
							AGF IART VINTAGE	FR.....	NIA.....	Allianz Holding France SAS	Ownership	100.00	Allianz SE	.
							AGF Insurance Limited	GB.....	IA.....	AGF Holdings (UK) Limited	Ownership	100.00	Allianz SE	.
							AGF Inversiones S.A.	AR.....	NIA.....	Allianz Europe B.V.	Ownership	5.00	Allianz SE	.
							AGF Inversiones S.A.	AR.....	NIA.....	Allianz South America Holding B.V.	Ownership	95.00	Allianz SE	.
							AGF Marches Emergents, S.A.	FR.....	IA.....	Allianz Vie S.A.	Ownership	67.60	Allianz SE	.
							AGF Marches Emergents, S.A.	FR.....	IA.....	Arcalis	Ownership	5.00	Allianz SE	.
							AGF Marches Emergents, S.A.	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	1.70	Allianz SE	.
							AGF Multi Alternatives L, S.A.	FR.....	IA.....	Allianz Vie S.A.	Ownership	71.00	Allianz SE	.
							AGF Multi Alternatives L, S.A.	FR.....	IA.....	Arcalis	Ownership	9.70	Allianz SE	.
							AGF Multi Alternatives L, S.A.	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	3.20	Allianz SE	.
							AGF Peh Eur. IV FCPR	FR.....	IA.....	Allianz Vie S.A.	Ownership	33.90	Allianz SE	.
							AGF Peh Eur. IV FCPR	FR.....	IA.....	Allianz Irish Life Holdings p.l.c.	Ownership	6.50	Allianz SE	.
							AGF Peh Eur. IV FCPR	FR.....	IA.....	Allianz Europe B.V.	Ownership	0.90	Allianz SE	.
							AGF Peh Eur. IV FCPR	FR.....	IA.....	Allianz Europe B.V.	Ownership	5.30	Allianz SE	.
							AGF Peh Eur. IV FCPR	FR.....	IA.....	Allianz Holding France SAS	Ownership	9.20	Allianz SE	.
							AGF Peh Europe V A	FR.....	NIA.....	Allianz Vie S.A.	Ownership	65.10	Allianz SE	.
							AGF Peh Europe V A	FR.....	NIA.....	Allianz Europe B.V.	Ownership	5.30	Allianz SE	.
							AGF Peh Europe V A	FR.....	NIA.....	Allianz Holding France SAS	Ownership	16.30	Allianz SE	.
							AGF Peh France IV C	FR.....	IA.....	Allianz Vie S.A.	Ownership	27.20	Allianz SE	.
							AGF Peh France IV C	FR.....	IA.....	Allianz Holding France SAS	Ownership	9.10	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.7							AGF Pension Trustees	GB	NIA	AGF Holdings (UK) Limited	Ownership	100.00	Allianz SE	.
							AGF Private Equity FCPR	FR	IA	Allianz Vie S.A.	Ownership	44.80	Allianz SE	.
							AGF Private Equity FCPR	FR	IA	Allianz Holding France SAS	Ownership	11.20	Allianz SE	.
							AGF RAS Holding BV	NL	NIA	Allianz Europe B.V.	Ownership	100.00	Allianz SE	.
							AGF SECURICASH L, S.A.	FR	IA	Allianz Vie S.A.	Ownership	32.00	Allianz SE	.
							AGF SECURICASH L, S.A.	FR	IA	Arcalis	Ownership	0.70	Allianz SE	.
							AGF SECURICASH L, S.A.	FR	IA	Allianz Global Investors France S.A.	Ownership	1.30	Allianz SE	.
							AGF SECURICASH L, S.A.	FR	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	2.00	Allianz SE	.
							AGF SECURICASH L, S.A.	FR	IA	Allianz Europe B.V.	Ownership	0.20	Allianz SE	.
							AGF SECURICASH L, S.A.	FR	IA	Allianz Holding France SAS	Ownership	0.70	Allianz SE	.
							AGF USA USA, S.A.	FR	IA	Allianz Vie S.A.	Ownership	74.10	Allianz SE	.
							AGF USA USA, S.A.	FR	IA	Arcalis	Ownership	0.50	Allianz SE	.
							AGF USA USA, S.A.	FR	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	1.70	Allianz SE	.
							AGF USA USA, S.A.	FR	IA	Allianz Europe B.V.	Ownership	3.20	Allianz SE	.
							AGFimo, S.A.	FR	IA	Allianz Vie S.A.	Ownership	62.50	Allianz SE	.
							AGFimo, S.A.	FR	IA	Arcalis	Ownership	1.50	Allianz SE	.
							AGFimo, S.A.	FR	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.90	Allianz SE	.
							AGI Total Germany Bond Portfol	DE	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							AGIF RCM EUROPEAN EQUITY DIVIDEND AT/IT	FR	IA	Allianz Vie S.A.	Ownership	15.10	Allianz SE	.
							Agricola Holdings Pty Ltd	AU	IA	Allianz Australia Insurance Limited	Ownership	70.00	Allianz SE	.
							Agricola Underwriting Management Ltd (NZ)	NZ	IA	Agricola Holdings Pty Ltd	Ownership	100.00	Allianz SE	.
							Agricola Underwriting Pty Ltd	AU	IA	Agricola Holdings Pty Ltd	Ownership	100.00	Allianz SE	.
							AIM EQUITY EMU 1	FR	NIA	Allianz Vie S.A.	Ownership	97.30	Allianz SE	.
							AIM EQUITY EMU 1	FR	NIA	Generation Vie	Ownership	1.20	Allianz SE	.
							AIM EQUITY EMU 1	FR	NIA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.10	Allianz SE	.
							AIM EQUITY EMU 1	FR	NIA	Martin Maurel Vie	Ownership	1.30	Allianz SE	.
							AIM EQUITY US	FR	NIA	Allianz Vie S.A.	Ownership	82.20	Allianz SE	.
							AIM EQUITY US	FR	NIA	Arcalis	Ownership	2.10	Allianz SE	.
							AIM EQUITY US	FR	NIA	AGF Hospitaliers Monde, S.A.	Ownership	10.50	Allianz SE	.
							AIM EQUITY US	FR	NIA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	5.20	Allianz SE	.
							AIM Singapore Pte. Ltd	SG	NIA	Allianz Investment Management SE	Ownership	100.00	Allianz SE	.
							Al Nisr Al Arabi	JO	IA	Allianz Mena Holding Bermuda	Ownership	18.00	Allianz SE	.
							Aldevo Feeder KB - FV	SE	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.90	Allianz SE	.
							Aldevo Feeder KB - FV	SE	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	13.00	Allianz SE	.
							Alida Grundstücksgesellschaft mbH & Co. KG	DE	NIA	Allianz Real Estate Germany GmbH	Ownership	1.00	Allianz SE	.
							Alida Grundstücksgesellschaft mbH & Co. KG	DE	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	54.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.8							Alida Grundstücksgesellschaft mbH & Co. KG	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	14.00	Allianz SE	.
							Alida Grundstücksgesellschaft mbH & Co. KG	DE.....	NIA.....	Allianz Global Corporate & Specialty AG	Ownership	4.70	Allianz SE	.
							Alida Grundstücksgesellschaft mbH & Co. KG	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	14.40	Allianz SE	.
							Alida Grundstücksgesellschaft mbH & Co. KG	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	6.80	Allianz SE	.
							Alida Grundstücksverwaltung GmbH	DE.....	NIA.....	Allianz Real Estate Germany GmbH	Ownership	1.00	Allianz SE	.
							Alida Grundstücksverwaltung GmbH	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	54.00	Allianz SE	.
							All Net GmbH	DE.....	NIA.....	Allianz SE	Ownership	50.00	Allianz SE	.
							All Net GmbH	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	50.00	Allianz SE	.
							Allee-Center Budapest	HU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	35.00	Allianz SE	.
							Allee-Center Budapest	HU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.00	Allianz SE	.
							Allianz (UK) Limited	GB.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	33.30	Allianz SE	.
							Allianz (UK) Limited	GB.....	NIA.....	Allianz Europe Ltd.	Ownership	66.70	Allianz SE	.
							Allianz AADB Fonds	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz ABS Fonds	DE.....	IA.....	Allianz Deutschland AG	Ownership	100.00	Allianz SE	.
							Allianz Actio France	FR.....	IA.....	Allianz Vie S.A.	Ownership	77.40	Allianz SE	.
							Allianz Actions Aéquitas	FR.....	IA.....	Allianz Vie S.A.	Ownership	49.90	Allianz SE	.
							Allianz Actions Aéquitas	FR.....	IA.....	Arcalis	Ownership	2.30	Allianz SE	.
							Allianz Actions Aéquitas	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	2.60	Allianz SE	.
							Allianz Actions Euro MidCap	FR.....	IA.....	Allianz Vie S.A.	Ownership	36.40	Allianz SE	.
							Allianz Actions Euro MidCap	FR.....	IA.....	Arcalis	Ownership	3.00	Allianz SE	.
							Allianz Actions Euro Value	FR.....	IA.....	Allianz Vie S.A.	Ownership	78.10	Allianz SE	.
							Allianz Actions Euro Value	FR.....	IA.....	Arcalis	Ownership	6.60	Allianz SE	.
							Allianz Actions Euro Value	FR.....	IA.....	Generation Vie	Ownership	0.50	Allianz SE	.
							Allianz Actions Euro Value	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	9.30	Allianz SE	.
							Allianz Actions Euro Value	FR.....	IA.....	Martin Maurel Vie	Ownership	1.70	Allianz SE	.
							Allianz Actions France	FR.....	IA.....	Allianz Vie S.A.	Ownership	67.20	Allianz SE	.
							Allianz Actions France	FR.....	IA.....	Arcalis	Ownership	0.50	Allianz SE	.
							Allianz Actions France	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	1.50	Allianz SE	.
							Allianz Actions France MidCap	FR.....	IA.....	Allianz Vie S.A.	Ownership	72.10	Allianz SE	.
							Allianz Actions France MidCap	FR.....	IA.....	Arcalis	Ownership	1.30	Allianz SE	.
							Allianz Actions Indice Japon (couvert)	FR.....	IA.....	Allianz Vie S.A.	Ownership	26.30	Allianz SE	.
							Allianz Actions Indice Japon (couvert)	FR.....	IA.....	Arcalis	Ownership	0.40	Allianz SE	.
							Allianz Actions Indice Japon (couvert)	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	28.70	Allianz SE	.
							Allianz Actions Indice US (couvert)	FR.....	IA.....	Allianz Vie S.A.	Ownership	95.70	Allianz SE	.
							Allianz Actions Indice US (couvert)	FR.....	IA.....	Arcalis	Ownership	0.70	Allianz SE	.
							Allianz Actions Internationales	FR.....	IA.....	Allianz Vie S.A.	Ownership	96.20	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.9							Allianz Actions Internationales	FR.....	IA.....	Arcalis	Ownership	0.10	Allianz SE	.
							Allianz Actions Japon	FR.....	IA.....	Allianz Vie S.A.	Ownership	60.90	Allianz SE	.
							Allianz Actions Japon	FR.....	IA.....	Arcalis	Ownership	7.50	Allianz SE	.
							Allianz Actions Japon	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	6.70	Allianz SE	.
							Allianz Actions Japon	FR.....	IA.....	Allianz Europe B.V.	Ownership	3.40	Allianz SE	.
							Allianz Actions Valeurs Moyennes	FR.....	IA.....	Allianz Vie S.A.	Ownership	96.60	Allianz SE	.
							Allianz Actions Valeurs Moyennes	FR.....	IA.....	Arcalis	Ownership	1.10	Allianz SE	.
							Allianz Actions VD	FR.....	IA.....	Allianz Vie S.A.	Ownership	86.00	Allianz SE	.
							Allianz Actions VD	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	12.60	Allianz SE	.
							Allianz Africa S.A.	FR.....	NIA.....	Allianz Holding France SAS	Ownership	100.00	Allianz SE	.
							Allianz AGIC Income Growth Fund	LU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	50.00	Allianz SE	.
							Allianz Air France IFC	FR.....	IA.....	Allianz Vie S.A.	Ownership	55.70	Allianz SE	.
							Allianz Air France IFC	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	41.20	Allianz SE	.
							Allianz AKR Fonds	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz Alapkezelő Zrt.	HU.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	100.00	Allianz SE	.
							Allianz Alp Sp. z oo	PL.....	NIA.....	TU Allianz Polska S.A.	Ownership	100.00	Allianz SE	.
							Allianz ALSI Fonds	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz Alternative Assets Holding GmbH	DE.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz America Holding B.V.	NL.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz America Latina S.C. Ltda.	BR.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz APAV Fonds	DE.....	IA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz APKR Pimco Emerging Markets Fonds	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	100.00	Allianz SE	.
			AA- 2134109				Allianz Argentina S.A.	AR.....	IA.....	AGF Inversiones S.A.	Ownership	39.50	Allianz SE	.
			AA- 2134109				Allianz Argentina S.A.	AR.....	IA.....	Allianz South America Holding B.V.	Ownership	60.50	Allianz SE	.
							Allianz Asian Multi Income Plus	SG.....	NIA.....	Ayudhya Allianz C.P. Life Public Company Limited	Ownership	48.00	Allianz SE	.
							Allianz Asset Management AG	DE.....	NIA.....	Allianz SE	Ownership	74.50	Allianz SE	.
							Allianz Asset Management AG	DE.....	NIA.....	Allianz Finanzbeteiligungs GmbH	Ownership	25.50	Allianz SE	.
							Allianz Australia Advantage Ltd.	AU.....	IA.....	Allianz Australia Insurance Limited	Ownership	100.00	Allianz SE	.
							Allianz Australia Employee Share Plan Pty Ltd.	AU.....	NIA.....	Allianz Australia Limited	Ownership	100.00	Allianz SE	.
							Allianz Australia Life Insurance Limited	AU.....	NIA.....	Allianz Australia Limited	Ownership	100.00	Allianz SE	.
							Allianz Australia Limited	AU.....	IA.....	Allianz Europe B.V.	Ownership	100.00	Allianz SE	.
							Allianz Australia Services (No. 2) Pty Ltd	AU.....	NIA.....	Allianz Australia Limited	Ownership	100.00	Allianz SE	.
							Allianz Australia Services Pty Limited	AU.....	NIA.....	Allianz Australia Limited	Ownership	100.00	Allianz SE	.
							Allianz Australia Workers Compensation (NSW) Limited	AU.....	NIA.....	Allianz Australia Insurance Limited	Ownership	100.00	Allianz SE	.
							Allianz Australia Workers Compensation (SA) Limited	AU.....	NIA.....	Allianz Australia Insurance Limited	Ownership	100.00	Allianz SE	.
							Allianz Australia Workers Compensation (Victoria) Limited	AU.....	NIA.....	Allianz Australia Insurance Limited	Ownership	100.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.10			AA - 1930610				Allianz Australian Claims Services Limited	AU.....	IA.....	Allianz Australia Insurance Limited	Ownership	100.00	Allianz SE	.
							Allianz Austrlia Insurance Ltd.	AU.....	IA.....	Allianz Australia Limited	Ownership	100.00	Allianz SE	.
							Allianz Automotive Services GmbH	DE.....	NIA.....	AZT Automotive GmbH	Ownership	100.00	Allianz SE	.
							Allianz Autowelt GmbH	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
				3807639..			Allianz AVM Fonds	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz AZL Vermögensverwaltung GmbH & Co. KG	DE.....	NIA.....	Allianz Deutschland AG	Ownership	100.00	Allianz SE	.
							Allianz Balanced Investment Fund	HU.....	NIA.....	Allianz Alapkezelő Zrt.	Ownership	94.20	Allianz SE	.
							Allianz Bank Bulgaria JSC	BG.....	NIA.....	Insurance and Reinsurance AG Energy	Ownership	10.00	Allianz SE	.
							Allianz Bank Bulgaria JSC	BG.....	NIA.....	Allianz Bulgaria Holding Company Ltd.	Ownership	79.90	Allianz SE	.
							Allianz Bank Bulgaria JSC	BG.....	NIA.....	Allianz Bulgaria Insurance and Reinsurance Company Ltd. ..	Ownership	10.00	Allianz SE	.
							Allianz Bank Financial Advisors S.p.A.	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.00	Allianz SE	.
							Allianz Banque S.A.	FR.....	NIA.....	Allianz Holding France SAS	Ownership	100.00	Allianz SE	.
							Allianz Bénin dommages	BJ.....	NIA.....	Allianz Africa S.A.	Ownership	83.50	Allianz SE	.
							Allianz Beteiligungs Management GmbH	DE.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz Biznes Sp. z o.o.	PL.....	NIA.....	TU Allianz Polska S.A.	Ownership	100.00	Allianz SE	.
							Allianz Bonds Diversified Euro	FR.....	NIA.....	Allianz Vie S.A.	Ownership	100.00	Allianz SE	.
							ALLIANZ BONDS EURO HIGH YIELD	FR.....	NIA.....	Allianz Vie S.A.	Ownership	98.20	Allianz SE	.
							ALLIANZ BONDS EURO HIGH YIELD	FR.....	NIA.....	Arcalis	Ownership	1.20	Allianz SE	.
							ALLIANZ BONDS EURO HIGH YIELD	FR.....	NIA.....	Martin Maurel Vie	Ownership	0.60	Allianz SE	.
							Allianz Bulgaria Holding Company Ltd.	BG.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	66.20	Allianz SE	.
							Allianz Bulgaria Insurance and Reinsurance Company Ltd.	BG.....	IA.....	Allianz Bulgaria Holding Company Ltd.	Ownership	78.00	Allianz SE	.
							Allianz Bulgaria Life Insurance Company Ltd.	BG.....	IA.....	Allianz Bulgaria Holding Company Ltd.	Ownership	99.00	Allianz SE	.
							Allianz Bulgaria Pension Company AD	BG.....	NIA.....	Insurance and Reinsurance AG Energy	Ownership	0.30	Allianz SE	.
							Allianz Bulgaria Pension Company AD	BG.....	NIA.....	Allianz Bulgaria Holding Company Ltd.	Ownership	65.40	Allianz SE	.
							Allianz Bulgaria Pension Company AD	BG.....	NIA.....	Bulgaria Net Co. Ltd.	Ownership	0.20	Allianz SE	.
							Allianz Burkina dommages	BF.....	IA.....	Allianz Africa S.A.	Ownership	60.30	Allianz SE	.
							Allianz Burkina vie	BF.....	IA.....	Allianz Africa S.A.	Ownership	71.80	Allianz SE	.
							Allianz Business Services Limited	GB.....	NIA.....	Allianz Insurance plc.	Ownership	100.00	Allianz SE	.
							Allianz business services s.r.o.	SK.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	85.00	Allianz SE	.
							Allianz business services s.r.o.	SK.....	NIA.....	Allianz Holding eins GmbH	Ownership	15.00	Allianz SE	.
							Allianz Cameroun dommages	CM.....	IA.....	Allianz Cameroun Vie	Ownership	4.60	Allianz SE	.
							Allianz Cameroun dommages	CM.....	IA.....	Allianz Africa S.A.	Ownership	70.80	Allianz SE	.
							Allianz Cameroun Vie	CM.....	IA.....	Allianz Africa S.A.	Ownership	75.80	Allianz SE	.
							ALLIANZ CAP ISR 2016	FR.....	NIA.....	Allianz Vie S.A.	Ownership	97.70	Allianz SE	.
							Allianz Capital Partners GmbH	DE.....	NIA.....	Allianz Alternative Assets Holding GmbH	Ownership	100.00	Allianz SE	.
							Allianz Capital Partners Verwaltungs GmbH	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	69.60	Allianz SE	.
							Allianz Capital Partners Verwaltungs GmbH	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.10	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.11							Allianz Capital Partners Verwaltungs GmbH	DE.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	15.20	Allianz SE	.
							Allianz Carbon Investments B.V.	NL.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz Cash	FR.....	NIA.....	Allianz Holding France SAS	Ownership	100.00	Allianz SE	.
							Allianz Centrafrique dommages	CF.....	IA.....	Allianz Cameroun dommages	Ownership	87.80	Allianz SE	.
							Allianz Centrafrique dommages	CF.....	IA.....	Allianz Africa S.A.	Ownership	0.60	Allianz SE	.
							Allianz China General Insurance Company Ltd.	CN.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz China Life Insurance Co. Ltd.	CN.....	IA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz Citizen Care SRI	FR.....	IA.....	Allianz Vie S.A.	Ownership	77.00	Allianz SE	.
							Allianz Citizen Care SRI	FR.....	IA.....	Arcalis	Ownership	1.10	Allianz SE	.
							Allianz Citizen Care SRI	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.90	Allianz SE	.
							Allianz Citizen Care SRI	FR.....	IA.....	Martin Maurel Vie	Ownership	0.10	Allianz SE	.
							Allianz Citizen Care SRI	FR.....	IA.....	Allianz Europe B.V.	Ownership	0.10	Allianz SE	.
							Allianz Climate Solutions GmbH	DE.....	NIA.....	Allianz Alternative Assets Holding GmbH	Ownership	100.00	Allianz SE	.
							Allianz Colombia S.A.	CO.....	NIA.....	Allianz South America Holding B.V.	Ownership	94.10	Allianz SE	.
							Allianz Colombia S.A.	CO.....	NIA.....	Allianz Holding France SAS	Ownership	5.90	Allianz SE	.
							Allianz Congo Assurances SA	CG.....	IA.....	Allianz Cameroun dommages	Ownership	10.00	Allianz SE	.
							Allianz Congo Assurances SA	CG.....	IA.....	Allianz Cameroun Vie	Ownership	10.00	Allianz SE	.
							Allianz Congo Assurances SA	CG.....	IA.....	Allianz Africa S.A.	Ownership	80.00	Allianz SE	.
							Allianz Cornhill Information Services Private Ltd.	IN.....	NIA.....	Allianz Holdings plc.	Ownership	100.00	Allianz SE	.
							Allianz Côte d'Ivoire dommages	CI.....	IA.....	Allianz Côte d'Ivoire vie	Ownership	0.80	Allianz SE	.
							Allianz Côte d'Ivoire dommages	CI.....	IA.....	Allianz Africa S.A.	Ownership	73.20	Allianz SE	.
							Allianz Côte d'Ivoire vie	CI.....	IA.....	Allianz Côte d'Ivoire dommages	Ownership	1.00	Allianz SE	.
							Allianz Côte d'Ivoire vie	CI.....	IA.....	Allianz Africa S.A.	Ownership	70.00	Allianz SE	.
			AA-5784101 .				Allianz CP General Insurance Company Limited, Bangkok	TH.....	IA.....	Allianz SE	Ownership	25.00	Allianz SE	.
			AA-5784101 .				Allianz CP General Insurance Company Limited, Bangkok	TH.....	IA.....	CPRN Thailand Ltd.	Ownership	25.00	Allianz SE	.
							Allianz Creactions 1	FR.....	IA.....	Allianz Vie S.A.	Ownership	100.00	Allianz SE	.
							Allianz Destination 2014	FR.....	IA.....	Allianz Vie S.A.	Ownership	99.70	Allianz SE	.
				3403143..			Allianz Deutschland AG	DE.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz Direct Agent di Asigurare s.r.l.	RO.....	NIA.....	Allianz Direct New Europe Sp. z o.o.	Ownership	100.00	Allianz SE	.
							Allianz Direct Kft.	HU.....	NIA.....	Allianz Direct New Europe Sp. z o.o.	Ownership	100.00	Allianz SE	.
							Allianz Direct New Europe Sp. z o.o.	PL.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	100.00	Allianz SE	.
							Allianz Direct s.r.o.	CZ.....	NIA.....	Allianz Direct New Europe Sp. z o.o.	Ownership	100.00	Allianz SE	.
							Allianz dit Strategiefonds Wachstum Plus	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	46.50	Allianz SE	.
							Allianz dit Strategiefonds Wachstum Plus	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	2.00	Allianz SE	.
							Allianz dit Strategiefonds Wachstum Plus	DE.....	NIA.....	Allianz Lebensversicherungs-Aktien-gesellschaft	Ownership	0.50	Allianz SE	.
							Allianz do Brasil Ltda.	BR.....	NIA.....	Allianz South America Holding B.V.	Ownership	100.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.12							Allianz Dynamic Investment Fund	HU.....	NIA.....	Allianz Alapkezelő Zrt.	Ownership	96.90	Allianz SE	.
							Allianz EDUKACJA S.A.	PL.....	NIA.....	Allianz Alp Sp. z oo	Ownership	100.00	Allianz SE	.
							Allianz EEE Fonds	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz Efficio	FR.....	NIA.....	Allianz Vie S.A.	Ownership	98.60	Allianz SE	.
							Allianz Efficio Confort	FR.....	IA.....	Allianz Vie S.A.	Ownership	99.80	Allianz SE	.
							Allianz Efficio Plus	FR.....	IA.....	Allianz Vie S.A.	Ownership	97.90	Allianz SE	.
							Allianz EFU Health Insurance Ltd.	PK.....	IA.....	Allianz SE	Ownership	49.00	Allianz SE	.
							Allianz Elementar Lebensversicherungs-Aktiengesellschaft	AT.....	IA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
			AA- 1220068				Allianz Elementar Versicherungs-Aktiengesellschaft	AT.....	IA.....	Allianz Holding eins GmbH	Ownership	100.00	Allianz SE	.
							Allianz Engineering Services Limited	GB.....	NIA.....	Allianz Holdings plc.	Ownership	100.00	Allianz SE	.
							ALLIANZ EQUITY EMERGING MARKETS 1	FR.....	NIA.....	Allianz Vie S.A.	Ownership	88.00	Allianz SE	.
							ALLIANZ EQUITY EMERGING MARKETS 1	FR.....	NIA.....	Arcalis	Ownership	5.50	Allianz SE	.
							ALLIANZ EQUITY EMERGING MARKETS 1	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	3.80	Allianz SE	.
							ALLIANZ EQUITY EMERGING MARKETS 1	FR.....	NIA.....	Martin Maurel Vie	Ownership	2.70	Allianz SE	.
							Allianz Equity Investments Ltd.	GB.....	NIA.....	Allianz Insurance plc.	Ownership	100.00	Allianz SE	.
							Allianz Equity Large Cap EMU	FR.....	NIA.....	Allianz Vie S.A.	Ownership	100.00	Allianz SE	.
							Allianz EURECO Equity	FR.....	IA.....	Allianz Vie S.A.	Ownership	80.00	Allianz SE	.
							Allianz EURECO Equity	FR.....	IA.....	Arcalis	Ownership	6.40	Allianz SE	.
							Allianz EURECO Equity	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.60	Allianz SE	.
							Allianz EURECO Equity	FR.....	IA.....	Martin Maurel Vie	Ownership	0.10	Allianz SE	.
							Allianz Euro Bond Plus	FR.....	IA.....	Allianz Vie S.A.	Ownership	87.50	Allianz SE	.
							Allianz Euro Bond Plus	FR.....	IA.....	Arcalis	Ownership	1.20	Allianz SE	.
							Allianz Euro Bond Plus	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	1.00	Allianz SE	.
							Allianz Euro Bond Plus	FR.....	IA.....	Allianz Europe B.V.	Ownership	0.30	Allianz SE	.
							Allianz Euro Credit SRI	FR.....	IA.....	Allianz Vie S.A.	Ownership	64.40	Allianz SE	.
							Allianz Euro Credit SRI	FR.....	IA.....	Arcalis	Ownership	4.60	Allianz SE	.
							Allianz Euro Credit SRI	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	1.30	Allianz SE	.
							Allianz Euro Emprunts d'Etat	FR.....	IA.....	Allianz Vie S.A.	Ownership	47.80	Allianz SE	.
							Allianz Euro Emprunts d'Etat	FR.....	IA.....	Arcalis	Ownership	2.00	Allianz SE	.
							Allianz Euro Emprunts d'Etat	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	3.50	Allianz SE	.
							Allianz Euro Emprunts d'Etat	FR.....	IA.....	Allianz Europe B.V.	Ownership	2.90	Allianz SE	.
							Allianz Euro Gagnant	FR.....	IA.....	Allianz Vie S.A.	Ownership	99.20	Allianz SE	.
							Allianz Euro High Yield	FR.....	IA.....	Allianz Vie S.A.	Ownership	7.30	Allianz SE	.
							Allianz Euro High Yield	FR.....	IA.....	Arcalis	Ownership	1.60	Allianz SE	.
							Allianz Euro High Yield	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	1.30	Allianz SE	.
							Allianz Euro High Yield	FR.....	IA.....	Allianz Europe B.V.	Ownership	0.20	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.13							Allianz Euro Inflation	FR.....	IA.....	Allianz Vie S.A.	Ownership	71.30	Allianz SE	.
							Allianz Euro Inflation	FR.....	IA.....	Arcalis	Ownership	1.00	Allianz SE	.
							Allianz Euro Inflation	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.60	Allianz SE	.
							Allianz Euro Investment Grade	FR.....	IA.....	Allianz Vie S.A.	Ownership	62.00	Allianz SE	.
							Allianz Euro Investment Grade	FR.....	IA.....	Arcalis	Ownership	1.30	Allianz SE	.
							Allianz Euro Oblig 1-3 Plus	FR.....	IA.....	Allianz Vie S.A.	Ownership	70.90	Allianz SE	.
							Allianz Euro Oblig 1-3 Plus	FR.....	IA.....	Arcalis	Ownership	0.90	Allianz SE	.
							Allianz Euro Oblig 1-3 Plus	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	1.20	Allianz SE	.
							Allianz Euro Oblig 1-3 Plus	FR.....	IA.....	Allianz Europe B.V.	Ownership	1.00	Allianz SE	.
							Allianz Euro Oblig Court Terme ISR	FR.....	NIA.....	Allianz Vie S.A.	Ownership	63.60	Allianz SE	.
							Allianz Euro Oblig Court Terme ISR	FR.....	NIA.....	Arcalis	Ownership	0.20	Allianz SE	.
							Allianz Euro Obligations Crédit ISR	FR.....	IA.....	Allianz Vie S.A.	Ownership	79.90	Allianz SE	.
							Allianz Euro Obligations Crédit ISR	FR.....	IA.....	Arcalis	Ownership	0.40	Allianz SE	.
							Allianz Euro Tactique	FR.....	IA.....	Allianz Vie S.A.	Ownership	38.10	Allianz SE	.
							Allianz Euro Tactique	FR.....	IA.....	Arcalis	Ownership	0.80	Allianz SE	.
							Allianz Euro Tactique	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.50	Allianz SE	.
							Allianz Europe Convertible	FR.....	IA.....	Allianz Vie S.A.	Ownership	15.90	Allianz SE	.
							Allianz Europe Convertible	FR.....	IA.....	Arcalis	Ownership	3.80	Allianz SE	.
							Allianz Europe Convertible	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.50	Allianz SE	.
				3808579.			Allianz Europe Ltd.	NL.....	NIA.....	Allianz Europe B.V.	Ownership	100.00	Allianz SE	.
							Allianz Finance II B.V.	NL.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz Finance II Luxembourg S.A.	LU.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
					0001355562.		Allianz Finance III B.V.	NL.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz Finance Obligations Monde	FR.....	IA.....	Allianz Vie S.A.	Ownership	93.90	Allianz SE	.
							Allianz Finance Pty Ltd.	AU.....	NIA.....	Allianz Australia Insurance Limited	Ownership	100.00	Allianz SE	.
							Allianz Finance V Lux. S.à r.l.	LU.....	NIA.....	Allianz Finance II Luxembourg S.A.	Ownership	100.00	Allianz SE	.
							Allianz Finance VII Lux. S.à 'r.l.	LU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz Finance VIII Luxembourg S.á.r.l.	LU.....	NIA.....	Allianz Finance II Luxembourg S.A.	Ownership	100.00	Allianz SE	.
							Allianz Financial Services S.A.	GR.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
				3213034.			Allianz Finanzbeteiligungs GmbH	DE.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz FinanzPlan 2015	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	76.30	Allianz SE	.
							Allianz FinanzPlan 2015	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.10	Allianz SE	.
							Allianz FinanzPlan 2020	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	87.60	Allianz SE	.
							Allianz FinanzPlan 2020	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.20	Allianz SE	.
							Allianz FinanzPlan 2025	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	90.60	Allianz SE	.
							Allianz FinanzPlan 2025	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.30	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.14							Allianz FinanzPlan 2030	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	95.00	Allianz SE	.
							Allianz FinanzPlan 2030	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.40	Allianz SE	.
							Allianz FinanzPlan 2035	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	96.00	Allianz SE	.
							Allianz FinanzPlan 2035	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.40	Allianz SE	.
							Allianz FinanzPlan 2040	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	96.90	Allianz SE	.
							Allianz FinanzPlan 2040	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.60	Allianz SE	.
							Allianz FinanzPlan 2045	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	98.50	Allianz SE	.
							Allianz FinanzPlan 2045	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.30	Allianz SE	.
							Allianz FinanzPlan 2050	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	99.00	Allianz SE	.
							Allianz FinanzPlan 2050	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.20	Allianz SE	.
			AA-1580004				Allianz Fire & Marine Ins Co LTD	JP.....	IA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
							Allianz Foncier	FR.....	IA.....	Allianz Vie S.A.	Ownership	62.40	Allianz SE	.
							Allianz Foncier	FR.....	IA.....	Arcalis	Ownership	1.70	Allianz SE	.
							Allianz Foncier	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.90	Allianz SE	.
							Allianz Foncier	FR.....	IA.....	Allianz Europe B.V.	Ownership	0.30	Allianz SE	.
							Allianz Formuléo ISR	FR.....	IA.....	Allianz Vie S.A.	Ownership	96.40	Allianz SE	.
							Allianz Formuléo ISR	FR.....	IA.....	Arcalis	Ownership	1.20	Allianz SE	.
							Allianz France Infrastructure 1	FR.....	NIA.....	Allianz Vie S.A.	Ownership	100.00	Allianz SE	.
							Allianz France Investissement OPCI	FR.....	NIA.....	Allianz Vie S.A.	Ownership	100.00	Allianz SE	.
							Allianz France Real Estate Invest	FR.....	NIA.....	Allianz Société Financière S.à.r.l.	Ownership	75.00	Allianz SE	.
							Allianz France Real Estate Invest	FR.....	NIA.....	Capital Messine S.à.r.l.	Ownership	25.00	Allianz SE	.
			AA-5480019				Allianz General Ins Malaysia Berhad	MY.....	IA.....	Allianz Malaysia Berhad p.l.c.	Ownership	100.00	Allianz SE	.
							Allianz General Laos Ltd.	LA.....	IA.....	Allianz Holding France SAS	Ownership	51.00	Allianz SE	.
							Allianz generalni sluzby s.r.o.	CZ.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	100.00	Allianz SE	.
							Allianz Gestion Sociedad Gestora de Instituciones de Inversion Colectiva S.A.	ES.....	NIA.....	Allianz Europe B.V.	Ownership	100.00	Allianz SE	.
							ALLIANZ GIS RCM Global Hi-Tech Growth	CH.....	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	16.20	Allianz SE	.
							Allianz GLA Fonds	DE.....	IA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
							Allianz Global Assistance Service Deutschland GmbH	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	48.00	Allianz SE	.
							Allianz Global Assistance Service Deutschland GmbH	DE.....	NIA.....	Allianz Global Assistance S.A.S.	Ownership	51.20	Allianz SE	.
			AA-1344101	3534177..			Allianz Global Corporate & Specialty AG	DE.....	IA.....	Allianz SE	Ownership	85.70	Allianz SE	.
			AA-1344101	3534177..			Allianz Global Corporate & Specialty AG	DE.....	IA.....	Allianz Holding France SAS	Ownership	14.30	Allianz SE	.
							Allianz Global Corporate & Specialty AG Escritorio de Representacao no Brasil Ltda.	BR.....	IA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
							Allianz Global Corporate & Specialty France, S.A.	FR.....	IA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
							Allianz Global Corporate & Specialty South Africa Ltd.	ZA.....	IA.....	Allianz of South Africa (Proprietary) Ltd.	Ownership	100.00	Allianz SE	.
							Allianz Global Investors (UK) Ltd.	GB.....	NIA.....	Allianz Global Investors Holding GmbH	Ownership	100.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.15							Allianz Global Investors Asia Pacific GmbH	DE.....	NIA.....	Allianz Asset Management AG	Ownership	100.00	Allianz SE	.
							Allianz Global Investors Australia Ltd.	AU.....	NIA.....	Allianz Global Investors Asia Pacific GmbH	Ownership	100.00	Allianz SE	.
				3607017..	0001530728..		Allianz Global Investors Europe GmbH	DE.....	NIA.....	Allianz Global Investors Holding GmbH	Ownership	100.00	Allianz SE	.
							Allianz Global Investors France S.A.	FR.....	NIA.....	Allianz Global Investors Holding GmbH	Ownership	100.00	Allianz SE	.
							Allianz Global Investors Holding GmbH	DE.....	NIA.....	Allianz Asset Management AG	Ownership	100.00	Allianz SE	.
							Allianz Global Investors Hong Kong Ltd.	HK.....	NIA.....	Dresdner RCM Global Investors (Jersey) Ltd	Ownership	100.00	Allianz SE	.
							Allianz Global Investors Ireland Ltd.	IE.....	NIA.....	Allianz Global Investors Luxembourg S.A.	Ownership	100.00	Allianz SE	.
							Allianz Global Investors Italia S.p.A.	IT.....	NIA.....	Allianz Global Investors Holding GmbH	Ownership	100.00	Allianz SE	.
							Allianz Global Investors Japan Co. Ltd.	JP.....	NIA.....	Allianz Global Investors Asia Pacific GmbH	Ownership	100.00	Allianz SE	.
							Allianz Global Investors Kapitalanlagegesellschaft mbH	DE.....	NIA.....	Allianz Global Investors Holding GmbH	Ownership	100.00	Allianz SE	.
							Allianz Global Investors Korea Limited	KR.....	NIA.....	Allianz SE	Ownership	50.00	Allianz SE	.
							Allianz Global Investors Korea Limited	KR.....	NIA.....	Allianz Global Investors Asia Pacific GmbH	Ownership	50.00	Allianz SE	.
							Allianz Global Investors Luxembourg S.A.	LU.....	NIA.....	Allianz Global Investors Kapitalanlagegesellschaft mbH	Ownership	100.00	Allianz SE	.
							Allianz Global Investors Nominee Services Ltd.	GB.....	NIA.....	Dresdner RCM Global Investors (Jersey) Ltd	Ownership	100.00	Allianz SE	.
							Allianz Global Investors Nominees (UK) Ltd.	GB.....	NIA.....	Allianz Global Investors Services (UK) Ltd.	Ownership	100.00	Allianz SE	.
							Allianz Global Investors Services (UK) Ltd.	GB.....	NIA.....	Allianz Global Investors Holding GmbH	Ownership	100.00	Allianz SE	.
							Allianz Global Investors Singapore Ltd.	SG.....	NIA.....	Allianz Global Investors Asia Pacific GmbH	Ownership	100.00	Allianz SE	.
							Allianz Global Investors Taiwan Ltd.	TW.....	NIA.....	Allianz Global Investors Asia Pacific GmbH	Ownership	100.00	Allianz SE	.
							Allianz GLR Fonds	DE.....	IA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
							Allianz GLRS Fonds	DE.....	NIA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
							Allianz GLU Fonds	DE.....	NIA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
							Allianz Graduello	FR.....	IA.....	Allianz Vie S.A.	Ownership	98.80	Allianz SE	.
							Allianz Graduello	FR.....	IA.....	Arcalis	Ownership	0.10	Allianz SE	.
							Allianz GRENELLE	FR.....	NIA.....	Allianz Vie S.A.	Ownership	100.00	Allianz SE	.
							Allianz GREQ Fonds	DE.....	NIA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
							Allianz GRGB Fonds	DE.....	NIA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
							Allianz Handwerker Services GmbH	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	95.00	Allianz SE	.
							Allianz Hayat ve Emeklilik A.S.	TR.....	IA.....	RB Vita S.p.A.	Ownership	1.00	Allianz SE	.
							Allianz Hayat ve Emeklilik A.S.	TR.....	IA.....	Allianz Europe B.V.	Ownership	86.00	Allianz SE	.
							Allianz Hayat ve Emeklilik A.S.	TR.....	IA.....	Allianz Sigorta A.S.	Ownership	2.00	Allianz SE	.
							Allianz H����	FR.....	IA.....	Allianz Vie S.A.	Ownership	96.60	Allianz SE	.
							Allianz Holding eins GmbH	AT.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
				3807657..			Allianz Holding France SAS	FR.....	NIA.....	Allianz Europe B.V.	Ownership	100.00	Allianz SE	.
							Allianz Holdings plc	GB.....	NIA.....	Allianz (UK) Limited	Ownership	100.00	Allianz SE	.
							Allianz Hospitalier Valeurs Durables	FR.....	IA.....	Allianz Vie S.A.	Ownership	100.00	Allianz SE	.
							Allianz Immobilienfonds GmbH	DE.....	NIA.....	Allianz Real Estate Germany GmbH	Ownership	100.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.16							Allianz Index Tracking Shares Fund	HU.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	77.20	Allianz SE	.
							Allianz Indice Matières Premières	FR.....	IA.....	Allianz Vie S.A.	Ownership	73.40	Allianz SE	.
							Allianz Indice Matières Premières	FR.....	IA.....	Arcalis	Ownership	3.00	Allianz SE	.
							Allianz Indice Matières Premières	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	3.80	Allianz SE	.
							ALLIANZ INDICEO 2015	FR.....	NIA.....	Allianz Vie S.A.	Ownership	90.50	Allianz SE	.
							ALLIANZ INDICEO 2015	FR.....	NIA.....	Arcalis	Ownership	5.00	Allianz SE	.
							Allianz Informatique G.I.E.	FR.....	NIA.....	Allianz Vie S.A.	Ownership	50.00	Allianz SE	.
							Allianz Informatique G.I.E.	FR.....	NIA.....	Allianz Holding France SAS	Ownership	50.00	Allianz SE	.
							Allianz Informatyka Sp. z o.o.	PL.....	NIA.....	TU Allianz Polska S.A.	Ownership	100.00	Allianz SE	.
							Allianz Infrastructure Luxembourg I S.à.r.l.	LU.....	NIA.....	Allianz France Infrastructure 1	Ownership	5.20	Allianz SE	.
							Allianz Infrastructure Luxembourg I S.à.r.l.	LU.....	NIA.....	Fondo Chiuso Allianz Infrastructure Partners I	Ownership	7.30	Allianz SE	.
							Allianz Infrastructure Luxembourg I S.à.r.l.	LU.....	NIA.....	Allianz Infrastructure Luxembourg I SICAV-FIS	Ownership	65.00	Allianz SE	.
							Allianz Infrastructure Luxembourg I S.à.r.l.	LU.....	NIA.....	Allianz Infrastructure Luxembourg II SICAF-FIS	Ownership	22.50	Allianz SE	.
							Allianz Infrastructure Luxembourg I SICAV-FIS	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	94.60	Allianz SE	.
							Allianz Infrastructure Luxembourg I SICAV-FIS	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	5.40	Allianz SE	.
							Allianz Infrastructure Luxembourg II SICAF-FIS	LU.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	10.30	Allianz SE	.
							Allianz Infrastructure Luxembourg II SICAF-FIS	LU.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft, AG	Ownership	5.20	Allianz SE	.
							Allianz Infrastructure Luxembourg II SICAF-FIS	LU.....	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	4.50	Allianz SE	.
							Allianz Infrastructure Luxembourg II SICAF-FIS	LU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	21.10	Allianz SE	.
							Allianz Infrastructure Luxembourg II SICAF-FIS	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	48.40	Allianz SE	.
							Allianz Infrastructure Luxembourg II SICAF-FIS	LU.....	NIA.....	Allianz Deutschland AG	Ownership	10.60	Allianz SE	.
			AA-5320008				Allianz Insurance (Hong Kong) Ltd	CN.....	IA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
			AA-5760013				Allianz Insurance (Singapore) PTE Ltd.	SG.....	IA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
							Allianz Insurance Cie of Ghana Limited	GH.....	IA.....	Allianz Africa S.A.	Ownership	100.00	Allianz SE	.
							Allianz Insurance Company Lanka Limited	LK.....	IA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz Insurance Management Asia Pacific Pte. Ltd.	SG.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
			AA-1120445				Allianz Insurance PLC	GB.....	IA.....	Allianz Holdings plc.	Ownership	98.00	Allianz SE	.
							Allianz Insurance Services LTD.	GR.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz International Ltd.	GB.....	NIA.....	Allianz (UK) Limited	Ownership	100.00	Allianz SE	.
							Allianz Inversiones S.A.	CO.....	IA.....	Allianz Colombia S.A.	Ownership	95.00	Allianz SE	.
							Allianz Inversiones S.A.	CO.....	IA.....	Allianz Seguros S.A.	Ownership	0.40	Allianz SE	.
							Allianz Inversiones S.A.	CO.....	IA.....	Compañía Colombiana de Servicio Automotriz S.A.	Ownership	4.60	Allianz SE	.
							Allianz Invest 50	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft .	Ownership	73.50	Allianz SE	.
							Allianz Invest Alternativ	AT.....	IA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	30.00	Allianz SE	.
							Allianz Invest Alternativ	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft .	Ownership	70.00	Allianz SE	.
							Allianz Invest Cash	AT.....	NIA.....	Allianz Invest Kapitalanlage GmbH	Ownership	0.80	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.17							Allianz Invest Cash	AT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft	Ownership	11.00	Allianz SE	.
							Allianz Invest Cash	AT.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	5.40	Allianz SE	.
							Allianz Invest Cash	AT.....	NIA.....	BAWAG Allianz Vorsorgekasse AG	Ownership	1.30	Allianz SE	.
							ALLIANZ INVEST d.o.o.	HR.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	100.00	Allianz SE	.
							Allianz Invest Eurorent Liquid	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft .	Ownership	45.80	Allianz SE	.
							Allianz Invest Eurorent Liquid	AT.....	IA.....	Allianz Invest Kapitalanlage GmbH	Ownership	0.40	Allianz SE	.
							Allianz Invest Eurorent Liquid	AT.....	IA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	3.60	Allianz SE	.
							Allianz Invest Eurorent Liquid	AT.....	IA.....	BAWAG Allianz Vorsorgekasse AG	Ownership	0.50	Allianz SE	.
							Allianz Invest Kapitalanlage GmbH	AT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz Invest Osteuropa	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft .	Ownership	49.30	Allianz SE	.
							Allianz Invest Ostrent	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft .	Ownership	96.70	Allianz SE	.
							Allianz Invest Portfolio Blue	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft .	Ownership	81.50	Allianz SE	.
							Allianz Invest Vorsorgefonds	AT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	18.90	Allianz SE	.
							Allianz Invest Vorsorgefonds	AT.....	NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft .	Ownership	17.60	Allianz SE	.
							Allianz Invest Vorsorgefonds	AT.....	NIA.....	Allianz Invest Kapitalanlage GmbH	Ownership	0.70	Allianz SE	.
							Allianz Invest Vorsorgefonds	AT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft	Ownership	1.30	Allianz SE	.
							Allianz Invest Vorsorgefonds	AT.....	NIA.....	Top Versicherungsservice GmbH	Ownership	3.10	Allianz SE	.
							Allianz Invest Vorsorgefonds	AT.....	NIA.....	BAWAG Allianz Vorsorgekasse AG	Ownership	0.10	Allianz SE	.
							Allianz Investment Management SE	DE.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz Investment Properties Ltd.	GB.....	NIA.....	Allianz Insurance plc.	Ownership	100.00	Allianz SE	.
							Allianz Investmentbank Aktiengesellschaft	AT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz Investments II Luxembourg S.à r.l.	LU.....	NIA.....	Allianz Europe Ltd.	Ownership	100.00	Allianz SE	.
							Allianz Investments III Luxembourg S.à.r.l.	LU.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz Investments IV Luxembourg S.à r.l.	LU.....	NIA.....	Allianz Investments I Luxembourg S.à.r.l.	Ownership	100.00	Allianz SE	.
							Allianz Investments Management Milano S.p.A.	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.00	Allianz SE	.
							Allianz Irish Life Holdings p.l.c.	IE.....	IA.....	Allianz Europe B.V.	Ownership	66.40	Allianz SE	.
							Allianz kontakt s.r.o.	CZ.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	100.00	Allianz SE	.
							Allianz Leasing & Services JSC	BG.....	NIA.....	Allianz Bulgaria Holding Company Ltd.	Ownership	51.00	Allianz SE	.
							Allianz Leben Private Equity Fonds 1998 GmbH	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	78.60	Allianz SE	.
							Allianz Leben Private Equity Fonds 1998 GmbH	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	21.40	Allianz SE	.
							Allianz Leben Private Equity Fonds 2001 GmbH	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	87.50	Allianz SE	.
							Allianz Leben Private Equity Fonds 2001 GmbH	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	12.50	Allianz SE	.
							Allianz Leben Private Equity Fonds 2008 GmbH	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
					3926389..		Allianz Leben Private Equity Fonds Plus GmbH	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	70.00	Allianz SE	.
					3926389..		Allianz Leben Private Equity Fonds Plus GmbH	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	30.00	Allianz SE	.
							Allianz LEBENCO Fonds	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
					3807648..		Allianz Lebensversicherungs-Aktiengesellschaft	DE.....	IA.....	Jota-Vermögensverwaltungsgesellschaft mbH	Ownership	94.90	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.18				3807648.			Allianz Lebensversicherungs-Aktiengesellschaft	DE.....	IA.....	Allianz AZL Vermögensverwaltung GmbH & Co. KG	Ownership	5.10	Allianz SE	.
							Allianz Life (BERMUDA) LTD.	BM.....	IA.....	Allianz Mena Holding Bermuda	Ownership	100.00	Allianz SE	.
							Allianz Life Assurance Company-Egypt S.A.E.	EG.....	IA.....	Allianz Mena Holding Bermuda	Ownership	9.60	Allianz SE	.
							Allianz Life Assurance Company-Egypt S.A.E.	EG.....	IA.....	Allianz Europe Ltd.	Ownership	87.80	Allianz SE	.
							Allianz Life Assurance Company-Egypt S.A.E.	EG.....	IA.....	Allianz Europe Ltd.	Ownership	2.60	Allianz SE	.
							Allianz Life Insurance Co. Ltd.	KR.....	IA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz Life Insurance Japan Ltd.	JP.....	IA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz Life Insurance Lanka Ltd.	LK.....	IA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz Life Insurance Malaysia Berhad p.l.c.	MY.....	IA.....	Allianz Malaysia Berhad p.l.c.	Ownership	100.00	Allianz SE	.
							Allianz Life Luxembourg S.A.	LU.....	IA.....	Allianz Europe B.V.	Ownership	100.00	Allianz SE	.
							Allianz LJ Risk Control Fund USD	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	91.90	Allianz SE	.
							Allianz Long Short Equity	FR.....	IA.....	Allianz Vie S.A.	Ownership	62.10	Allianz SE	.
							Allianz Long Short Equity	FR.....	IA.....	Arcalis	Ownership	1.60	Allianz SE	.
							Allianz Long Short Equity	FR.....	IA.....	Protexia France S.A.	Ownership	6.90	Allianz SE	.
						Kuala Lumpur Stock Exchange	Allianz Malaysia Berhad p.l.c.	MY.....	NIA.....	Allianz SE	Ownership	75.00	Allianz SE	.
							Allianz Mali dommmages	CI.....	IA.....	Allianz Africa S.A.	Ownership	77.00	Allianz SE	.
							Allianz Managed Operations & Services SE	DE.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz Management Services Limited	GB.....	NIA.....	Allianz Holdings plc.	Ownership	100.00	Allianz SE	.
							Allianz Marine (UK) Ltd.	GB.....	NIA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
							Allianz Mena Holding Bermuda	LB.....	NIA.....	Allianz SE	Ownership	99.90	Allianz SE	.
							Allianz Mena Holding Co. SPC	BH.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz Multi Actions Europe	FR.....	IA.....	Allianz Vie S.A.	Ownership	86.50	Allianz SE	.
							Allianz Multi Actions Europe	FR.....	IA.....	Arcalis	Ownership	0.30	Allianz SE	.
							Allianz Multi Actions Europe	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	5.80	Allianz SE	.
							Allianz Multi Actions Monde	FR.....	IA.....	Allianz Vie S.A.	Ownership	92.10	Allianz SE	.
							Allianz Multi Actions Monde	FR.....	IA.....	Arcalis	Ownership	0.50	Allianz SE	.
							Allianz Multi Croissance	FR.....	IA.....	Allianz Vie S.A.	Ownership	73.00	Allianz SE	.
							Allianz Multi Croissance	FR.....	IA.....	Arcalis	Ownership	1.80	Allianz SE	.
							Allianz Multi Croissance	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	23.80	Allianz SE	.
							Allianz Multi Dynamic	BE.....	IA.....	Allianz Europe B.V.	Ownership	99.90	Allianz SE	.
							Allianz Multi Dynamisme	FR.....	IA.....	Allianz Vie S.A.	Ownership	95.90	Allianz SE	.
							Allianz Multi Dynamisme	FR.....	IA.....	Arcalis	Ownership	0.60	Allianz SE	.
							Allianz Multi Equilibre	FR.....	IA.....	Allianz Vie S.A.	Ownership	94.20	Allianz SE	.
							Allianz Multi Equilibre	FR.....	IA.....	Arcalis	Ownership	2.20	Allianz SE	.
							Allianz Multi Horizon 2012-2013	FR.....	IA.....	Allianz Vie S.A.	Ownership	73.40	Allianz SE	.
							Allianz Multi Horizon 2012-2013	FR.....	IA.....	Arcalis	Ownership	0.30	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.19							Allianz Multi Horizon 2014-2015	FR.....	IA.....	Allianz Vie S.A.	Ownership	67.90	Allianz SE	.
							Allianz Multi Horizon 2014-2015	FR.....	IA.....	Arcalis	Ownership	0.40	Allianz SE	.
							Allianz Multi Horizon 2016-2017	FR.....	IA.....	Allianz Vie S.A.	Ownership	67.70	Allianz SE	.
							Allianz Multi Horizon 2016-2017	FR.....	IA.....	Arcalis	Ownership	0.30	Allianz SE	.
							Allianz Multi Horizon 2018-2020	FR.....	IA.....	Allianz Vie S.A.	Ownership	78.70	Allianz SE	.
							Allianz Multi Horizon 2021-2023	FR.....	IA.....	Allianz Vie S.A.	Ownership	67.00	Allianz SE	.
							Allianz Multi Horizon 2024-2026	FR.....	IA.....	Allianz Vie S.A.	Ownership	95.60	Allianz SE	.
							Allianz Multi Horizon 2027-2029	FR.....	IA.....	Allianz Vie S.A.	Ownership	95.30	Allianz SE	.
							Allianz Multi Horizon 2030-2032	FR.....	IA.....	Allianz Vie S.A.	Ownership	95.30	Allianz SE	.
							Allianz Multi Horizon 2033-2035	FR.....	IA.....	Allianz Vie S.A.	Ownership	95.30	Allianz SE	.
							Allianz Multi Horizon 2036-2038	FR.....	IA.....	Allianz Vie S.A.	Ownership	95.00	Allianz SE	.
							Allianz Multi Horizon 2039-2041	FR.....	IA.....	Allianz Vie S.A.	Ownership	95.40	Allianz SE	.
							Allianz Multi Horizon Court Terme	FR.....	IA.....	Allianz Vie S.A.	Ownership	73.10	Allianz SE	.
							Allianz Multi Horizon Court Terme	FR.....	IA.....	Arcalis	Ownership	0.30	Allianz SE	.
							Allianz Multi Horizon Long Terme	FR.....	IA.....	Allianz Vie S.A.	Ownership	64.00	Allianz SE	.
							Allianz Multi Horizon Long Terme	FR.....	IA.....	Arcalis	Ownership	0.10	Allianz SE	.
							Allianz Multi Opportunités	FR.....	IA.....	Allianz Vie S.A.	Ownership	91.30	Allianz SE	.
							Allianz Multi Opportunités	FR.....	IA.....	Arcalis	Ownership	1.20	Allianz SE	.
							Allianz Multi Opportunités	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	6.40	Allianz SE	.
							Allianz Multi Rendement Premium (R)	FR.....	IA.....	Allianz Vie S.A.	Ownership	47.20	Allianz SE	.
							Allianz Multi Rendement Premium (R)	FR.....	IA.....	Arcalis	Ownership	0.60	Allianz SE	.
							Allianz Multi Rendement Réel	FR.....	IA.....	Allianz Vie S.A.	Ownership	83.70	Allianz SE	.
							Allianz Multi Rendement Réel	FR.....	IA.....	Arcalis	Ownership	4.00	Allianz SE	.
							Allianz Multi Rendement Réel	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.10	Allianz SE	.
							Allianz Multi Sérénité	FR.....	IA.....	Allianz Vie S.A.	Ownership	97.10	Allianz SE	.
							Allianz Multi Sérénité	FR.....	IA.....	Arcalis	Ownership	0.30	Allianz SE	.
							Allianz Multi Top Croissance	FR.....	IA.....	Allianz Vie S.A.	Ownership	28.10	Allianz SE	.
							Allianz Multi Top Croissance	FR.....	IA.....	Arcalis	Ownership	33.60	Allianz SE	.
							Allianz Multi Top Défensif	FR.....	IA.....	Allianz Vie S.A.	Ownership	34.00	Allianz SE	.
							Allianz Multi Top Défensif	FR.....	IA.....	Arcalis	Ownership	65.90	Allianz SE	.
							Allianz Multi Top Harmonie	FR.....	IA.....	Allianz Vie S.A.	Ownership	48.50	Allianz SE	.
							Allianz Multi Top Harmonie	FR.....	IA.....	Arcalis	Ownership	28.60	Allianz SE	.
							Allianz Mutual Funds Management Hellas S.A.	GR.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz Nederland Administratie B.V.	NL.....	NIA.....	Allianz Nederland Groep N.V.	Ownership	100.00	Allianz SE	.
							Allianz Nederland Asset Management B.V.	NL.....	NIA.....	Allianz Nederland Groep N.V.	Ownership	100.00	Allianz SE	.
							Allianz Nederland Groep N.V.	NL.....	NIA.....	Allianz Europe B.V.	Ownership	100.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.20							Allianz Nederland Levensverzekering N.V.	NL.....	IA.....	Allianz Nederland Groep N.V.	Ownership	100.00	Allianz SE	.
			AA-1380007 .				Allianz Nederland NV	NL.....	IA.....	Allianz Nederland Groep N.V.	Ownership	100.00	Allianz SE	.
							Allianz New Europe Holding GmbH	AT.....	NIA.....	Allianz Holding eins GmbH	Ownership	100.00	Allianz SE	.
			AA-1960043 .				Allianz New Zealand LTD	NZ.....	IA.....	Allianz Australia Limited	Ownership	100.00	Allianz SE	.
							Allianz Northern Ireland Limited	GB.....	NIA.....	Allianz Irish Life Holdings p.l.c.	Ownership	100.00	Allianz SE	.
							Allianz Objektbeteiligungs- GmbH	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz Obligations Court Terme	FR.....	IA.....	Allianz Vie S.A.	Ownership	90.60	Allianz SE	.
							Allianz Obligations Court Terme	FR.....	IA.....	Arcalis	Ownership	0.80	Allianz SE	.
							Allianz Obligations Internationales	FR.....	IA.....	Allianz Vie S.A.	Ownership	76.80	Allianz SE	.
							Allianz Obligations Monde	FR.....	IA.....	Allianz Vie S.A.	Ownership	96.90	Allianz SE	.
							Allianz Octomax	FR.....	IA.....	Allianz Vie S.A.	Ownership	98.20	Allianz SE	.
							Allianz Octomax 2	FR.....	IA.....	Allianz Vie S.A.	Ownership	98.10	Allianz SE	.
							Allianz Octoplus	FR.....	IA.....	Allianz Vie S.A.	Ownership	97.20	Allianz SE	.
							Allianz Octoplus 2	FR.....	IA.....	Allianz Vie S.A.	Ownership	100.00	Allianz SE	.
							Allianz Octoplus 3	FR.....	IA.....	Allianz Vie S.A.	Ownership	99.40	Allianz SE	.
							Allianz of Asia-Pacific and Africa GmbH	DE.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz of South Africa (Proprietary) Ltd.	ZA.....	NIA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
				3918991..			Allianz One Beacon GP LLC	US.....	NIA.....	Allianz US Private REIT LP	Ownership	100.00	Allianz SE	.
				3919000..			Allianz One Beacon LP	US.....	NIA.....	Allianz US Private REIT LP	Ownership	99.90	Allianz SE	.
				3919000..			Allianz One Beacon LP	US.....	NIA.....	Allianz One Beacon GP LLC	Ownership	0.10	Allianz SE	.
							Allianz Opéra	FR.....	IA.....	Allianz Vie S.A.	Ownership	100.00	Allianz SE	.
							Allianz Optéo	FR.....	IA.....	Allianz Vie S.A.	Ownership	98.80	Allianz SE	.
							Allianz P.E.P Europa 2	IT.....	NIA.....	RB Vita S.p.A.	Ownership	5.40	Allianz SE	.
							Allianz P.E.P Europa 2	IT.....	NIA.....	Genialloyd S.p.A.	Ownership	0.90	Allianz SE	.
							Allianz P.E.P Europa 2	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	34.00	Allianz SE	.
							Allianz P.E.P Europa 2	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	51.70	Allianz SE	.
							Allianz p.l.c.	IE.....	IA.....	Allianz Irish Life Holdings p.l.c.	Ownership	100.00	Allianz SE	.
							Allianz Pension Consult GmbH	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz Pension Fund Trustees Ltd.	GB.....	NIA.....	Allianz Insurance plc.	Ownership	100.00	Allianz SE	.
							Allianz Pension Partners GmbH	DE.....	NIA.....	Allianz Global Investors Holding GmbH	Ownership	100.00	Allianz SE	.
							Allianz Pensionskasse Aktiengesellschaft	AT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz Pensionskasse Aktiengesellschaft	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz penzijni fond a.s.	CZ.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	100.00	Allianz SE	.
							Allianz Pimco Corporate	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft .	Ownership	76.50	Allianz SE	.
							Allianz PIMCO Euro Bond Total Return	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	19.40	Allianz SE	.
							Allianz PIMCO Euro Bond Total Return	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.30	Allianz SE	.
							Allianz PIMCO Euro Bond Total Return	LU.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	0.10	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.21							Allianz PIMCO Global ABS	DE.....	NIA.....	Allianz SE	Ownership	19.50	Allianz SE	.
							Allianz Pimco Mortgage	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	87.50	Allianz SE	.
							Allianz Polska Services Sp. z o.o.	PL.....	NIA.....	TU Allianz Polska S.A.	Ownership	100.00	Allianz SE	.
							ALLIANZ POPULAR, S.L.	ES.....	IA.....	AGF RAS Holding BV	Ownership	60.00	Allianz SE	.
							Allianz Primio 2015	FR.....	IA.....	Allianz Vie S.A.	Ownership	97.90	Allianz SE	.
							Allianz Private Equity GmbH	DE.....	NIA.....	Allianz Leben Private Equity Fonds 1998 GmbH	Ownership	70.00	Allianz SE	.
							Allianz Private Equity GmbH	DE.....	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership	30.00	Allianz SE	.
							Allianz Private Equity Luxembourg I SICAV-FIS	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz Private Equity Luxembourg II SICAV-FIS	LU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	60.00	Allianz SE	.
							Allianz Private Equity Luxembourg II SICAV-FIS	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	40.00	Allianz SE	.
							Allianz Private Equity Partners Verwaltungs GmbH	DE.....	NIA.....	Allianz Capital Partners GmbH	Ownership	100.00	Allianz SE	.
							Allianz Private Equity UK Holdings Limited	GB.....	NIA.....	Allianz Alternative Assets Holding GmbH	Ownership	100.00	Allianz SE	.
				4254182..			Allianz Private Krankenversicherungs-Aktiengesellschaft	DE.....	IA.....	Allianz Deutschland AG	Ownership	100.00	Allianz SE	.
							Allianz Properties Limited	GB.....	NIA.....	Allianz Insurance plc.	Ownership	100.00	Allianz SE	.
							Allianz ProzessFinanz GmbH	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz Prudence	FR.....	IA.....	Allianz Vie S.A.	Ownership	99.40	Allianz SE	.
							Allianz Prudence	FR.....	IA.....	Arcalis	Ownership	0.60	Allianz SE	.
							Allianz PV WS Fonds	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz PV-RD Fonds	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz RCM Best Styles Euroland	DE.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	51.50	Allianz SE	.
							ALLIANZ RCM DEEP VALUE EUROPE	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	35.70	Allianz SE	.
							ALLIANZ RCM DEEP VALUE EUROPE	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	11.20	Allianz SE	.
							ALLIANZ RCM DEEP VALUE EUROPE	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	0.70	Allianz SE	.
							Allianz RCM Islamic Global Equity Opportunities	LU.....	NIA.....	Allianz SE	Ownership	50.00	Allianz SE	.
							Allianz RCM Islamic Global Equity Opportunities	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	50.00	Allianz SE	.
							Allianz Re Asia	DE.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz Real Estate France	FR.....	NIA.....	Allianz Vie S.A.	Ownership	38.10	Allianz SE	.
							Allianz Real Estate France	FR.....	NIA.....	LA RURALE	Ownership	0.50	Allianz SE	.
							Allianz Real Estate France	FR.....	NIA.....	Allianz Holding France SAS	Ownership	9.50	Allianz SE	.
							Allianz Real Estate France	FR.....	NIA.....	Allianz Holding France SAS	Ownership	51.90	Allianz SE	.
							Allianz Real Estate Germany GmbH	DE.....	NIA.....	Allianz Real Estate GmbH	Ownership	100.00	Allianz SE	.
							Allianz Real Estate GmbH	DE.....	NIA.....	Allianz Alternative Assets Holding GmbH	Ownership	100.00	Allianz SE	.
							Allianz Real Estate I SICAV-FIS	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	93.80	Allianz SE	.
							Allianz Real Estate I SICAV-FIS	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	6.30	Allianz SE	.
							Allianz Real Estate II SICAV-FIS	LU.....	NIA.....	Allianz Global Corporate & Specialty AG	Ownership	25.00	Allianz SE	.
							Allianz Real Estate II SICAV-FIS	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	50.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.22							Allianz Real Estate II SICAV-FIS	LU.....	NIA.....	Allianz Deutschland AG	Ownership	25.00	Allianz SE	.
							Allianz Real Estate Securities Europe (AT)	FR.....	IA.....	Allianz Vie S.A.	Ownership	87.80	Allianz SE	.
							Allianz Real Estate Securities Europe (AT)	FR.....	IA.....	Arcalis	Ownership	1.90	Allianz SE	.
							Allianz Real Estate Securities Europe (AT)	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.60	Allianz SE	.
							Allianz Rechtsschutz-Service GmbH	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz Renewable Energy Fund Management 1 Ltd	GB.....	NIA.....	Allianz Alternative Assets Holding GmbH	Ownership	100.00	Allianz SE	.
							Allianz Renewable Energy Management GmbH	DE.....	NIA.....	Allianz Specialised Investments Limited	Ownership	100.00	Allianz SE	.
							Allianz Renewable Energy Partners III LP	GB.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	48.40	Allianz SE	.
							Allianz Renewable Energy Partners III LP	GB.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.90	Allianz SE	.
							Allianz Renewable Energy Partners III LP	GB.....	NIA.....	Allianz Renewable Energy Partners V PLC	Ownership	44.70	Allianz SE	.
							Allianz Renewable Energy Partners IV Limited	GB.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	48.40	Allianz SE	.
							Allianz Renewable Energy Partners IV Limited	GB.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.90	Allianz SE	.
							Allianz Renewable Energy Partners IV Limited	GB.....	NIA.....	Allianz Renewable Energy Partners V PLC	Ownership	44.70	Allianz SE	.
							Allianz Renewable Energy Partners V PLC	GB.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	27.30	Allianz SE	.
							Allianz Renewable Energy Partners V PLC	GB.....	NIA.....	Allianz Vie S.A.	Ownership	34.10	Allianz SE	.
							Allianz Renewable Energy Partners V PLC	GB.....	NIA.....	Allianz Deutschland AG	Ownership	9.10	Allianz SE	.
							Allianz Renewable Energy Partners V PLC	GB.....	NIA.....	Allianz Holding France SAS	Ownership	11.40	Allianz SE	.
							Allianz Renewable Energy Partners V PLC	GB.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	12.70	Allianz SE	.
							Allianz Renewable Energy Partners V PLC	GB.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	5.50	Allianz SE	.
							Allianz Renewable Energy Subholding GmbH & Co.KG	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz Risk Audit	RU.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	100.00	Allianz SE	.
							Allianz Risk Consultants B.V.	NL.....	NIA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
							Allianz Risk Consulting GmbH	DE.....	NIA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
			AA-1464104 .				Allianz Risk Transfer	CH.....	IA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
							Allianz Risk Transfer (Bermuda) Ltd.	US.....	IA.....	Allianz Risk Transfer Inc.	Ownership	100.00	Allianz SE	.
							Allianz Risk Transfer (UK) Limited	GB.....	NIA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
				3293326.			Allianz Risk Transfer Inc.	US.....	IA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
							Allianz Risk Transfer N.V.	NL.....	IA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
							Allianz Rosno Asset Management	RU.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	100.00	Allianz SE	.
							Allianz Rosno Life	RU.....	IA.....	Allianz New Europe Holding GmbH	Ownership	99.90	Allianz SE	.
							Allianz Rosno Life	RU.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	0.10	Allianz SE	.
							Allianz S.A. A.S. Agencia de Seguros	ES.....	NIA.....	Allianz Europe B.V.	Ownership	100.00	Allianz SE	.
							Allianz S.A. de C.V.	MX.....	NIA.....	Allianz of America Inc.	Ownership	1.00	Allianz SE	.
							Allianz S.A. de C.V.	MX.....	NIA.....	Allianz of America Inc.	Ownership	99.00	Allianz SE	.
							Allianz Saint Marc CL	FR.....	IA.....	Allianz Vie S.A.	Ownership	96.60	Allianz SE	.
							Allianz SAS S.A.S.	CO.....	NIA.....	Allianz Colombia S.A.	Ownership	100.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.23							Allianz Saude S.A.	BR.....	IA.....	Allianz Seguros S.A.	Ownership	100.00	Allianz SE	.
							Allianz Saudi Fransi	SA.....	NIA.....	Allianz Mena Holding Bermuda	Ownership	16.30	Allianz SE	.
							Allianz Saudi Fransi	SA.....	NIA.....	Allianz Holding France SAS	Ownership	16.30	Allianz SE	.
							Allianz Scalinvest	FR.....	IA.....	Allianz Vie S.A.	Ownership	98.10	Allianz SE	.
							Allianz Scalinvest	FR.....	IA.....	Arcalis	Ownership	0.80	Allianz SE	.
							Allianz Secteur Euro Immobilier	FR.....	IA.....	Allianz Vie S.A.	Ownership	88.80	Allianz SE	.
							Allianz Secteur Euro Immobilier	FR.....	IA.....	Arcalis	Ownership	3.60	Allianz SE	.
							Allianz Secteur Europe Immobilier	FR.....	IA.....	Allianz Vie S.A.	Ownership	81.40	Allianz SE	.
							Allianz Secteur Europe Immobilier	FR.....	IA.....	Arcalis	Ownership	7.10	Allianz SE	.
							Allianz Sécurité PEA	FR.....	IA.....	Allianz Vie S.A.	Ownership	35.70	Allianz SE	.
							Allianz Sécurité PEA	FR.....	IA.....	Arcalis	Ownership	0.10	Allianz SE	.
							Allianz Sécurité PEA	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.10	Allianz SE	.
			AA-2230120				Allianz Seguros S.A.	BR.....	IA.....	Brasil de Imoveis e Participacoes Ltda.	Ownership	0.40	Allianz SE	.
			AA-2230120				Allianz Seguros S.A.	BR.....	IA.....	Allianz do Brasil Ltda.	Ownership	99.60	Allianz SE	.
							Allianz Seguros S.A.	CO.....	IA.....	Allianz Colombia S.A.	Ownership	95.00	Allianz SE	.
							Allianz Seguros S.A.	CO.....	IA.....	Allianz South America Holding B.V.	Ownership	0.10	Allianz SE	.
							Allianz Seguros S.A.	CO.....	IA.....	Allianz Colombia S.A.	Ownership	4.90	Allianz SE	.
							Allianz Sénégal dommages	SN.....	IA.....	Allianz Africa S.A.	Ownership	83.20	Allianz SE	.
							Allianz Sénégal vie	SN.....	IA.....	Allianz Africa S.A.	Ownership	95.50	Allianz SE	.
							Allianz Service Center GmbH	DE.....	NIA.....	Allianz Deutschland AG	Ownership	100.00	Allianz SE	.
							Allianz Services (UK) Limited	FR.....	NIA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
							ALLIANZ Sociedade Gestora de Fundos de Pensões SA.	PT.....	NIA.....	Allianz Europe B.V.	Ownership	84.40	Allianz SE	.
							Allianz Société Financière S.à.r.l.	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz South America Holding B.V.	NL.....	NIA.....	Allianz Europe B.V.	Ownership	100.00	Allianz SE	.
							ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	BR.....	NIA.....	Brasil de Imoveis e Participacoes Ltda.	Ownership	2.00	Allianz SE	.
							ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	BR.....	NIA.....	Corsetec, Ltda	Ownership	1.30	Allianz SE	.
							ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	BR.....	NIA.....	Allianz do Brasil Ltda.	Ownership	2.50	Allianz SE	.
							ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	BR.....	NIA.....	Allianz Seguros S.A.	Ownership	84.30	Allianz SE	.
							ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	BR.....	NIA.....	Allianz Saude S.A.	Ownership	10.00	Allianz SE	.
							Allianz Specialised Investments Limited	GB.....	NIA.....	Allianz Private Equity UK Holdings Limited	Ownership	100.00	Allianz SE	.
							Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 1	PL.....	IA.....	TU Allianz Polska S.A.	Ownership	100.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.24							Allianz Spezialistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 2	PL.....	IA.....	TU Allianz Zycie Polska S.A.	Ownership	100.00	Allianz SE	.
							Allianz Stability Investment Fund	HU.....	NIA.....	Allianz Alapkezelő Zrt.	Ownership	56.80	Allianz SE	.
							Allianz Strategiefonds Balance	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	90.80	Allianz SE	.
							Allianz Strategiefonds Balance	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	9.00	Allianz SE	.
							Allianz Strategiefonds Stabilität	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	98.80	Allianz SE	.
							Allianz Strategiefonds Stabilität	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.80	Allianz SE	.
							Allianz Strategiefonds Wachstum	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	93.70	Allianz SE	.
							Allianz Strategiefonds Wachstum	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	6.20	Allianz SE	.
							ALLIANZ SUBALPINA HOLDING S.p.A.	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	42.70	Allianz SE	.
							ALLIANZ SUBALPINA HOLDING S.p.A.	IT.....	NIA.....	Allianz Europe B.V.	Ownership	55.40	Allianz SE	.
							Allianz Suisse Flexible Fund	CH.....	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	70.00	Allianz SE	.
							Allianz Suisse Immobilien AG	CH.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft, AG	Ownership	100.00	Allianz SE	.
							Allianz Suisse Lebensversicherungs-Gesellschaft AG	CH.....	IA.....	Allianz Suisse Versicherungs-Gesellschaft, AG	Ownership	100.00	Allianz SE	.
							Allianz Suisse Rückversicherungs AG	CH.....	IA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz Suisse Versicherungs-Gesellschaft, AG	CH.....	IA.....	Allianz Europe B.V.	Ownership	100.00	Allianz SE	.
							Allianz Taiwan Life Insurance Co. Ltd.	TW.....	IA.....	Allianz SE	Ownership	99.70	Allianz SE	.
							Allianz Telematics S.p.A.	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.00	Allianz SE	.
							Allianz Togo dommages	TG.....	NIA.....	Allianz Africa S.A.	Ownership	97.90	Allianz SE	.
							Allianz Treuhand GmbH	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	50.00	Allianz SE	.
							Allianz Treuhand GmbH	DE.....	NIA.....	Allianz Global Investors Holding GmbH	Ownership	50.00	Allianz SE	.
							Allianz Triplus	FR.....	IA.....	Allianz Vie S.A.	Ownership	100.00	Allianz SE	.
							Allianz Ukraine LLC	RU.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	100.00	Allianz SE	.
				3918900..			Allianz US Investment GP LLC	US.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
				3918928..			Allianz US Investment LP	US.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	99.90	Allianz SE	.
				3918928..			Allianz US Investment LP	US.....	NIA.....	Allianz US Investment GP LLC	Ownership	0.10	Allianz SE	.
				3918973..			Allianz US Private REIT GP LLC	US.....	NIA.....	Allianz US Investment LP	Ownership	100.00	Allianz SE	.
				3918982..	0001472054..		Allianz US Private REIT LP	US.....	NIA.....	Allianz US Investment LP	Ownership	100.00	Allianz SE	.
							Allianz Valeurs Durables	FR.....	IA.....	Allianz Vie S.A.	Ownership	68.20	Allianz SE	.
							Allianz Valeurs Durables	FR.....	IA.....	Arcalis	Ownership	2.40	Allianz SE	.
							Allianz Valeurs Durables	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	2.10	Allianz SE	.
							Allianz Valeurs Durables	FR.....	IA.....	Allianz Europe B.V.	Ownership	0.30	Allianz SE	.
							Allianz Venture Partners Beteiligungs-GmbH	DE.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz Vermögenskonzept Ausgewogen	LU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz Vermögenskonzept Defensiv	LU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz Vermögenskonzept Dynamisch	LU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.25				3213052			Allianz Versicherungs-Aktiengesellschaft	DE.....	IA.....	Allianz Deutschland AG	Ownership	100.00	Allianz SE	.
							Allianz Vie S.A.	FR.....	IA.....	Allianz Holding France SAS	Ownership	98.30	Allianz SE	.
							Allianz VKA Fonds	DE.....	IA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz VKRD-Fonds	DE.....	IA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz Voltissimo	FR.....	IA.....	Allianz Vie S.A.	Ownership	96.50	Allianz SE	.
							Allianz VSR Fonds	DE.....	IA.....	AllSecur Deutschland AG	Ownership	100.00	Allianz SE	.
							Allianz Worldwide Care Ltd.	IE.....	IA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Allianz ZB d.o.o. Company for the Management of an Obligatory Pension Fund	HR.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	51.00	Allianz SE	.
							Allianz ZB d.o.o. company of the management of voluntary pension funds	HR.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	51.00	Allianz SE	.
							Allianz_ALD_Fonds	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz_ALIK_Fonds	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz_AVI_1 Fonds	DE.....	IA.....	Allianz Global Corporate & Specialty AG	Ownership	100.00	Allianz SE	.
							Allianz_AVM_B_Fonds	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz_DGD_Fonds	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz_FAD_Fonds	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz_Invest_10 Division S/U	AT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz_Invest_11 Division Leben/Kranken	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz_Invest_12 Division Leben/Kranken	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz_Invest_Spezial_3	AT.....	IA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz_LAD_Fonds	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz_LFE_Fonds	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz_PV_1_Fonds	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz_RFG_Fonds	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz_RMO_1_Fonds	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz_SDR_Fonds	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz_SOA_Fonds	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz_UGD_1_Fonds (UPR)	DE.....	IA.....	Allianz Deutschland AG	Ownership	100.00	Allianz SE	.
							Allianz_VAD_Fonds	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz_VAE_Fonds	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz_VGI_1_Fonds (UPR)	DE.....	IA.....	Allianz Deutschland AG	Ownership	100.00	Allianz SE	.
							Allianz_VGL_Fonds	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Allianz-Slovenská DSS a.s.	SK.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	100.00	Allianz SE	.
							ALLIANZ-TIRIAC PENSII PRIVATE SAFPP SA	RO.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	100.00	Allianz SE	.
							AllSecur B.V.	NL.....	IA.....	Allianz Nederland Groep N.V.	Ownership	100.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.26							AllSecur Deutschland AG	DE.....	IA.....	Allianz Deutschland AG	Ownership	100.00	Allianz SE	.
							ALTAPROFITS	FR.....	IA.....	Allianz Holding France SAS	Ownership	20.00	Allianz SE	.
							ALZGI-Ferrostaal Renten 1	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	61.70	Allianz SE	.
							ALZGI-Ferrostaal Renten 2	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	63.30	Allianz SE	.
							Amaya Compania de Seguros y Reaseguros S.A.	ES.....	IA.....	Allianz Europe B.V.	Ownership	100.00	Allianz SE	.
							AMOS Austria GmbH	AT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	50.10	Allianz SE	.
							AMOS Austria GmbH	AT.....	NIA.....	Allianz Managed Operations & Services SE	Ownership	49.90	Allianz SE	.
							AMOS IT Suisse AG	CH.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft, AG	Ownership	100.00	Allianz SE	.
							AMP Manager LLC	US.....	NIA.....	Archstone Multifamily Partners AC JV LP	Ownership	40.00	Allianz SE	.
							Antoniana Veneta Popolare Assicurazioni S.p.A.	IT.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	50.00	Allianz SE	.
							Antoniana Veneta Popolare Vita S. p. A.	IT.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	50.00	Allianz SE	.
							APEH France Investissement 2, FCPR	FR.....	NIA.....	Allianz Vie S.A.	Ownership	44.90	Allianz SE	.
							APEP Dachfonds GmbH & Co KG	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.10	Allianz SE	.
							APEP Dachfonds GmbH & Co KG	DE.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	10.10	Allianz SE	.
							APKV US Private REIT GP LLC	US.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							APKV US Private REIT LP	US.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Approfrais SA	FR.....	NIA.....	Selecta SA	Ownership	100.00	Allianz SE	.
							AR2I	FR.....	IA.....	Allianz Vie S.A.	Ownership	7.10	Allianz SE	.
							AR2I	FR.....	IA.....	Arcalis	Ownership	0.20	Allianz SE	.
							AR2I	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	4.30	Allianz SE	.
							AR2I	FR.....	IA.....	Allianz Europe B.V.	Ownership	1.70	Allianz SE	.
							Arab Gulf Health Services LLC	LB.....	NIA.....	Nextcare Holding, LC	Ownership	100.00	Allianz SE	.
							Arcalis	FR.....	IA.....	Allianz Vie S.A.	Ownership	55.30	Allianz SE	.
							Arcalis	FR.....	IA.....	Allianz Holding France SAS	Ownership	44.60	Allianz SE	.
							Arcalis 22	FR.....	IA.....	Arcalis	Ownership	99.20	Allianz SE	.
							Arcalis 23	FR.....	IA.....	Arcalis	Ownership	99.20	Allianz SE	.
							Arcalis 24	FR.....	IA.....	Arcalis	Ownership	99.10	Allianz SE	.
							Arcalis 28	FR.....	IA.....	Arcalis	Ownership	98.10	Allianz SE	.
							Arcalis Assur 5	FR.....	IA.....	Arcalis	Ownership	99.20	Allianz SE	.
							Arcalis UN	FR.....	IA.....	Arcalis	Ownership	100.00	Allianz SE	.
							Archstone Multifamily Partners AC JV LP	US.....	NIA.....	APKV US Private REIT LP	Ownership	8.00	Allianz SE	.
							Archstone Multifamily Partners AC JV LP	US.....	NIA.....	Allianz US Private REIT LP	Ownership	32.00	Allianz SE	.
							Archstone Multifamily Partners Fund	US.....	NIA.....	APKV US Private REIT LP	Ownership	8.00	Allianz SE	.
							Archstone Multifamily Partners Fund	US.....	NIA.....	Allianz US Private REIT LP	Ownership	32.00	Allianz SE	.
							Ariel	FR.....	IA.....	Arcalis	Ownership	26.70	Allianz SE	.
							AS Selecta s.r.o.	SK.....	NIA.....	Selecta Betriebsverpflegungs GmbH	Ownership	100.00	Allianz SE	.
							Asia Property Fund II GmbH & Co. KG	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	8.20	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.27							Asia Property Fund II GmbH & Co. KG	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.40	Allianz SE	.
							Asia Property Fund II GmbH & Co. KG	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	1.20	Allianz SE	.
							Aspley AVT Pty Limited	AU.....	NIA.....	Allianz Australia Limited	Ownership	66.70	Allianz SE	.
							ASREX	FR.....	NIA.....	Allianz Holding France SAS	Ownership	100.00	Allianz SE	.
							Assistance Courtage d'Assurance et de Réassurance S.A.	FR.....	NIA.....	Allianz Vie S.A.	Ownership	0.30	Allianz SE	.
							Assistance Courtage d'Assurance et de Réassurance S.A.	FR.....	NIA.....	Allianz Holding France SAS	Ownership	45.80	Allianz SE	.
							Assistance Courtage d'Assurance et de Réassurance S.A.	FR.....	NIA.....	Allianz Holding France SAS	Ownership	53.80	Allianz SE	.
							Assurance Vie et Prévoyance (AVIP) SA	FR.....	IA.....	Allianz Holding France SAS	Ownership	100.00	Allianz SE	.
							ASSURCARD, NV/SA	BE.....	NIA.....	Allianz Europe B.V.	Ownership	33.30	Allianz SE	.
							Atencion Integral a la Dependencia S.L.	ES.....	NIA.....	SOCIEDAD MUNDIAL DE ASISTENCIA SA	Ownership	50.00	Allianz SE	.
							Atria PEF II FCPR	FR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership	1.70	Allianz SE	.
							Atria PEF II FCPR	FR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	8.60	Allianz SE	.
							Atria PEF II FCPR	FR.....	NIA.....	Allianz Global Investors Italia S.p.A	Ownership	3.80	Allianz SE	.
							Atropos Vermögensverwaltungsgesellschaft mbH	DE.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Audit Consulting Production	RU.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	100.00	Allianz SE	.
							AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	DE.....	NIA.....	Brahms Beteiligungs GmbH & Co. KG	Ownership	94.90	Allianz SE	.
							Auros GmbH	DE.....	NIA.....	Allianz Alternative Assets Holding GmbH	Ownership	100.00	Allianz SE	.
							Autoelektro tehnicki pregledi društvo s ogranicenom odgovornoscu za trgovinu i usluge	HR.....	IA.....	Allianz New Europe Holding GmbH	Ownership	49.00	Allianz SE	.
							Automaty Servis Selecta Sro	CZ.....	NIA.....	Selecta Betriebsverpflegungs GmbH	Ownership	100.00	Allianz SE	.
							AV Packaging GmbH	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	51.00	Allianz SE	.
							Avarinyi comissar Inc	RU.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	23.30	Allianz SE	.
							AVIP ACTIONS 100	FR.....	IA.....	Allianz Vie S.A.	Ownership	25.50	Allianz SE	.
							AVIP ACTIONS 100	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	74.00	Allianz SE	.
							AVIP ACTIONS 60	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	98.10	Allianz SE	.
							AVIP TOP CROISSANCE	FR.....	IA.....	Allianz Vie S.A.	Ownership	6.40	Allianz SE	.
							AVIP TOP CROISSANCE	FR.....	IA.....	Arcalis	Ownership	0.60	Allianz SE	.
							AVIP TOP CROISSANCE	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	62.80	Allianz SE	.
							AVIP TOP DEFENSIF	FR.....	IA.....	Allianz Vie S.A.	Ownership	12.10	Allianz SE	.
							AVIP TOP DEFENSIF	FR.....	IA.....	Arcalis	Ownership	23.40	Allianz SE	.
							AVIP TOP DEFENSIF	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	61.90	Allianz SE	.
							AVIP TOP HARMONIE	FR.....	IA.....	Allianz Vie S.A.	Ownership	8.80	Allianz SE	.
							AVIP TOP HARMONIE	FR.....	IA.....	Arcalis	Ownership	2.40	Allianz SE	.
							AVIP TOP HARMONIE	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	82.90	Allianz SE	.
							Ayudhya Allianz C.P. Life Public Company Limited	TH.....	IA.....	Allianz SE	Ownership	25.00	Allianz SE	.
							Ayudhya Allianz C.P. Life Public Company Limited	TH.....	IA.....	CPRN-Holdings Limited	Ownership	33.80	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.28							Ayudhya Allianz C.P. Life Public Company Limited	TH.....	IA.....	CPRN Thailand Ltd.	Ownership	3.90	Allianz SE	.
							AZ AAAM GLOBAL ALTERNATIVE STR	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.00	Allianz SE	.
							AZ Euro Investments II S.à r.l.	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							AZ Euro Investments S.à r.l.	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	53.90	Allianz SE	.
							AZ Euro Investments S.à r.l.	LU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	20.40	Allianz SE	.
							AZ Euro Investments S.à r.l.	LU.....	NIA.....	Allianz Vie S.A.	Ownership	16.30	Allianz SE	.
							AZ Euro Investments S.à r.l.	LU.....	NIA.....	Allianz Insurance plc.	Ownership	2.00	Allianz SE	.
							AZ Euro Investments S.à r.l.	LU.....	NIA.....	AZ Euro Investments II S.à r.l.	Ownership	7.30	Allianz SE	.
							AZ Jupiter 4 B.V.	NL.....	NIA.....	Allianz Europe B.V.	Ownership	100.00	Allianz SE	.
							AZ Jupiter 8 B.V.	NL.....	NIA.....	Allianz Finance II Luxembourg S.A.	Ownership	100.00	Allianz SE	.
							AZ Jupiter 9 B.V.	NL.....	NIA.....	Allianz Europe B.V.	Ownership	100.00	Allianz SE	.
							AZ SERVISNI CENTAR d.o.o.	HR.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	100.00	Allianz SE	.
							AZ Vers US Private REIT GP LLC	US.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							AZ Vers US Private REIT LP	US.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							AZ-Arges Vermögensverwaltungsgesellschaft mbH	DE.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH	DE.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	DE.....	NIA.....	Allianz Alternative Assets Holding GmbH	Ownership	100.00	Allianz SE	.
							AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	77.30	Allianz SE	.
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	17.30	Allianz SE	.
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	5.30	Allianz SE	.
							AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							AZ-Argos 55 Vermögensverwaltungsgesellschaft mbH	DE.....	NIA.....	Allianz Deutschland AG	Ownership	100.00	Allianz SE	.
							AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	70.00	Allianz SE	.
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	DE.....	IA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	15.00	Allianz SE	.
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	DE.....	IA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	5.00	Allianz SE	.
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	DE.....	IA.....	Allianz Deutschland AG	Ownership	10.00	Allianz SE	.
							AZ-Argos 59 Vermögensverwaltungsgesellschaft mbH	DE.....	NIA.....	Allianz Deutschland AG	Ownership	100.00	Allianz SE	.
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	66.70	Allianz SE	.
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	13.30	Allianz SE	.
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	DE.....	NIA.....	Allianz Deutschland AG	Ownership	20.00	Allianz SE	.
							AZ-Argos 62 Vermögensverwaltungsgesellschaft mbH	DE.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							AZ-Argos 63 Vermögensverwaltungsgesellschaft mbH	DE.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	DE.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							AZGA Insurance Agency Canada Ltd.	CA.....	NIA.....	AZGA Service Canada Inc.	Ownership	100.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.29							AZGA Service Canada Inc.	CA.....	NIA.....	Allianz Global Assistance S.A.S.	Ownership	100.00	Allianz SE	.
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	68.00	Allianz SE	.
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	DE.....	IA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	12.00	Allianz SE	.
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	DE.....	IA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	4.00	Allianz SE	.
							AZL AI Nr. 1 GmbH	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							AZL PE Nr. 1 GmbH	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							AZS-Arges Vermögensverwaltungsgesellschaft mbH	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	69.60	Allianz SE	.
							AZS-Arges Vermögensverwaltungsgesellschaft mbH	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.10	Allianz SE	.
							AZS-Arges Vermögensverwaltungsgesellschaft mbH	DE.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	15.20	Allianz SE	.
							AZ-SGD Private Equity Fonds GmbH	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							AZT Automotive GmbH	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
			AA-5340006				Bajaj Allianz Financial Distributors Limited	IN.....	NIA.....	Allianz SE	Ownership	50.00	Allianz SE	.
							Bajaj Allianz General Ins Co Ltd	IN.....	IA.....	Allianz SE	Ownership	26.00	Allianz SE	.
							Bajaj Allianz Life Insurance Company Ltd.	IN.....	IA.....	Allianz SE	Ownership	26.00	Allianz SE	.
							Baladau	FR.....	IA.....	Arcalis	Ownership	98.20	Allianz SE	.
							Bankhaus W. Fortmann & Söhne KG	DE.....	NIA.....	Allianz Deutschland AG	Ownership	100.00	Allianz SE	.
							BAWAG Allianz Vorsorgekasse AG	AT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	50.00	Allianz SE	.
							BC EUROPEAN CAPITAL VII	GB.....	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership	2.80	Allianz SE	.
							BC EUROPEAN CAPITAL VII	GB.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	11.20	Allianz SE	.
							BCA Betriebs Catering GmbH Verpflegungsdienste	DE.....	NIA.....	Selecta Holding GmbH	Ownership	100.00	Allianz SE	.
							Beacon Capital Strategic Partners VI, L.P.	US.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	8.70	Allianz SE	.
							Beacon Capital Strategic Partners VI, L.P.	US.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	1.60	Allianz SE	.
							Beacon Capital Strategic Partners VI, L.P.	US.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	1.60	Allianz SE	.
							BEG Weser-Ems Baugrund- und Erschliessungsgesellschaft mbH & Co. OHG	DE.....	NIA.....	OLB-Immobilien dienst-GmbH	Ownership	50.00	Allianz SE	.
							Berkshire Hathaway Services India Private Limited	IN.....	NIA.....	Allianz SE	Ownership	20.00	Allianz SE	.
							berkshire India Private Limited	IN.....	NIA.....	Allianz SE	Ownership	20.00	Allianz SE	.
							Berytech S.C.A.L	LB.....	NIA.....	Allianz Mena Holding Bermuda	Ownership	10.00	Allianz SE	.
							Best Business Mode	FR.....	IA.....	Allianz Vie S.A.	Ownership	13.30	Allianz SE	.
							Best Business Mode	FR.....	IA.....	Arcalis	Ownership	0.20	Allianz SE	.
							Best Business Mode	FR.....	IA.....	Generation Vie	Ownership	0.50	Allianz SE	.
							Bilan Services S.N.C.	FR.....	IA.....	Euler Hermes SFAC S.A.	Ownership	66.00	Allianz SE	.
							Biosphere A	FR.....	IA.....	Allianz Vie S.A.	Ownership	1.20	Allianz SE	.
							Biosphere A	FR.....	IA.....	Generation Vie	Ownership	39.00	Allianz SE	.
							Blikman & Sartorius B.V.	NL.....	NIA.....	manroland Benelux N.V.	Ownership	100.00	Allianz SE	.
							Blitz 11-471 GmbH	DE.....	NIA.....	Allianz Deutschland AG	Ownership	100.00	Allianz SE	.
							BMM AUDACE	FR.....	IA.....	Martin Maurel Vie	Ownership	40.10	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.30							BMM CORPORATE 2013 P	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.30	Allianz SE	.
							BMM CORPORATE 2013 P	FR.....	IA.....	Martin Maurel Vie	Ownership	18.40	Allianz SE	.
							BMM France Croissance	FR.....	IA.....	Martin Maurel Vie	Ownership	29.50	Allianz SE	.
							BMM HARMONIE	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.70	Allianz SE	.
							BMM HARMONIE	FR.....	IA.....	Martin Maurel Vie	Ownership	60.40	Allianz SE	.
							BMM Long Terme (D)	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.10	Allianz SE	.
							BMM Long Terme (D)	FR.....	IA.....	Martin Maurel Vie	Ownership	45.00	Allianz SE	.
							BMM Obligations (D)	FR.....	IA.....	Martin Maurel Vie	Ownership	25.60	Allianz SE	.
							BMM Oblipius	FR.....	IA.....	Martin Maurel Vie	Ownership	16.70	Allianz SE	.
							BMM Pierre Capitalisation (D)	FR.....	IA.....	Arcalis	Ownership	0.10	Allianz SE	.
							BMM Pierre Capitalisation (D)	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.80	Allianz SE	.
							BMM Pierre Capitalisation (D)	FR.....	IA.....	Martin Maurel Vie	Ownership	17.70	Allianz SE	.
							BNP PARIBAS THR	FR.....	IA.....	Allianz Vie S.A.	Ownership	98.20	Allianz SE	.
							Borgo San Felice S.r.l.	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.00	Allianz SE	.
							BORLETTI GROUP SCA	LU.....	NIA.....	Allianz Holding France SAS	Ownership	15.00	Allianz SE	.
							Botanic Building S.P.R.L.	BE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							BPS Brindisi 213 S.r.l.	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership	100.00	Allianz SE	.
							BPS Brindisi 222 S.r.l.	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership	100.00	Allianz SE	.
							BPS Mesagne 214 S.r.l.	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership	100.00	Allianz SE	.
							BPS Mesagne 215 S.r.l.	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership	100.00	Allianz SE	.
							BPS Mesagne 223 S.r.l.	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership	100.00	Allianz SE	.
							BPS Mesagne 224 S.r.l.	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership	100.00	Allianz SE	.
							Brahms Beteiligungs GmbH & Co. KG	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	94.90	Allianz SE	.
							BrahmsQ Objekt GmbH & Co. KG	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	59.90	Allianz SE	.
							BrahmsQ Objekt GmbH & Co. KG	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	12.50	Allianz SE	.
							BrahmsQ Objekt GmbH & Co. KG	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	5.00	Allianz SE	.
							BrahmsQ Objekt GmbH & Co. KG	DE.....	NIA.....	AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	Ownership	5.10	Allianz SE	.
							BrahmsQ Objekt GmbH & Co. KG	DE.....	NIA.....	Allianz Deutschland AG	Ownership	12.50	Allianz SE	.
							Brasil de Imoveis e Participacoes Ltda.	BR.....	NIA.....	Allianz do Brasil Ltda.	Ownership	100.00	Allianz SE	.
							Bright Mission Berhad Ltd.	MY.....	IA.....	Allianz Malaysia Berhad p.l.c.	Ownership	100.00	Allianz SE	.
							British Reserve Insurance Co. Ltd.	GB.....	IA.....	Allianz Insurance plc.	Ownership	100.00	Allianz SE	.
							Broker on-line de productores de seguros S.A.	AR.....	NIA.....	AGF Inversiones S.A.	Ownership	30.00	Allianz SE	.
							Brunei National Insurance Company Berhad Ltd.	BN.....	IA.....	Allianz Global Corporate & Specialty AG	Ownership	25.00	Allianz SE	.
							Brunei National Insurance Company Berhad Ltd.	BN.....	IA.....	Allianz Insurance Company of Singapore Pte. Ltd.	Ownership	25.00	Allianz SE	.
							BSMC	NL.....	NIA.....	Omega Thai Investment Holding	Ownership	49.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.31							BSMC	NL.....	NIA.....	JCR Intertrade Ltd.	Ownership	51.00	Allianz SE	.
							Bulgaria Net Co. Ltd.	BG.....	NIA.....	Allianz Bank Bulgaria JSC	Ownership	3.50	Allianz SE	.
							Bulgaria Net Co. Ltd.	BG.....	NIA.....	Allianz Bulgaria Holding Company Ltd.	Ownership	94.90	Allianz SE	.
							Bureau d'Expertises Despretz S.A.	BE.....	NIA.....	Sofiholding S.A.	Ownership	99.90	Allianz SE	.
							Bureau d'Expertises Despretz S.A.	BE.....	NIA.....	Allianz Europe B.V.	Ownership	0.10	Allianz SE	.
							Bürger Beteiligungs GmbH	DE.....	NIA.....	Bürger Wirtschaftsinformationen GmbH & Co. KG	Ownership	100.00	Allianz SE	.
							Bürger Braunschweig GmbH	DE.....	NIA.....	Bürger Wirtschaftsinformationen GmbH & Co. KG	Ownership	25.10	Allianz SE	.
							Bürger Erfurt Beteiligungsgesellschaft mbH	DE.....	NIA.....	Bürger Wirtschaftsinformationen GmbH & Co. KG	Ownership	100.00	Allianz SE	.
							Bürger Erfurt GmbH & Co. KG	DE.....	NIA.....	Bürger Wirtschaftsinformationen GmbH & Co. KG	Ownership	100.00	Allianz SE	.
							Bürger Internationale Inkassogesellschaft GmbH	DE.....	NIA.....	Bürger Wirtschaftsinformationen GmbH & Co. KG	Ownership	100.00	Allianz SE	.
							Bürger Wirtschaftsinformationen GmbH & Co. KG	DE.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	50.10	Allianz SE	.
							Bürger Wirtschaftsinformationen Vertriebsgesellschaft mbH	DE.....	NIA.....	Bürger Wirtschaftsinformationen GmbH & Co. KG	Ownership	100.00	Allianz SE	.
							Bürger Wirtschaftsinformationen Verwaltungs-GmbH	DE.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	50.40	Allianz SE	.
							business lounge GmbH	AT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Bx3 S.r.l.	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.00	Allianz SE	.
							Caducee Patrimoine	FR.....	NIA.....	Allianz Holding France SAS	Ownership	33.20	Allianz SE	.
							Caisse franco-néerlandaise de caut.	FR.....	NIA.....	Allianz Holding France SAS	Ownership	10.00	Allianz SE	.
							Calobra Investments Sp. z o.o.	PL.....	NIA.....	Allianz Finance VII Lux. S.á.r.l.	Ownership	80.00	Allianz SE	.
							Calobra Investments Sp. z o.o.	PL.....	NIA.....	Allianz Finance VIII Luxembourg S.á.r.l.	Ownership	20.00	Allianz SE	.
							Calypso S.A.	FR.....	IA.....	Allianz Holding France SAS	Ownership	100.00	Allianz SE	.
							CAP Rechtsschutz-Versicherungsgesellschaft AG	CH.....	IA.....	Allianz Suisse Versicherungs-Gesellschaft, AG	Ownership	100.00	Allianz SE	.
							CAPEX	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	82.70	Allianz SE	.
							Capimmovalor	FR.....	NIA.....	Allianz Banque S.A.	Ownership	33.60	Allianz SE	.
							Capital Messine S.á.r.l.	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	45.00	Allianz SE	.
							Capital Messine S.á.r.l.	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	25.00	Allianz SE	.
							Capital Messine S.á.r.l.	LU.....	NIA.....	Allianz Deutschland AG	Ownership	30.00	Allianz SE	.
							Capiton IV ConFlex Co-Investment GmbH & Co.KG	DE.....	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership	1.70	Allianz SE	.
							Capiton IV ConFlex Co-Investment GmbH & Co.KG	DE.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	23.30	Allianz SE	.
							Cashless Card S.A.L.	FR.....	NIA.....	Allianz Mena Holding Bermuda	Ownership	12.00	Allianz SE	.
							Castil Parque Sociedade Exploradora SA	PT.....	NIA.....	Allianz Europe B.V.	Ownership	18.20	Allianz SE	.
							CBC-Commercial Bank of Cameroon, LC	CM.....	NIA.....	Allianz Cameroun dommages	Ownership	8.90	Allianz SE	.
							CBC-Commercial Bank of Cameroon, LC	CM.....	NIA.....	Allianz Cameroun Vie	Ownership	1.10	Allianz SE	.
							CCA	FR.....	NIA.....	Euler Hermes SFAC S.A.	Ownership	100.00	Allianz SE	.
							CEGELEC Invest FCPR C&D	FR.....	NIA.....	Allianz Vie S.A.	Ownership	18.00	Allianz SE	.
							CEPE de Langres Sud SARL	FR.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.00	Allianz SE	.
							CEPE de Langres Sud SARL	FR.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.32							CEPE de Mont Gimont	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.00	Allianz SE	.
							CEPE de Mont Gimont	FR.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.00	Allianz SE	.
							Château Larose Trintaudon S.A.	FR.....	NIA.....	Allianz Vie S.A.	Ownership	95.50	Allianz SE	.
							Château Larose Trintaudon S.A.	FR.....	NIA.....	Allianz Holding France SAS	Ownership	4.40	Allianz SE	.
							Chicago Parking Meters, LLC	US.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	42.40	Allianz SE	.
							Chicago Parking Meters, LLC	US.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	7.50	Allianz SE	.
							CIC Allianz Insurance Ltd.	AU.....	IA.....	Allianz Australia Insurance Limited	Ownership	100.00	Allianz SE	.
							Ciclad 3, SARL	FR.....	NIA.....	Allianz Vie S.A.	Ownership	10.00	Allianz SE	.
							Citylife Srl.	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	33.00	Allianz SE	.
							CLARESCO EUROPE	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	19.70	Allianz SE	.
							Club Marine Limited	AU.....	IA.....	Allianz Australia Limited	Ownership	100.00	Allianz SE	.
							Cofidim	FR.....	NIA.....	Allianz Vie S.A.	Ownership	16.00	Allianz SE	.
							Cofitem Cofimur	FR.....	NIA.....	Allianz Vie S.A.	Ownership	5.40	Allianz SE	.
							Cofitem Cofimur	FR.....	NIA.....	Allianz Holding France SAS	Ownership	7.00	Allianz SE	.
							Cofitem Cofimur	FR.....	NIA.....	Allianz Holding France SAS	Ownership	7.90	Allianz SE	.
							Cogar	FR.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.00	Allianz SE	.
							Collect SAL	FR.....	NIA.....	Allianz Mena Holding Bermuda	Ownership	19.00	Allianz SE	.
							Compagnie de Gestion et Prevoyance	FR.....	IA.....	Allianz Vie S.A.	Ownership	79.50	Allianz SE	.
							Compagnie de Gestion et Prevoyance	FR.....	IA.....	Arcalis	Ownership	0.10	Allianz SE	.
							Compagnie de Gestion et Prevoyance	FR.....	IA.....	Generation Vie	Ownership	0.10	Allianz SE	.
							Compagnie de Gestion et Prevoyance	FR.....	IA.....	Allianz Holding France SAS	Ownership	0.10	Allianz SE	.
							Compagnie de Gestion et Prevoyance	FR.....	IA.....	Allianz Holding France SAS	Ownership	20.20	Allianz SE	.
			AA-1820002				Companhia de Seguros Allianz Portugal	PT.....	IA.....	Allianz Europe B.V.	Ownership	64.80	Allianz SE	.
							Compañía Colombiana de Servicio Automotriz S.A.	CO.....	NIA.....	Allianz Colombia S.A.	Ownership	1.40	Allianz SE	.
							Compañía Colombiana de Servicio Automotriz S.A.	CO.....	NIA.....	Allianz Seguros S.A.	Ownership	4.10	Allianz SE	.
							Compañía Colombiana de Servicio Automotriz S.A.	CO.....	NIA.....	Allianz Colombia S.A.	Ownership	94.50	Allianz SE	.
							Compania de Seguro de Creditos S.A. (Cosec)	PT.....	NIA.....	Euler Hermes SFAC S.A.	Ownership	50.00	Allianz SE	.
							Cornhill Solutions Limited	GB.....	NIA.....	Allianz Holdings plc.	Ownership	100.00	Allianz SE	.
							Cornhill Trustee (Guernsey) Ltd.	GB.....	NIA.....	Allianz Insurance plc.	Ownership	100.00	Allianz SE	.
							Corsetec, Ltda	BR.....	NIA.....	Brasil de Imoveis e Participacoes Ltda.	Ownership	99.50	Allianz SE	.
							CPRN Thailand Ltd.	TH.....	NIA.....	BSMC	Ownership	100.00	Allianz SE	.
							CPRN-Holdings Limited	TH.....	NIA.....	Allianz SE	Ownership	49.00	Allianz SE	.
							CPRN-Holdings Limited	TH.....	NIA.....	CPRN Thailand Ltd.	Ownership	51.00	Allianz SE	.
							CREACTIF ALLOCATION	FR.....	NIA.....	Allianz Vie S.A.	Ownership	100.00	Allianz SE	.
							CreditRas Assicurazioni S.p.A.	IT.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	50.00	Allianz SE	.
							CreditRas Vita S.p.A.	IT.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	50.00	Allianz SE	.
							CYRIL CONVERTIBLE TAUX	FR.....	NIA.....	Generation Vie	Ownership	24.80	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.33							CYRIL CONVERTIBLE TAUX	FR.....	NIA.....	Allianz Europe B.V.	Ownership	0.20	Allianz SE	.
							CYRIL Convertibles	FR.....	IA.....	Allianz Vie S.A.	Ownership	0.10	Allianz SE	.
							CYRIL Convertibles	FR.....	IA.....	Generation Vie	Ownership	26.00	Allianz SE	.
							CYRIL Convertibles	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.20	Allianz SE	.
							CYRIL Convertibles	FR.....	IA.....	Martin Maurel Vie	Ownership	0.10	Allianz SE	.
							CYRIL Convertibles	FR.....	IA.....	Allianz Europe B.V.	Ownership	0.30	Allianz SE	.
							Danube Co-Investment L.P.	GB.....	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership	3.50	Allianz SE	.
							Danube Co-Investment L.P.	GB.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	16.20	Allianz SE	.
							DARTA SAVING LIFE ASSURANCE LTD.	IE.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.00	Allianz SE	.
							Data Quest SAL	LB.....	NIA.....	Allianz Mena Holding Bermuda	Ownership	36.00	Allianz SE	.
							DBI-FONDS ADPF2	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	75.50	Allianz SE	.
							DBI-FONDS ADPF2	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	24.50	Allianz SE	.
							dbi-Fonds Ammerland	DE.....	NIA.....	Allianz Deutschland AG	Ownership	100.00	Allianz SE	.
							dbi-Fonds DAV	DE.....	NIA.....	Allianz Global Investors Kapitalanlagegesellschaft mbH	Ownership	74.10	Allianz SE	.
							dbi-Fonds DAV	DE.....	NIA.....	Allianz Global Investors Ireland Ltd.	Ownership	1.70	Allianz SE	.
							dbi-Fonds DAV	DE.....	NIA.....	Allianz Global Investors Luxembourg S.A.	Ownership	24.20	Allianz SE	.
							dbi-Fonds WE	DE.....	NIA.....	Allianz Deutschland AG	Ownership	100.00	Allianz SE	.
							Dealis Fund Operations GmbH	DE.....	NIA.....	Allianz Global Investors Kapitalanlagegesellschaft mbH	Ownership	50.10	Allianz SE	.
							Dealis Fund Operations S.A., Luxembourg	LU.....	NIA.....	Dealis Fund Operations GmbH	Ownership	95.00	Allianz SE	.
							Dedalus-GmbH & Co.KG aA.	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	10.00	Allianz SE	.
							DEGI International	DE.....	NIA.....	Allianz SE	Ownership	45.60	Allianz SE	.
							DEGI International	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	1.60	Allianz SE	.
							Delta Technical Services Ltd.	GB.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Deutsche Lebensversicherungs-Aktiengesellschaft	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							DIGITAL FDS STAR EUR	FR.....	IA.....	Allianz Vie S.A.	Ownership	15.00	Allianz SE	.
							DIGITAL FDS STAR EUR	FR.....	IA.....	Arcalis	Ownership	0.20	Allianz SE	.
							DIGITAL FDS STAR EUR	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	4.10	Allianz SE	.
							DIGITAL FDS STAR EUR	FR.....	IA.....	Allianz Europe B.V.	Ownership	2.00	Allianz SE	.
							DISPATCH	NL.....	NIA.....	Allianz Nederland Schadeverzekering N.V.	Ownership	16.70	Allianz SE	.
							DONATOR Beratungs GmbH	DE.....	NIA.....	Allianz Capital Partners GmbH	Ownership	100.00	Allianz SE	.
							Donator Beteiligungsverwaltung GmbH	DE.....	NIA.....	Allianz Capital Partners GmbH	Ownership	100.00	Allianz SE	.
							Dorcasia Ltd	AU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	50.00	Allianz SE	.
							Douglas Emmett Partnership X, LP	US.....	NIA.....	AZ Vers US Private REIT LP	Ownership	4.30	Allianz SE	.
							Douglas Emmett Partnership X, LP	US.....	NIA.....	APKV US Private REIT LP	Ownership	2.90	Allianz SE	.
							Douglas Emmett Partnership X, LP	US.....	NIA.....	Allianz US Private REIT LP	Ownership	21.50	Allianz SE	.
							Dr. Ignaz Fiala GmbH	AT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	33.30	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.34							Dresdner Kleinwort Capital Italia Beteiligungsverwaltung GmbH	DE.....	NIA.....	Allianz Capital Partners GmbH	Ownership	100.00	Allianz SE	.
							Dresdner Kleinwort Capital Jersey Ltd	GB.....	NIA.....	Allianz Capital Partners GmbH	Ownership	100.00	Allianz SE	.
							Dresdner RCM Global Investors (Jersey) Ltd	GB.....	NIA.....	Allianz Global Investors Asia Pacific GmbH	Ownership	100.00	Allianz SE	.
							DSB BlackRock India Investment Fund	MU.....	NIA.....	Allianz SE	Ownership	26.70	Allianz SE	.
							Dynamic Fixed Income Fund - P - EUR	LU.....	NIA.....	Allianz Global Investors Kapitalanlagegesellschaft mbH	Ownership	20.60	Allianz SE	.
							Dynamic Fixed Income Fund - P - EUR	LU.....	NIA.....	Allianz Global Investors Luxembourg S.A.	Ownership	26.40	Allianz SE	.
							Eckelmann AG	DE.....	NIA.....	manroland AG	Ownership	13.00	Allianz SE	.
							EDB Investments S.C.A.	LU.....	NIA.....	Allianz Europe B.V.	Ownership	19.90	Allianz SE	.
							EF Solutions LLC	US.....	NIA.....	Allianz Risk Transfer Inc.	Ownership	100.00	Allianz SE	.
							EH Sigorta Anonim Sirketi	TR.....	IA.....	Euler Hermes SFAC S.A.	Ownership	100.00	Allianz SE	.
							Emerald Global Inv.	FR.....	IA.....	Arcalis	Ownership	99.80	Allianz SE	.
							Energie Eolienne Lusanger	FR.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.00	Allianz SE	.
							Energie Eolienne Lusanger	FR.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.00	Allianz SE	.
							Equistone Partners Europe Fund III Converteam Co-Investment	GB.....	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership	6.70	Allianz SE	.
							Equistone Partners Europe Fund III Converteam Co-Investment	GB.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	10.90	Allianz SE	.
							ESA Cargo & Logistics GmbH	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							esa EuroShip GmbH	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	51.00	Allianz SE	.
							esa EuroShip GmbH & Co. KG Underwriting for Shipping	DE.....	NIA.....	UFS Beteiligungs-GmbH	Ownership	40.00	Allianz SE	.
							Euler Hermes ACMAR Services	MA.....	NIA.....	ACMAR, SA	Ownership	100.00	Allianz SE	.
							EULER HERMES ARGENTINA	AR.....	IA.....	Euler Hermes ACI Inc.	Ownership	5.00	Allianz SE	.
							Euler Hermes Cescob Service s.r.o.	CZ.....	IA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.00	Allianz SE	.
							Euler Hermes Collections GmbH	DE.....	NIA.....	Euler Hermes Collections Sp. z o.o.	Ownership	100.00	Allianz SE	.
							Euler Hermes Collections Sp. z o.o.	PL.....	NIA.....	Euler Hermes S.A.	Ownership	100.00	Allianz SE	.
							Euler Hermes Collections UK Limited	GB.....	NIA.....	Euler Hermes Holdings UK plc	Ownership	100.00	Allianz SE	.
							Euler Hermes Colombia	CO.....	IA.....	Euler Hermes ACI Inc.	Ownership	1.70	Allianz SE	.
							EULER HERMES CREDIT INSURANCE AGENCY (S) PTE. LTD.	SG.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							EULER HERMES CREDIT INSURANCE BELGIUM S.A.	BE.....	IA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	10.60	Allianz SE	.
							Euler Hermes Credit Management Services Ireland Ltd.	IE.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.00	Allianz SE	.
							Euler Hermes Credit Services (JP) Ltd.	JP.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Euler Hermes Credit Underwriters Hong Kong Ltd.	CN.....	IA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Euler Hermes Crédito Compañía de Seguros y Reaseguros S.A.	ES.....	IA.....	Euler Hermes SFAC S.A.	Ownership	100.00	Allianz SE	.
							EULER HERMES EMPORIKI SA	GR.....	IA.....	Euler Hermes SFAC S.A.	Ownership	60.00	Allianz SE	.
							EULER HERMES EMPORIKI Services Ltd.	GR.....	NIA.....	EULER HERMES EMPORIKI SA	Ownership	100.00	Allianz SE	.
							Euler Hermes Forderungsmanagement GmbH	DE.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Euler Hermes Holdings UK plc	GB.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.00	Allianz SE	.
							Euler Hermes Information Consulting (Shanghai) Co. Ltd.	CN.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.35							EULER HERMES LUXEMBOURG HOLDING S.à r.l.	LU.....	IA.....	Euler Hermes SFAC S.A.	Ownership	100.00	Allianz SE	.
							Euler Hermes Magyar Követeleskezelő Kft.	HU.....	NIA.....	Euler Hermes S.A.	Ownership	100.00	Allianz SE	.
							Euler Hermes Management UK Limited	GB.....	NIA.....	Euler Hermes Holdings UK plc	Ownership	100.00	Allianz SE	.
							Euler Hermes Rating GmbH	DE.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Euler Hermes Ré, SA	LU.....	IA.....	Euler Hermes Reinsurance AG	Ownership	100.00	Allianz SE	.
							EULER HERMES REAL ESTATE OPCI	FR.....	NIA.....	Euler Hermes SFAC S.A.	Ownership	99.10	Allianz SE	.
							EULER HERMES REAL ESTATE OPCI	FR.....	NIA.....	FINANCIERE CALLISTO SAS	Ownership	0.20	Allianz SE	.
							EULER HERMES REAL ESTATE OPCI	FR.....	NIA.....	FINANCIERE ALDEBARAN SAS	Ownership	0.20	Allianz SE	.
							EULER HERMES REAL ESTATE OPCI	FR.....	NIA.....	FINANCIERE SIRIUS SAS	Ownership	0.20	Allianz SE	.
							EULER HERMES REAL ESTATE OPCI	FR.....	NIA.....	FINANCIERE SOHO SAS	Ownership	0.20	Allianz SE	.
							Euler Hermes Risk Services UK Limited	GB.....	NIA.....	Euler Hermes Holdings UK plc	Ownership	100.00	Allianz SE	.
							EULER HERMES RISK YÖNETİMİ	TR.....	IA.....	EH Sigorta Anonim Sirketi	Ownership	100.00	Allianz SE	.
							Euler Hermes Seguros de Crédito S.A.	CL.....	IA.....	Euler Hermes Chile Servicios Limitada	Ownership	13.90	Allianz SE	.
							Euler Hermes Service AB	SE.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.00	Allianz SE	.
							Euler Hermes Services AG	CH.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Euler Hermes Services B.V.	NL.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.00	Allianz SE	.
							Euler Hermes Services Baltic UAB	LT.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Euler Hermes Services Belgium S.A.	BE.....	IA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.00	Allianz SE	.
							Euler Hermes Services India Privat Limited	IN.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Euler Hermes Services S.A.S.	FR.....	IA.....	Euler Hermes S.A.	Ownership	100.00	Allianz SE	.
							Euler Hermes Services Sp. z o.o.	PL.....	NIA.....	Euler Hermes S.A.	Ownership	100.00	Allianz SE	.
							Euler Hermes Services UK Limited	GB.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.00	Allianz SE	.
							Euler Hermes Servicii Financiare S.R.L.	RO.....	NIA.....	Euler Hermes S.A.	Ownership	100.00	Allianz SE	.
							Euler Hermes Servicios de Crédito S.L.	ES.....	IA.....	Euler Hermes Crédito Compañía de Seguros y Reaseguros S.A.	Ownership	100.00	Allianz SE	.
							Euler Hermes Servis s.r.o.	SK.....	NIA.....	Euler Hermes S.A.	Ownership	100.00	Allianz SE	.
							Euler Hermes SFAC Crédit S.A.S.	FR.....	IA.....	Euler Hermes SFAC S.A.	Ownership	100.00	Allianz SE	.
							Euler Hermes SFAC Recouvrement S.A.S.	FR.....	IA.....	Euler Hermes SFAC S.A.	Ownership	100.00	Allianz SE	.
							Euler Hermes Trade Credit Limited	NZ.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Euler Hermes Trade Credit Underwriting Agents, Pty. Ltd.	AU.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Euler Hermes World Agency SASU	FR.....	IA.....	Euler Hermes S.A.	Ownership	100.00	Allianz SE	.
							Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k	PL.....	NIA.....	Euler Hermes Collections Sp. z o.o.	Ownership	100.00	Allianz SE	.
							Euler SFAC Asset Management	FR.....	NIA.....	Euler Hermes SFAC S.A.	Ownership	100.00	Allianz SE	.
							Euler Tech, SAS	FR.....	NIA.....	Euler Hermes Services S.A.S.	Ownership	100.00	Allianz SE	.
							Eurl 20/22 Le Peletier	FR.....	NIA.....	Allianz Holding France SAS	Ownership	100.00	Allianz SE	.
							Euro Garantie AG	CH.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft, AG	Ownership	100.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.36							EURO GESTION	FR.....	IA.....	Euler Hermes SFAC S.A.	Ownership	88.40	Allianz SE	.
							EURO GESTION	FR.....	IA.....	Euler Gestion	Ownership	11.60	Allianz SE	.
							Euro Media Télévision S.A.	FR.....	NIA.....	AZL PE Nr. 1 GmbH	Ownership	21.50	Allianz SE	.
							Euro Nederland	NL.....	NIA.....	London Verzekeringen N.V.	Ownership	50.00	Allianz SE	.
							EUROGRAFICA Systemplanungs-GmbH	DE.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							Eurolocatique SA	FR.....	NIA.....	Allianz Holding France SAS	Ownership	10.00	Allianz SE	.
							Europe Logistics Venture 1, FCP-FIS	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	63.80	Allianz SE	.
							Europe Logistics Venture 1, FCP-FIS	LU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	9.40	Allianz SE	.
							Europe Logistics Venture 1, FCP-FIS	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	8.50	Allianz SE	.
							Europe Logistics Venture 1, FCP-FIS	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	1.70	Allianz SE	.
							EUROPENSIONES S.A. - Entidad Gestora de Fondos de Pensiones	ES.....	NIA.....	ALLIANZ POPULAR, S.L.	Ownership	100.00	Allianz SE	.
							EURO-Pro Gesellschaft für Data Processing mbH	DE.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG	Ownership	75.20	Allianz SE	.
							Eurosol Invest S.r.l.	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership	100.00	Allianz SE	.
							Eurovida S.A. Compañía de Seguros y Reaseguros	ES.....	IA.....	ALLIANZ POPULAR, S.L.	Ownership	100.00	Allianz SE	.
							EXPOSITIO USLUGE d.o.o. u likvidaciji	HR.....	NIA.....	Allianz Direct New Europe Sp. z o.o.	Ownership	100.00	Allianz SE	.
							EXTREMUS Versicherungs-AG	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	16.00	Allianz SE	.
							FAI Allianz Ltd	AU.....	IA.....	Allianz Australia Insurance Limited	Ownership	100.00	Allianz SE	.
							Fastighets AB Unionsgatan 17	FI.....	NIA.....	Kiinteistöasakeyhtiö Eteläesplanadi 2	Ownership	23.00	Allianz SE	.
							FCPR Fregate	FR.....	IA.....	Allianz Vie S.A.	Ownership	43.80	Allianz SE	.
							FCPR Fregate	FR.....	IA.....	Allianz Holding France SAS	Ownership	14.60	Allianz SE	.
							FCPR Perfectis II, SARL	FR.....	NIA.....	Euler Hermes SFAC S.A.	Ownership	16.30	Allianz SE	.
							Fenix Directo Compania de Seguros y Reaseguros S.A.	ES.....	IA.....	Allianz S.A. A.S. Agencia de Seguros	Ownership	1.50	Allianz SE	.
							Fenix Directo Compania de Seguros y Reaseguros S.A.	ES.....	IA.....	Allianz Europe B.V.	Ownership	98.50	Allianz SE	.
							Ferme Eolienne de Villemur-sur-Tan	FR.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.00	Allianz SE	.
							Ferme Eolienne de Villemur-sur-Tan	FR.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.00	Allianz SE	.
							Ferme Eolienne des Jaladeaux	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.00	Allianz SE	.
							Ferme Eolienne des Jaladeaux	FR.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.00	Allianz SE	.
							Fiduciaria Colseguros S.A.	CO.....	NIA.....	Allianz Colombia S.A.	Ownership	24.30	Allianz SE	.
							Fiduciaria Colseguros S.A.	CO.....	NIA.....	Compañía Colombiana de Servicio Automotriz S.A.	Ownership	66.00	Allianz SE	.
							Fiduciaria Colseguros S.A.	CO.....	NIA.....	Allianz SAS S.A.S.	Ownership	0.70	Allianz SE	.
							Fiduciaria Colseguros S.A.	CO.....	NIA.....	Allianz Colombia S.A.	Ownership	8.90	Allianz SE	.
							FINANCIERE ALDEBARAN SAS	FR.....	NIA.....	Euler Hermes SFAC S.A.	Ownership	100.00	Allianz SE	.
							FINANCIERE CALLISTO SAS	FR.....	NIA.....	Euler Hermes SFAC S.A.	Ownership	100.00	Allianz SE	.
							Financière de la Tour Boieldieu	FR.....	NIA.....	Allianz Vie S.A.	Ownership	17.30	Allianz SE	.
							Financière de la Tour Boieldieu	FR.....	NIA.....	Allianz Holding France SAS	Ownership	1.10	Allianz SE	.
							FINANCIERE SIRIUS SAS	FR.....	NIA.....	Euler Hermes SFAC S.A.	Ownership	100.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.37							FINANCIERE SOHO SAS	FR.....	NIA.....	Euler Hermes SFAC S.A.	Ownership	100.00	Allianz SE	.
							First Rate Direct Limited	GB.....	NIA.....	Allianz Irish Life Holdings p.l.c.	Ownership	100.00	Allianz SE	.
							FLORALIS	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	99.50	Allianz SE	.
							Földhitel- és Jelzálogbank Nyrt Kft.	HU.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	11.40	Allianz SE	.
							FONCIERE DES 6 ET 7 PARIS	FR.....	NIA.....	Allianz Vie S.A.	Ownership	19.40	Allianz SE	.
							FONCIERE INEA	FR.....	NIA.....	Allianz Holding France SAS	Ownership	10.30	Allianz SE	.
							Fondika SA de CV sociedad distribuidora integral de aciones de sociedades de inversion	MX.....	NIA.....	Allianz of America Inc.	Ownership	26.80	Allianz SE	.
							FONDO VESTA	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	25.50	Allianz SE	.
							Fondsdepot Bank GmbH	DE.....	NIA.....	Allianz Global Investors Kapitalanlagegesellschaft mbH	Ownership	49.00	Allianz SE	.
							FRAGONARD ASSURANCE, SACS	FR.....	IA.....	Mondial Assistance France SAS	Ownership	100.00	Allianz SE	.
							Francois II FCPR, SARL	FR.....	NIA.....	Allianz Vie S.A.	Ownership	18.00	Allianz SE	.
							Francois III FCPR, SARL	FR.....	NIA.....	Allianz Vie S.A.	Ownership	17.00	Allianz SE	.
							Gaipare Action	FR.....	IA.....	Allianz Vie S.A.	Ownership	98.80	Allianz SE	.
							GAP 1 AN	FR.....	IA.....	Generation Vie	Ownership	63.50	Allianz SE	.
							GAP 1 AN Canton	FR.....	IA.....	Generation Vie	Ownership	33.00	Allianz SE	.
							GAP Euros Canton	FR.....	IA.....	Generation Vie	Ownership	37.50	Allianz SE	.
							GAP Euros Canton	FR.....	IA.....	Allianz Europe B.V.	Ownership	0.20	Allianz SE	.
							GAP Reactif Canton A	FR.....	IA.....	Arcalis	Ownership	0.50	Allianz SE	.
							GAP Reactif Canton A	FR.....	IA.....	Generation Vie	Ownership	64.50	Allianz SE	.
							GDV Dienstleistungs-GmbH & Co. KG	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	16.20	Allianz SE	.
							GDV Dienstleistungs-GmbH & Co. KG	DE.....	NIA.....	AllSecur Deutschland AG	Ownership	0.20	Allianz SE	.
							Generation Vie	FR.....	IA.....	Arcalis	Ownership	28.60	Allianz SE	.
							Generation Vie	FR.....	IA.....	Allianz Holding France SAS	Ownership	23.90	Allianz SE	.
							Genialloyd S.p.A.	IT.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.00	Allianz SE	.
							German Real Estate Equity Fund I	DE.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Gesellschaft für Vorsorgeberatung, AG	CH.....	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	100.00	Allianz SE	.
							Gestion Produits Dyn	FR.....	IA.....	Generation Vie	Ownership	60.70	Allianz SE	.
							Gestion Produits Str	FR.....	IA.....	Generation Vie	Ownership	79.80	Allianz SE	.
							GFCI-Groupement Foncier de CI	CM.....	NIA.....	Allianz Côte d'Ivoire dommages	Ownership	16.80	Allianz SE	.
							GIE AZ Investment Management	FR.....	NIA.....	Allianz Holding France SAS	Ownership	100.00	Allianz SE	.
							GIE Euler Hermes SFAC Services	FR.....	NIA.....	Euler Hermes SFAC S.A.	Ownership	100.00	Allianz SE	.
							Global Transport & Automotive Insurance Solutions Pty Limited	AU.....	IA.....	Allianz Australia Insurance Limited	Ownership	53.50	Allianz SE	.
							Gosman & Kraan B.V.	NL.....	NIA.....	manroland Benelux N.V.	Ownership	100.00	Allianz SE	.
							grapho metronic Mess- und Regeltechnik GmbH	DE.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							Graydon Holding N.V.	NL.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	27.50	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.38							Grundstücksgesellschaft der Vereinten Versicherungen mbH	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	18.40	Allianz SE	.
							GTS - GESTION DE TELESECURITE ET DE SERVICES S.A.	FR.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	100.00	Allianz SE	.
							Guangzhou printcom Printing Supplies Co. Ltd.	CN.....	NIA.....	printcom (Asia) Limited	Ownership	100.00	Allianz SE	.
							Guotai Jun' an Allianz Fund Management Company	CN.....	NIA.....	Allianz SE	Ownership	49.00	Allianz SE	.
							GWS Printing Service B.V.	NL.....	NIA.....	GWS Printing Systems Holding B.V.	Ownership	100.00	Allianz SE	.
							GWS Printing Systems Holding B.V.	NL.....	NIA.....	manroland AG	Ownership	99.00	Allianz SE	.
							GWS Printing Systems Holding B.V.	NL.....	NIA.....	manroland Heusenstamm GmbH	Ownership	1.00	Allianz SE	.
							Hauteville Insurance Company Limited	GB.....	IA.....	Allianz Holding France SAS	Ownership	100.00	Allianz SE	.
							Havelaar et Van Stolk B.V.	NL.....	NIA.....	Allianz Nederland Groep N.V.	Ownership	100.00	Allianz SE	.
							HELVIASS Verzekeringen BV	NL.....	NIA.....	Allianz Nederland Groep N.V.	Ownership	100.00	Allianz SE	.
							Henderson UK Outlet Mall Partnership LP.	GB.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	10.80	Allianz SE	.
							Henderson UK Outlet Mall Partnership LP.	GB.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	4.40	Allianz SE	.
							Henderson UK Outlet Mall Partnership LP.	GB.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.40	Allianz SE	.
							HIGHBRIDGE PRINCIPAL STRATEGIES OFFSHORE MEZ.P. L.P. .	US.....	NIA.....	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	14.50	Allianz SE	.
							Home & Legacy (Holdings) Limited	GB.....	NIA.....	Allianz Holdings plc.	Ownership	100.00	Allianz SE	.
							Home & Legacy Insurance Services Limited	GB.....	NIA.....	Home & Legacy (Holdings) Limited	Ownership	100.00	Allianz SE	.
							Hunter Premium Funding Ltd.	AU.....	NIA.....	Allianz Australia Insurance Limited	Ownership	100.00	Allianz SE	.
							ICC Evaluation	FR.....	IA.....	SA CARENE ASSURANCE	Ownership	100.00	Allianz SE	.
							ICG Conv Rendemt	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	19.60	Allianz SE	.
							ICG Conv Rendemt	FR.....	IA.....	Martin Maurel Vie	Ownership	3.50	Allianz SE	.
							ICIC	IL.....	NIA.....	Euler Hermes SFAC S.A.	Ownership	33.30	Allianz SE	.
							IDR Actions Euros	FR.....	IA.....	Allianz Vie S.A.	Ownership	89.80	Allianz SE	.
							IDS GmbH - Analysis and Reporting Services	DE.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Immovalor Gestion S.A.	FR.....	NIA.....	Allianz Holding France SAS	Ownership	100.00	Allianz SE	.
							Infrastruktur Putlitz Ost GmbH	DE.....	NIA.....	Windpark Halenbeck GmbH & Co. KG	Ownership	70.80	Allianz SE	.
							Infrastruktur Putlitz Ost II G	DE.....	NIA.....	Windpark Halenbeck GmbH & Co. KG	Ownership	100.00	Allianz SE	.
							Innovacom 4, SARL	FR.....	NIA.....	Allianz Vie S.A.	Ownership	12.00	Allianz SE	.
							Insurance and Reinsurance AG Energy	BG.....	IA.....	Allianz Bulgaria Holding Company Ltd.	Ownership	50.90	Allianz SE	.
							Insurance Company "Progress Garant"	RU.....	IA.....	Allianz New Europe Holding GmbH	Ownership	100.00	Allianz SE	.
			AA-9220018				Insurance Joint Stock Co	RU.....	IA.....	Allianz New Europe Holding GmbH	Ownership	49.00	Allianz SE	.
			AA-9220018				Insurance Joint Stock Co	RU.....	IA.....	Riskon Aktiengesellschaft geschlossenen Typs, AOZT/ZAO	Ownership	51.00	Allianz SE	.
							Intermediass S.r.l.	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.00	Allianz SE	.
							International Shopping Centre Investment S.A., Luxemburg	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	37.50	Allianz SE	.
							International Shopping Centre Investment S.A., Luxemburg	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	5.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.39							International Shopping Centre Investment S.A., Luxemburg	LU.....	NIA.....	Allianz Deutschland AG	Ownership	7.50	Allianz SE	.
							Interpolis Kredietverzekeringen	NL.....	IA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	45.00	Allianz SE	.
							Invesc Multi Plus E	FR.....	IA.....	Allianz Vie S.A.	Ownership	0.10	Allianz SE	.
							Invesc Multi Plus E	FR.....	IA.....	Arcalis	Ownership	32.80	Allianz SE	.
							Invesc Multi Plus E	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.20	Allianz SE	.
							Invesco Eurpean Hotel Real Estate Fund	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	8.60	Allianz SE	.
							Invesco Eurpean Hotel Real Estate Fund	LU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	5.70	Allianz SE	.
							Invesco Eurpean Hotel Real Estate Fund	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	2.90	Allianz SE	.
							Investitori SGR S.p.a.	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.00	Allianz SE	.
							IPE TANK RAIL INVEST A 1 Sca	LU.....	NIA.....	Allianz Holding France SAS	Ownership	48.80	Allianz SE	.
							ITEB B.V.	NL.....	NIA.....	Allianz Nederland Groep N.V.	Ownership	100.00	Allianz SE	.
							Ixis Nouveau Mar.	FR.....	IA.....	Allianz Vie S.A.	Ownership	9.30	Allianz SE	.
							Ixis Nouveau Mar.	FR.....	IA.....	Arcalis	Ownership	0.20	Allianz SE	.
							Ixis Nouveau Mar.	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	1.80	Allianz SE	.
							JCR Intertrade Ltd.	TH.....	NIA.....	Omega Thai Investment Holding	Ownership	40.00	Allianz SE	.
							Jiuding Capital I - FV	KY.....	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership	0.60	Allianz SE	.
							Jiuding Capital I - FV	KY.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	11.50	Allianz SE	.
							Jota-Vermögensverwaltungsgesellschaft mbH	DE.....	NIA.....	Allianz Deutschland AG	Ownership	100.00	Allianz SE	.
							JPMorgan IIF UK1 LP	IE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	37.10	Allianz SE	.
							Ken Tame & Associates Pty Ltd	AU.....	NIA.....	Allianz Australia Insurance Limited	Ownership	69.00	Allianz SE	.
							KGH FD Licorne Red Eur CL	FR.....	IA.....	Allianz Vie S.A.	Ownership	47.60	Allianz SE	.
							Kiinteistöasakeyhtiö Eteläesplanadi 2	FI.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
				3926437..			KNIGHTSBRIDGE ALLIANZ LP	US.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	99.50	Allianz SE	.
			AA-1860680 .				KOC Allianz Sigorta AS	TR.....	IA.....	Allianz Europe B.V.	Ownership	84.20	Allianz SE	.
							Königinstrasse I S.a.r.l.	LU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	58.50	Allianz SE	.
							Königinstrasse I S.a.r.l.	LU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	14.60	Allianz SE	.
							Königinstrasse I S.a.r.l.	LU.....	IA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	3.80	Allianz SE	.
							Königinstrasse I S.a.r.l.	LU.....	IA.....	Allianz Vie S.A.	Ownership	15.50	Allianz SE	.
							Königinstrasse I S.a.r.l.	LU.....	IA.....	Allianz Holding France SAS	Ownership	7.60	Allianz SE	.
							LA RURALE	FR.....	IA.....	Allianz Holding France SAS	Ownership	99.50	Allianz SE	.
							LA RURALE	FR.....	IA.....	Allianz Holding France SAS	Ownership	0.20	Allianz SE	.
							L'Assicuratrice Italiana Vita S.p.A.	IT.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.00	Allianz SE	.
							LCF Multi Reactif	FR.....	IA.....	Allianz Vie S.A.	Ownership	16.40	Allianz SE	.
							LCF Multi Reactif	FR.....	IA.....	Arcalis	Ownership	0.40	Allianz SE	.
							Le Cottage	FR.....	IA.....	Allianz Vie S.A.	Ownership	37.50	Allianz SE	.
							Le Profil des Profils	FR.....	IA.....	Generation Vie	Ownership	67.80	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.40							Le Profil des Profils	FR.....	IA.....	Allianz Europe B.V.	Ownership	0.40	Allianz SE	.
							LES VIGNOBLES DE LAROSE	FR.....	NIA.....	Château Larose Trintaudon S.A.	Ownership	100.00	Allianz SE	.
							LLC "Allianz Eurasia Healthcare"	RU.....	IA.....	OJSC "My Clinic"	Ownership	100.00	Allianz SE	.
							LLC "Allianz Life and Finance Rus"	RU.....	NIA.....	Allianz Bulgaria Holding Company Ltd.	Ownership	50.00	Allianz SE	.
							LLC "Allianz Life and Finance Rus"	RU.....	NIA.....	Allianz Rosno Life	Ownership	50.00	Allianz SE	.
							Lloyd Adriatico Holding S.p.A.	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	48.90	Allianz SE	.
							Lloyd Adriatico Holding S.p.A.	IT.....	NIA.....	Allianz Europe B.V.	Ownership	51.00	Allianz SE	.
							London Verzekeringen N.V.	NL.....	IA.....	Allianz Nederland Groep N.V.	Ownership	100.00	Allianz SE	.
							LYXOR Höchststandgar. 2023	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	99.50	Allianz SE	.
							LYXOR Höchststandgar. 2023	FR.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.50	Allianz SE	.
							LYXOR HÖCHSTSTANDSGARANT. 2018	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							LYXOR HÖCHSTSTANDSGARANT. 2021	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	99.70	Allianz SE	.
							LYXOR HÖCHSTSTANDSGARANT. 2021	FR.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.30	Allianz SE	.
							LYXOR Höchststandsgarantie 2020	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							LYXOR Höchststandsgarantie 2022	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	97.90	Allianz SE	.
							LYXOR Höchststandsgarantie 2022	FR.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.10	Allianz SE	.
							LYXOR HÖCHSTSTANDSGARANTIEF. 2019	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Magdeburger Sigorta A.S.	TR.....	IA.....	Allianz Sigorta A.S.	Ownership	80.00	Allianz SE	.
							Magdeburger Sigorta A.S.	TR.....	IA.....	Allianz Hayat ve Emeklilik A.S.	Ownership	20.00	Allianz SE	.
							Managed Insurance Operations B.V.	NL.....	NIA.....	Allianz Nederland Groep N.V.	Ownership	100.00	Allianz SE	.
							manroland (China) Ltd.	CN.....	NIA.....	Votra S.A.	Ownership	99.80	Allianz SE	.
							manroland (China) Ltd.	CN.....	NIA.....	manroland AG	Ownership	0.20	Allianz SE	.
							manroland (India) Pvt. Ltd.	IN.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland (Korea) Ltd.	KR.....	NIA.....	Votra S.A.	Ownership	100.00	Allianz SE	.
							manroland (Taiwan) Ltd.	TW.....	NIA.....	Votra S.A.	Ownership	100.00	Allianz SE	.
							manroland 1. Verwaltungsgesellschaft mbH	DE.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland AG	DE.....	NIA.....	Roland Print B.V.	Ownership	100.00	Allianz SE	.
							manroland Australasia PTY Limited	AU.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland Baltics SIA	LV.....	NIA.....	manroland Finland Oy	Ownership	100.00	Allianz SE	.
							manroland Benelux N.V.	BE.....	NIA.....	manroland Western Europe Group B.V.	Ownership	100.00	Allianz SE	.
							manroland Bulgaria-eood	BG.....	NIA.....	manroland CEE AG	Ownership	100.00	Allianz SE	.
							manroland Canada Inc.	CA.....	NIA.....	manroland Inc.	Ownership	100.00	Allianz SE	.
							manroland CEE AG	AT.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland Česká Republika spol. S.r.o.	CZ.....	NIA.....	manroland CEE AG	Ownership	100.00	Allianz SE	.
							manroland Co. Ltd.	JP.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland d.o.o.	SI.....	NIA.....	manroland CEE AG	Ownership	100.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.41							manroland Danmark A/S	DK.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland do Brasil Servicos Ltda.	BR.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland Finland Oy	FI.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland France SA	FR.....	NIA.....	manroland Western Europe Group B.V.	Ownership	100.00	Allianz SE	.
							manroland Great Britain Ltd.	GB.....	NIA.....	manroland Western Europe Group B.V.	Ownership	100.00	Allianz SE	.
							manroland Heusenstamm GmbH	DE.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland Hrvatska d.o.o.	HR.....	NIA.....	manroland CEE AG	Ownership	100.00	Allianz SE	.
							manroland Iberica Sistemas S.A.	PT.....	NIA.....	manroland Western Europe Group B.V.	Ownership	74.00	Allianz SE	.
							manroland Iberica Sistemas S.L.	ES.....	NIA.....	manroland Western Europe Group B.V.	Ownership	100.00	Allianz SE	.
							manroland Inc.	US.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland Ireland Ltd.	IE.....	NIA.....	manroland Western Europe Group B.V.	Ownership	99.70	Allianz SE	.
							manroland Italia SpA	IT.....	NIA.....	manroland Western Europe Group B.V.	Ownership	99.30	Allianz SE	.
							manroland latina Argentina	AR.....	NIA.....	manroland AG	Ownership	85.00	Allianz SE	.
							manroland latina Argentina	AR.....	NIA.....	manroland Heusenstamm GmbH	Ownership	15.00	Allianz SE	.
							manroland latina Colombia	CO.....	NIA.....	manroland latina S.A. de C.V.	Ownership	100.00	Allianz SE	.
							manroland latina Peru	PE.....	NIA.....	manroland latina Colombia	Ownership	20.00	Allianz SE	.
							manroland latina Peru	PE.....	NIA.....	manroland latina S.A. de C.V.	Ownership	80.00	Allianz SE	.
							manroland latina S.A.	CL.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland latina S.A. de C.V.	MX.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland Magyarorszag Kft.	HU.....	NIA.....	manroland CEE AG	Ownership	100.00	Allianz SE	.
							manroland Malaysia Sdn. Bhd.	MY.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland Mexico Servicios S.A. de C.V.	MX.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland Norge AS	NO.....	NIA.....	manroland Sverige AB	Ownership	100.00	Allianz SE	.
							manroland Poland SP. Z.o.o.	PL.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland Polska Sp. z.o.o.	PL.....	NIA.....	manroland CEE AG	Ownership	100.00	Allianz SE	.
							manroland Printing Equipment (Shanghai) Ltd.	CN.....	NIA.....	manroland (China) Ltd.	Ownership	100.00	Allianz SE	.
							manroland Printing Equipment (Shenzen) Co. Ltd.	CN.....	NIA.....	manroland (China) Ltd.	Ownership	100.00	Allianz SE	.
							manroland Romania S.R.L.	RO.....	NIA.....	manroland CEE AG	Ownership	100.00	Allianz SE	.
							manroland Singapore PTE.Ltd.	SG.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland Southem Africa (Pty) Ltd.	ZA.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland Sverige AB	SE.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland Swiss AG	CH.....	NIA.....	manroland Western Europe Group B.V.	Ownership	100.00	Allianz SE	.
							manroland Thailand Ltd.	TH.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland Versicherungsvermittlungs GmbH	DE.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland Vertrieb und Service Deutschland GmbH, Lauf	DE.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							manroland Vertrieb und Service GmbH	DE.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.42							manroland Western Europe Group B.V.	NL.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							Manuscrit des Assureurs Francais	FR.....	NIA.....	Allianz Vie S.A.	Ownership	11.90	Allianz SE	.
							Manuscrit des Assureurs Francais	FR.....	NIA.....	Allianz Holding France SAS	Ownership	1.10	Allianz SE	.
							Marianne (C)	FR.....	IA.....	Allianz Vie S.A.	Ownership	17.10	Allianz SE	.
							Market Street Trust	AU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	50.00	Allianz SE	.
							Martin Maurel Vie	FR.....	IA.....	Allianz Vie S.A.	Ownership	34.00	Allianz SE	.
							Martin Maurel Vie	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	66.00	Allianz SE	.
							MedCentreStrakh	RU.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	36.40	Allianz SE	.
							Medexpress	RU.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	99.80	Allianz SE	.
							MEDGULF Allianz Takaful	BH.....	IA.....	Allianz Europe Ltd.	Ownership	25.00	Allianz SE	.
							Medibroker s.r.o.	SK.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	100.00	Allianz SE	.
							Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	CO.....	IA.....	Allianz Colombia S.A.	Ownership	94.90	Allianz SE	.
							Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	CO.....	IA.....	Administradora de Inversión Colseguros S.A. en Liquidación	Ownership	4.30	Allianz SE	.
							Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	CO.....	IA.....	Allianz Colombia S.A.	Ownership	0.70	Allianz SE	.
							META Finanz-Informationssysteme GmbH	DE.....	NIA.....	Allianz Managed Operations & Services SE	Ownership	100.00	Allianz SE	.
							METALLRENTE FONDS PORTFOLIO	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	7.90	Allianz SE	.
							METALLRENTE FONDS PORTFOLIO	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	27.20	Allianz SE	.
							METALLRENTE FONDS PORTFOLIO	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	38.10	Allianz SE	.
							MetallRente Pensionsfonds AG i.G.	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	55.00	Allianz SE	.
							METROPOLE NEW EURO I	FR.....	IA.....	Allianz Vie S.A.	Ownership	46.60	Allianz SE	.
							METROPOLE NEW EURO I	FR.....	IA.....	Arcalis	Ownership	0.10	Allianz SE	.
							METROPOLE NEW EURO I	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	3.10	Allianz SE	.
							Millea Mondial Co Ltd.	JP.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	50.00	Allianz SE	.
							MM Composition Amerique	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.10	Allianz SE	.
							MM Composition Amerique	FR.....	IA.....	Martin Maurel Vie	Ownership	41.30	Allianz SE	.
							MMGI EUROMIX ACTION	FR.....	IA.....	Martin Maurel Vie	Ownership	25.40	Allianz SE	.
							Mondial A. Servis Hizmetleri	TR.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	96.00	Allianz SE	.
							Mondial A. Servis Hizmetleri	TR.....	IA.....	Allianz Global Assistance International SA	Ownership	1.00	Allianz SE	.
							Mondial Assistance (Thailand) CO Ltd.	TH.....	NIA.....	Allianz Global Assistance International SA	Ownership	46.60	Allianz SE	.
							Mondial Assistance (Thailand) CO Ltd.	TH.....	NIA.....	CPRN-Holdings Limited	Ownership	51.00	Allianz SE	.
							Mondial Assistance Agent de Asigurare SRL	RO.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	100.00	Allianz SE	.
							Mondial Assistance Asia-Pacific Ltd.	SG.....	NIA.....	Allianz Global Assistance International SA	Ownership	100.00	Allianz SE	.
							Mondial Assistance Australia Holding, Pty	AU.....	NIA.....	Allianz Global Assistance International SA	Ownership	100.00	Allianz SE	.
							Mondial Assistance Beijing Services Co. Ltd.	CN.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	100.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.43							Mondial Assistance BV	NL.....	IA.....	Allianz Global Assistance International SA	Ownership	100.00	Allianz SE	.
							Mondial Assistance France	FR.....	NIA.....	Mondial Assistance France SAS	Ownership	100.00	Allianz SE	.
							Mondial Assistance France SAS	FR.....	NIA.....	Allianz Global Assistance S.A.S.	Ownership	95.00	Allianz SE	.
							MONDIAL ASSISTANCE GmbH	AT.....	NIA.....	Allianz Global Assistance International SA	Ownership	100.00	Allianz SE	.
							Mondial Assistance Indian Ocean	MU.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	100.00	Allianz SE	.
							MONDIAL ASSISTANCE IRELAND LIMITED	IE.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	100.00	Allianz SE	.
							Mondial Assistance Oblig Euro	FR.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	37.40	Allianz SE	.
							Mondial Assistance Oblig Euro	FR.....	IA.....	Allianz Global Assistance International SA	Ownership	62.60	Allianz SE	.
							Mondial Assistance OOO	RU.....	NIA.....	Allianz Global Assistance S.A.S.	Ownership	100.00	Allianz SE	.
							Mondial Assistance Portugal Servicos de Assistência LDA	PT.....	NIA.....	Allianz Global Assistance International SA	Ownership	100.00	Allianz SE	.
							Mondial Assistance Réunion S.A.	FR.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	100.00	Allianz SE	.
							Mondial Assistance s.p. Z.O.O	PL.....	NIA.....	Allianz Global Assistance International SA	Ownership	100.00	Allianz SE	.
							Mondial Assistance s.r.o	CZ.....	NIA.....	Allianz Global Assistance International SA	Ownership	100.00	Allianz SE	.
							Mondial Assistance Service Chile Limitada	CL.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	99.00	Allianz SE	.
							Mondial Assistance Service Chile Limitada	CL.....	IA.....	Allianz Global Assistance International SA	Ownership	1.00	Allianz SE	.
							MONDIAL ASSISTANCE SERVICES HELLAS SA	GR.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	51.00	Allianz SE	.
							Mondial Assistance Sigorta Aracilik Hizmetleri Limited Sirketi, LS	TR.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	2.00	Allianz SE	.
							Mondial Assistance Sigorta Aracilik Hizmetleri Limited Sirketi, LS	TR.....	IA.....	Mondial A. Servis Hizmetleri	Ownership	98.00	Allianz SE	.
							Mondial Assistance United Kingdom Ltd (MAUK)	GB.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	100.00	Allianz SE	.
							Mondial Contact Center Italia Srl.	IT.....	IA.....	Allianz Global Assistance International SA	Ownership	70.00	Allianz SE	.
							Mondial Kunden Service	DE.....	NIA.....	Allianz Global Assistance Service Deutschland GmbH	Ownership	100.00	Allianz SE	.
							Mondial Mexico S.A. de C.V.	MX.....	IA.....	Allianz Global Assistance International SA	Ownership	100.00	Allianz SE	.
							Mondial Protection Corretora de Seguros Ltda.	BR.....	IA.....	MONDIAL SERVICIOS Ltda	Ownership	100.00	Allianz SE	.
							MONDIAL SERVICE ARGENTINA, SA	AR.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	1.10	Allianz SE	.
							MONDIAL SERVICE ARGENTINA, SA	AR.....	IA.....	Allianz Global Assistance International SA	Ownership	98.90	Allianz SE	.
							Mondial Service- Belgium SA	BE.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	5.00	Allianz SE	.
							Mondial Service- Belgium SA	BE.....	IA.....	Allianz Global Assistance International SA	Ownership	95.00	Allianz SE	.
							Mondial Service Italia S.r.l	IT.....	NIA.....	Allianz Global Assistance International SA	Ownership	99.00	Allianz SE	.
							Mondial Service Italia S.r.l	IT.....	NIA.....	Mondial Contact Center Italia Srl.	Ownership	1.00	Allianz SE	.
							Mondial Service Switzerland AG	CH.....	NIA.....	Allianz Global Assistance International SA	Ownership	100.00	Allianz SE	.
							MONDIAL SERVICIOS Ltda	BR.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	100.00	Allianz SE	.
							Mondial Servicios S.A. de C.V.	MX.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	100.00	Allianz SE	.
							Monéger	SN.....	IA.....	Allianz Sénégal vie	Ownership	20.00	Allianz SE	.
							Monéger	SN.....	IA.....	Allianz Sénégal dommages	Ownership	80.00	Allianz SE	.
							Mühl Product & Service und Thüringer Baustoffhandel Beteiligungs- und Verwaltungs GmbH	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	25.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.44							Münchener und Magdeburger Agrarversicherung Aktiengesellschaft ..	DE.....	IA.....	Allianz SE	Ownership	28.50	Allianz SE	.
							Münchener und Magdeburger Agrarversicherung Aktiengesellschaft ..	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	48.50	Allianz SE	.
							Münsterländische Bank Thie & Co. KG	DE.....	NIA.....	Allianz Deutschland AG	Ownership	100.00	Allianz SE	.
							My Finance Coach Stiftung GmbH, München	DE.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							Natinium 2007-1, Plc	IE.....	NIA.....	Allianz Vie S.A.	Ownership	33.90	Allianz SE	.
							Natinium 2007-1, Plc	IE.....	NIA.....	Allianz Holding France SAS	Ownership	14.50	Allianz SE	.
							Nemian Life & Pensions S.A.	LU.....	IA.....	Allianz Life Luxembourg S.A.	Ownership	100.00	Allianz SE	.
							Neosistencia Manoteras S.L.	ES.....	NIA.....	SOCIEDAD MUNDIAL DE ASISTENCIA SA	Ownership	100.00	Allianz SE	.
							Nextcare Egypt	EG.....	NIA.....	Nextcare Holding, LC	Ownership	100.00	Allianz SE	.
							Nextcare Holding, LC	BH.....	NIA.....	Allianz SE	Ownership	75.00	Allianz SE	.
							NEXtCARE Lebanon SAL	LB.....	NIA.....	Nextcare Holding, LC	Ownership	100.00	Allianz SE	.
							NORA, LC	CM.....	NIA.....	Allianz Cameroun dommages	Ownership	20.00	Allianz SE	.
							North Point (REIT) LLC	US.....	NIA.....	Archstone Multifamily Partners AC JV LP	Ownership	40.00	Allianz SE	.
							North Point Holdings GP LLC	US.....	NIA.....	Archstone Multifamily Partners AC JV LP	Ownership	40.00	Allianz SE	.
							North Point Holdings LP	US.....	NIA.....	Archstone Multifamily Partners AC JV LP	Ownership	40.00	Allianz SE	.
							North Point LP	US.....	NIA.....	North Point (REIT) LLC	Ownership	40.00	Allianz SE	.
							North Point Property GP LLC	US.....	NIA.....	North Point (REIT) LLC	Ownership	40.00	Allianz SE	.
							Oaktree PPIP Private Fund L.P.	US.....	NIA.....	AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	19.60	Allianz SE	.
							Oaktree Real Estate Opportunities Fund V, L.P.	US.....	NIA.....	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	16.00	Allianz SE	.
							Objekt Burchardplatz GmbH & Co. KG	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Oddo Avenir (D)	FR.....	IA.....	Arcalis	Ownership	0.10	Allianz SE	.
							Oddo Avenir (D)	FR.....	IA.....	Generation Vie	Ownership	21.50	Allianz SE	.
							Oddo Capital Monde	FR.....	IA.....	Generation Vie	Ownership	19.00	Allianz SE	.
							Oddo Court Terme	FR.....	IA.....	Generation Vie	Ownership	33.40	Allianz SE	.
							Oddo Court Terme	FR.....	IA.....	Allianz Europe B.V.	Ownership	24.70	Allianz SE	.
							ODDO ET CIE, SCA	FR.....	NIA.....	Allianz Holding France SAS	Ownership	20.00	Allianz SE	.
							Oddo Euro Index AC	FR.....	IA.....	Generation Vie	Ownership	42.30	Allianz SE	.
							Oddo Europe	FR.....	IA.....	Generation Vie	Ownership	44.30	Allianz SE	.
							Oddo Europe Mid Cap	FR.....	IA.....	Allianz Vie S.A.	Ownership	0.40	Allianz SE	.
							Oddo Europe Mid Cap	FR.....	IA.....	Generation Vie	Ownership	97.50	Allianz SE	.
							Oddo Eurp Midcap A	FR.....	IA.....	Allianz Vie S.A.	Ownership	0.90	Allianz SE	.
							Oddo Eurp Midcap A	FR.....	IA.....	Arcalis	Ownership	0.10	Allianz SE	.
							Oddo Eurp Midcap A	FR.....	IA.....	Generation Vie	Ownership	11.10	Allianz SE	.
							Oddo Eurp Midcap A	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.40	Allianz SE	.
							Oddo Eurp Midcap A	FR.....	IA.....	Allianz Life Luxembourg S.A.	Ownership	0.30	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.45							Oddo Eurp Midcap A	FR.....	IA.....	Allianz Europe B.V.	Ownership	0.40	Allianz SE	.
							Oddo FR IND ACT A	FR.....	IA.....	Generation Vie	Ownership	37.20	Allianz SE	.
							Oddo Generation C	FR.....	IA.....	Allianz Vie S.A.	Ownership	0.10	Allianz SE	.
							Oddo Generation C	FR.....	IA.....	Arcalis	Ownership	0.60	Allianz SE	.
							Oddo Generation C	FR.....	IA.....	Generation Vie	Ownership	26.60	Allianz SE	.
							Oddo Gestion Audac	FR.....	IA.....	Generation Vie	Ownership	51.40	Allianz SE	.
							Oddo Gestion Audac	FR.....	IA.....	Allianz Europe B.V.	Ownership	10.10	Allianz SE	.
							Oddo Gestion Defen	FR.....	IA.....	Generation Vie	Ownership	10.20	Allianz SE	.
							Oddo Gestion Prudente	FR.....	IA.....	Generation Vie	Ownership	31.10	Allianz SE	.
							Oddo Gestion Prudente	FR.....	IA.....	Allianz Europe B.V.	Ownership	0.20	Allianz SE	.
							Oddo Immobilier C	FR.....	IA.....	Allianz Vie S.A.	Ownership	0.10	Allianz SE	.
							Oddo Immobilier C	FR.....	IA.....	Generation Vie	Ownership	20.30	Allianz SE	.
							Oddo Indice Japon	FR.....	IA.....	Generation Vie	Ownership	34.70	Allianz SE	.
							ODDO OPPORTUNITES B	FR.....	IA.....	Generation Vie	Ownership	78.40	Allianz SE	.
							Oddo Proactif Europe	FR.....	IA.....	Allianz Vie S.A.	Ownership	2.60	Allianz SE	.
							Oddo Proactif Europe	FR.....	IA.....	Generation Vie	Ownership	71.10	Allianz SE	.
							Oddo Proactif Europe	FR.....	IA.....	Allianz Europe B.V.	Ownership	0.80	Allianz SE	.
							Oddo Quattro 2	FR.....	IA.....	Generation Vie	Ownership	100.00	Allianz SE	.
							Oddo Rendement 2013	FR.....	IA.....	Generation Vie	Ownership	30.20	Allianz SE	.
							ODDO RENDEMENT 2015	FR.....	NIA.....	Generation Vie	Ownership	28.20	Allianz SE	.
							ODDO RENDEMENT 2015	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.20	Allianz SE	.
							ODDO RENDEMENT 2015	FR.....	NIA.....	Allianz Life Luxembourg S.A.	Ownership	0.40	Allianz SE	.
							ODDO RENDEMENT 2015	FR.....	NIA.....	Allianz Europe B.V.	Ownership	0.40	Allianz SE	.
							ODDO US MID CAP	FR.....	IA.....	Allianz Vie S.A.	Ownership	0.20	Allianz SE	.
							ODDO US MID CAP	FR.....	IA.....	Generation Vie	Ownership	39.90	Allianz SE	.
							Oddo USA Index Actif	FR.....	IA.....	Allianz Vie S.A.	Ownership	0.50	Allianz SE	.
							Oddo USA Index Actif	FR.....	IA.....	Generation Vie	Ownership	30.60	Allianz SE	.
							Oddo Valeurs Rende	FR.....	IA.....	Arcalis	Ownership	0.20	Allianz SE	.
							Oddo Valeurs Rende	FR.....	IA.....	Generation Vie	Ownership	53.00	Allianz SE	.
							Oddo Valeurs Rende	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.10	Allianz SE	.
							Oddo Valeurs Rende	FR.....	IA.....	Allianz Europe B.V.	Ownership	0.40	Allianz SE	.
							OeKB EH Beteiligungss- und Management AG	AT.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	49.00	Allianz SE	.
							OJSC "My Clinic"	RU.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	84.30	Allianz SE	.
							OJSC "My Clinic"	RU.....	NIA.....	Medexpress	Ownership	15.70	Allianz SE	.
							OJSC Travel Company Stolitsa	RU.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	14.00	Allianz SE	.
							OLB-Beteiligungsgesellschaft mbH	DE.....	NIA.....	Allianz Deutschland AG	Ownership	98.80	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.46							OLB-Immobilien dienst-GmbH	DE.....	NIA.....	Allianz Deutschland AG	Ownership	100.00	Allianz SE	.
						Frankfurt Stock Exchange.....	Oldenburgische Landesbank Aktiengesellschaft	DE.....	NIA.....	OLB-Beteiligungsgesellschaft mbH	Ownership	25.30	Allianz SE	.
						Frankfurt Stock Exchange.....	Oldenburgische Landesbank Aktiengesellschaft	DE.....	NIA.....	Allianz Deutschland AG	Ownership	64.30	Allianz SE	.
							OMAG Ostfriesische Maschinenbau AG	DE.....	NIA.....	Allianz Deutschland AG	Ownership	11.40	Allianz SE	.
							Omega Thai Investment Holding	NL.....	NIA.....	Allianz SE	Ownership	100.00	Allianz SE	.
							One Beacon Joint Venture LP	US.....	NIA.....	Allianz One Beacon LP	Ownership	50.00	Allianz SE	.
							Onstream	US.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	10.10	Allianz SE	.
							OOO Euler Hermes Credit Management	RU.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	99.00	Allianz SE	.
							OOO Euler Hermes Credit Management	RU.....	NIA.....	Euler Hermes Services Belgium S.A.	Ownership	1.00	Allianz SE	.
							Open Joint Stock Company Insurance Company Allianz	RU.....	IA.....	Allianz New Europe Holding GmbH	Ownership	100.00	Allianz SE	.
							Organizacion G.o.a. S.A.	PE.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.00	Allianz SE	.
							Orione PV S.r.l.	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership	100.00	Allianz SE	.
							Orsa Maggiore PV S.r.l.	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership	100.00	Allianz SE	.
							Orsa Minore PV S.r.l.	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership	100.00	Allianz SE	.
							OSECA	SN.....	IA.....	Allianz Sénégal dommages	Ownership	99.60	Allianz SE	.
							Outlet Mall Fund	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	9.90	Allianz SE	.
							Outlet Mall Fund	LU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.70	Allianz SE	.
							Outlet Mall Fund	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	3.10	Allianz SE	.
							Outlet Mall Fund	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	1.90	Allianz SE	.
							OVS Opel VersicherungsService GmbH	AT.....	IA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	40.00	Allianz SE	.
							OY Selecta AB	FI.....	NIA.....	Selecta Holding AB	Ownership	100.00	Allianz SE	.
							PACC SARL	FR.....	NIA.....	Allianz Mena Holding Bermuda	Ownership	15.00	Allianz SE	.
							Paramount Group Real Estate Special Situations Fund-A, L.P.	US.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	80.00	Allianz SE	.
							Paramount Group Real Estate Special Situations Fund-A, L.P.	US.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	20.00	Allianz SE	.
							Parc Eolien de Bonneuil	FR.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.00	Allianz SE	.
							Parc Eolien de Bonneuil	FR.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.00	Allianz SE	.
							Parc Eolien de Forge SAS	FR.....	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership	100.00	Allianz SE	.
							Parc Eolien de la Sole du Bois SAS	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Parc Eolien des Barbes d’Or	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.00	Allianz SE	.
							Parc Eolien des Barbes d’Or	FR.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.00	Allianz SE	.
							Parc Eolien des Joyeuses	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.00	Allianz SE	.
							Parc Eolien des Joyeuses	FR.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.00	Allianz SE	.
							Parc Eolien des Mistandines SAS	FR.....	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership	100.00	Allianz SE	.
							Parc Eolien du Bois Guillaume SAS	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.00	Allianz SE	.
							Parc Eolien du Bois Guillaume SAS	FR.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.00	Allianz SE	.
							Partenreederei MT "Multitank Britannia"	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	50.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.47							PERFECTIS I Ltd.	FR.....	NIA.....	Allianz Private Equity GmbH	Ownership	6.20	Allianz SE	.
							PERFECTIS I Ltd.	FR.....	NIA.....	Euler Hermes SFAC S.A.	Ownership	18.70	Allianz SE	.
							PERFECTIS I Ltd.	FR.....	NIA.....	Allianz Global Investors Italia S.p.A	Ownership	2.40	Allianz SE	.
							PERILS AG	CH.....	NIA.....	Allianz SE	Ownership	11.10	Allianz SE	.
							Permal Private Equity Holdings, LP	US.....	NIA.....	Allianz Vie S.A.	Ownership	11.00	Allianz SE	.
							Pet Plan Ltd.	GB.....	IA.....	Allianz Insurance plc.	Ownership	100.00	Allianz SE	.
							PGREF V 1301 SIXTH HOLDING LP ..	US.....	NIA.....	PGREF V 1301 SIXTH INVESTORS I LP	Ownership	24.50	Allianz SE	.
							PGREF V 1301 Sixth Investors I L.L.C.	US.....	NIA.....	Allianz US Investment LP	Ownership	100.00	Allianz SE	.
							PGREF V 1301 SIXTH INVESTORS I LP	US.....	NIA.....	Allianz US Investment LP	Ownership	100.00	Allianz SE	.
										Paramount Group Real Estate Special Situations Fund-A, L.P.	Ownership	20.00	Allianz SE	.
							PGRESS Debt Holdings LP	US.....	NIA.....		Ownership	99.80	Allianz SE	.
							PHENIX ABSOLUT RETURN	FR.....	NIA.....	Allianz Vie S.A.	Ownership	0.20	Allianz SE	.
							PHENIX ABSOLUT RETURN	FR.....	NIA.....	Arcalis	Ownership	38.80	Allianz SE	.
							Phenix Alternative Holding, S.A.	FR.....	IA.....	Allianz Vie S.A.	Ownership	26.70	Allianz SE	.
							Phenix Alternative Holding, S.A.	FR.....	IA.....	Allianz Holding France SAS	Ownership	45.30	Allianz SE	.
							Phenix Sécurité L, S.A.	FR.....	IA.....	Allianz Vie S.A.	Ownership	5.70	Allianz SE	.
							Phenix Sécurité L, S.A.	FR.....	IA.....	Arcalis	Ownership	2.50	Allianz SE	.
							Phenix Sécurité L, S.A.	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	15.30	Allianz SE	.
							PHRV (Paris Hotels Roissy Vaugirard)	FR.....	NIA.....	Allianz Vie S.A.	Ownership	15.30	Allianz SE	.
							PHRV (Paris Hotels Roissy Vaugirard)	FR.....	NIA.....	Allianz Holding France SAS	Ownership	2.70	Allianz SE	.
							PIMCO Funds Ireland plc	IE.....	IA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	37.80	Allianz SE	.
							PIMCO Funds Ireland plc	IE.....	IA.....	Euler Hermes Reinsurance AG	Ownership	27.00	Allianz SE	.
							PIMCO Funds Ireland plc	IE.....	IA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	32.40	Allianz SE	.
							PIMCO Funds Ireland plc	IE.....	IA.....	Euler Hermes SFAC S.A.	Ownership	0.10	Allianz SE	.
							Pinatton France	FR.....	IA.....	Allianz Vie S.A.	Ownership	0.20	Allianz SE	.
							Pinatton France	FR.....	IA.....	Arcalis	Ownership	14.90	Allianz SE	.
							Pinatton France	FR.....	IA.....	Generation Vie	Ownership	0.10	Allianz SE	.
							Pinatton France	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	100.00	Allianz SE	.
							Popular Gestión SGIIC, S.A.	ES.....	NIA.....	ALLIANZ POPULAR, S.L.	Ownership	10.90	Allianz SE	.
							Portima, NV/SA	BE.....	NIA.....	Allianz Europe B.V.	Ownership	20.00	Allianz SE	.
							Povolzhskiy Leasing Center	RU.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	100.00	Allianz SE	.
							ppi Media GmbH	DE.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							PPI Media US Inc.	US.....	NIA.....	ppi Media GmbH	Ownership	100.00	Allianz SE	.
							Press Services Centre Limited, Mitcham, UK	GB.....	NIA.....	manroland AG	Ownership	50.00	Allianz SE	.
							Previndustria - Fiduciaria Previdenza Imprenditori S.p.A.	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	70.00	Allianz SE	.
							Primacy Underwriting Agency Pty Ltd	AU.....	IA.....	Allianz Australia Insurance Limited	Ownership			.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.48							PrintCity GmbH	DE	NIA	manroland AG	Ownership	25.00	Allianz SE	.
							PrintCity GmbH & Co. KG	DE	NIA	manroland AG	Ownership	27.90	Allianz SE	.
							printcom (Asia) Limited	CN	NIA	manroland (China) Ltd.	Ownership	100.00	Allianz SE	.
							Prism Re	BM	IA	Allianz Global Corporate & Specialty AG	Ownership	99.00	Allianz SE	.
							Progress	RU	IA	Insurance Company "Progress Garant"	Ownership	100.00	Allianz SE	.
							Progress-Med	RU	IA	Open Joint Stock Company Insurance Company Allianz	Ownership	100.00	Allianz SE	.
							Pronto Lloyd S.r.l.	IT	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.00	Allianz SE	.
							Protektor Lebensversicherungs-AG	DE	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	10.00	Allianz SE	.
							Protexia France S.A.	FR	IA	Allianz Holding France SAS	Ownership	66.00	Allianz SE	.
							Proxinvest Active Investors C	FR	IA	Allianz Vie S.A.	Ownership	14.90	Allianz SE	.
							Proxinvest Active Investors C	FR	IA	Arcalis	Ownership	0.40	Allianz SE	.
							Proxinvest Active Investors C	FR	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.70	Allianz SE	.
							Proxinvest Active Investors C	FR	IA	Martin Maurel Vie	Ownership	0.10	Allianz SE	.
			AA-5360125				PT Asuransi Allianz Utama Indonesia	ID	IA	Allianz of Asia-Pacific and Africa GmbH	Ownership	75.00	Allianz SE	.
							PT Asuransi Allianz Life Indonesia p.l.c.	ID	IA	Allianz of Asia-Pacific and Africa GmbH	Ownership	99.80	Allianz SE	.
							PT manroland Indonesia	ID	NIA	manroland AG	Ownership	100.00	Allianz SE	.
							PTE Allianz Polska S.A.	PL	NIA	Allianz SE	Ownership	41.70	Allianz SE	.
							PTE Allianz Polska S.A.	PL	NIA	TU Allianz Polska S.A.	Ownership	58.30	Allianz SE	.
							Pythagore LFP Euro	FR	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	15.70	Allianz SE	.
							Quality 1 AG	CH	IA	Allianz Suisse Versicherungs-Gesellschaft, AG	Ownership	100.00	Allianz SE	.
							Quintet Properties Ltd.	IE	NIA	Allianz SE	Ownership	100.00	Allianz SE	.
							Ras Private Bank (Suisse) S.A.	CH	NIA	Allianz Bank Financial Advisors S.p.A.	Ownership	100.00	Allianz SE	.
							RB Fiduciaria SpA	IT	NIA	Allianz Bank Financial Advisors S.p.A.	Ownership	100.00	Allianz SE	.
							RB Vita S.p.A.	IT	IA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.00	Allianz SE	.
							RCM (UK) Ltd.	GB	NIA	Allianz Global Investors Holding GmbH	Ownership	100.00	Allianz SE	.
							RCM Asia Pacific Ltd.	HK	NIA	Allianz Global Investors Asia Pacific GmbH	Ownership	100.00	Allianz SE	.
							RCM Capital Management Pty Ltd.	AU	NIA	Allianz Global Investors Hong Kong Ltd.	Ownership	100.00	Allianz SE	.
							RCM Japan Co. Ltd.	JP	NIA	Allianz Global Investors Asia Pacific GmbH	Ownership	100.00	Allianz SE	.
							RE-AA	CI	IA	Allianz Africa S.A.	Ownership	97.50	Allianz SE	.
							Real Faubourg Haussmann SAS	FR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Real FR Haussmann SAS	FR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	90.00	Allianz SE	.
							Real FR Haussmann SAS	FR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.00	Allianz SE	.
							REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	DE	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	60.00	Allianz SE	.
							Red Mountain Capital Partners I L.P.	US	IA	AZL AI Nr. 1 GmbH	Ownership	24.90	Allianz SE	.
							rehacare GmbH	DE	IA	Allianz Global Assistance Service Deutschland GmbH	Ownership	100.00	Allianz SE	.
							REISEGARANT	DE	NIA	Allianz Global Assistance International SA	Ownership	24.00	Allianz SE	.
							Resurs-Stimul-Universal	RU	NIA	Open Joint Stock Company Insurance Company Allianz	Ownership	100.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.49							Retail Vending Ltd.	GB.....	NIA.....	Vendcare Services Ltd.	Ownership	100.00	Allianz SE	.
							Return 10	FR.....	IA.....	Generation Vie	Ownership	74.70	Allianz SE	.
							RHEA, SA	LU.....	IA.....	Allianz Holding France SAS	Ownership	100.00	Allianz SE	.
							Rhein-Main Metallverarbeitung GmbH	DE.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							Risikomanagement und Softwareentwicklung GmbH	AT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							risklab GmbH	DE.....	NIA.....	Allianz Global Investors Holding GmbH	Ownership	100.00	Allianz SE	.
							Riskon Aktiengesellschaft geschlossenen Typs, AOZT/ZAO	RU.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	100.00	Allianz SE	.
							Roland Holding GmbH	DE.....	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Ownership	74.00	Allianz SE	.
							Roland Print B.V.	NL.....	NIA.....	Roland Holding GmbH	Ownership	100.00	Allianz SE	.
							Roskurort	RU.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	50.00	Allianz SE	.
							Rosno MS	RU.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	100.00	Allianz SE	.
							S.C. ASIT SERVICES S.R.L.	RO.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	100.00	Allianz SE	.
							S.I.B.I., S.A.	FR.....	NIA.....	Allianz Holding France SAS	Ownership	99.90	Allianz SE	.
							SA CARENE ASSURANCE	FR.....	NIA.....	Assistance Courtage d'Assurance et de Réassurance S.A. ..	Ownership	100.00	Allianz SE	.
							SA Immobilière de L'Avenue du Roule	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	100.00	Allianz SE	.
							SACRA	FR.....	NIA.....	Allianz Vie S.A.	Ownership	0.70	Allianz SE	.
							SACRA	FR.....	NIA.....	Allianz Holding France SAS	Ownership	19.10	Allianz SE	.
							Safim Factoring	IT.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	10.20	Allianz SE	.
							Sagitrans	FR.....	NIA.....	AGF 2X, S.A.	Ownership	19.90	Allianz SE	.
							Saint-Barth Assurances S.A.R.L.	FR.....	NIA.....	Allianz Holding France SAS	Ownership	100.00	Allianz SE	.
							SANA Kliniken AG	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	13.80	Allianz SE	.
							SAS 20 pompidou	FR.....	NIA.....	Allianz France Investissement OPCI	Ownership	100.00	Allianz SE	.
							SAS Allianz Rivoli	FR.....	NIA.....	Allianz France Real Estate Invest	Ownership	100.00	Allianz SE	.
							SAS Allianz Serbie	FR.....	NIA.....	Allianz France Real Estate Invest	Ownership	100.00	Allianz SE	.
							SAS PASSAGE DES PRINCES	FR.....	NIA.....	Allianz Vie S.A.	Ownership	100.00	Allianz SE	.
							Saudi Nextcare	SA.....	NIA.....	NEXtCARE Lebanon SAL	Ownership	52.00	Allianz SE	.
							Saur Co-Invest FCPR, SARL	FR.....	NIA.....	Allianz Vie S.A.	Ownership	12.00	Allianz SE	.
							SC HOLDING	FR.....	NIA.....	Allianz Holding France SAS	Ownership	50.00	Allianz SE	.
							SC Tour Michelet	FR.....	NIA.....	Allianz Holding France SAS	Ownership	100.00	Allianz SE	.
							Scandferries Chartering A/S	DK.....	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Ownership	35.00	Allianz SE	.
							Scandferries Holding GmbH	DE.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	47.70	Allianz SE	.
							SCAPI	FR.....	NIA.....	Allianz Banque S.A.	Ownership	100.00	Allianz SE	.
							SCI Avip des Pivolles	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	85.00	Allianz SE	.
							SCI Avip des Pivolles	FR.....	NIA.....	Martin Maurel Vie	Ownership	15.00	Allianz SE	.
							SCI AVIP La Templerie	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	100.00	Allianz SE	.
							SCI champ laurent	FR.....	NIA.....	Martin Maurel Vie	Ownership	100.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.50							SCI DE LA PAILLERE	FR.....	NIA.....	Allianz Global Corporate & Specialty France, S.A.	Ownership	99.00	Allianz SE	.
							SCI ESQ	FR.....	NIA.....	Allianz Société Financière S.à.r.l.	Ownership	56.30	Allianz SE	.
							SCI ESQ	FR.....	NIA.....	Capital Messine S.à.r.l.	Ownership	18.80	Allianz SE	.
							SCI J.T.	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	100.00	Allianz SE	.
							SCI La Balandrane	FR.....	NIA.....	Martin Maurel Vie	Ownership	100.00	Allianz SE	.
							SCI Paris X	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	86.30	Allianz SE	.
							SCI Paris X	FR.....	NIA.....	Martin Maurel Vie	Ownership	13.70	Allianz SE	.
							SCI R ENFANCE	FR.....	NIA.....	SCI RELAIS S.SAUVEUR	Ownership	100.00	Allianz SE	.
							SCI RELAIS S.SAUVEUR	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	10.20	Allianz SE	.
							SCI Stratus	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	100.00	Allianz SE	.
							SCI Vilaje	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	100.00	Allianz SE	.
							SCI Volnay	FR.....	NIA.....	SAS Allianz Serbie	Ownership	100.00	Allianz SE	.
							SDU Finco B.V.	NL.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	49.70	Allianz SE	.
							Select Multi. Ger. Croissance	FR.....	NIA.....	Generation Vie	Ownership	45.90	Allianz SE	.
							Select Multi. Ger. Croissance	FR.....	NIA.....	Allianz Europe B.V.	Ownership	0.20	Allianz SE	.
							Selecta A/S	DK.....	NIA.....	Selecta Nordic Holding AB	Ownership	100.00	Allianz SE	.
							Selecta AB	SE.....	NIA.....	Selecta Holding AB	Ownership	100.00	Allianz SE	.
							Selecta AG	CH.....	NIA.....	Selecta Group B.V.	Ownership	100.00	Allianz SE	.
							Selecta AS	NO.....	NIA.....	Selecta Nordic Holding AB	Ownership	100.00	Allianz SE	.
							Selecta Betriebsverpflegungs GmbH	AT.....	NIA.....	Selecta AG	Ownership	100.00	Allianz SE	.
							Selecta Deutschland GmbH	DE.....	NIA.....	Selecta Holding GmbH	Ownership	100.00	Allianz SE	.
							Selecta Eesti Osauhing	EE.....	NIA.....	OY Selecta AB	Ownership	100.00	Allianz SE	.
							Selecta Group B.V.	NL.....	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Ownership	98.70	Allianz SE	.
							Selecta Holding AB	SE.....	NIA.....	Selecta Nordic Holding AB	Ownership	100.00	Allianz SE	.
							Selecta Holding B.V.	NL.....	NIA.....	Selecta AG	Ownership	100.00	Allianz SE	.
							Selecta Holding GmbH	DE.....	NIA.....	Selecta AG	Ownership	100.00	Allianz SE	.
							Selecta Holding Ltd.	GB.....	NIA.....	Selecta AG	Ownership	100.00	Allianz SE	.
							Selecta Holding SAS	FR.....	NIA.....	Selecta AG	Ownership	100.00	Allianz SE	.
							Selecta Hungary Automataüzemeltető KFT	HU.....	NIA.....	Selecta AG	Ownership	100.00	Allianz SE	.
							Selecta Luxembourg SA	LU.....	NIA.....	Selecta SA	Ownership	100.00	Allianz SE	.
							Selecta Management AG	CH.....	NIA.....	Selecta AG	Ownership	100.00	Allianz SE	.
							Selecta Nordic Holding AB	SE.....	NIA.....	Selecta AG	Ownership	100.00	Allianz SE	.
							Selecta Olland BV	NL.....	NIA.....	Selecta Holding B.V.	Ownership	100.00	Allianz SE	.
							Selecta Purchasing AG	CH.....	NIA.....	Selecta AG	Ownership	100.00	Allianz SE	.
							Selecta Refreshments Ltd.	IE.....	NIA.....	Selecta UK Ltd.	Ownership	100.00	Allianz SE	.
							Selecta SA	BE.....	NIA.....	Selecta TMP AG	Ownership	75.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.51							Selecta SA	FR.....	NIA.....	Selecta Holding SAS	Ownership	99.90	Allianz SE	.
							Selecta SA	BE.....	NIA.....	Selecta Holding B.V.	Ownership	25.00	Allianz SE	.
							Selecta TMP AG	CH.....	NIA.....	Selecta AG	Ownership	100.00	Allianz SE	.
							Selecta UK Ltd.	GB.....	NIA.....	Selecta Holding Ltd.	Ownership	100.00	Allianz SE	.
							Selection Multi-Gerant Emerg	FR.....	IA.....	Allianz Vie S.A.	Ownership	0.10	Allianz SE	.
							Selection Multi-Gerant Emerg	FR.....	IA.....	Arcalis	Ownership	0.30	Allianz SE	.
							Selection Multi-Gerant Emerg	FR.....	IA.....	Generation Vie	Ownership	64.00	Allianz SE	.
							Selection Multi-Gerant Emerg	FR.....	IA.....	Allianz Europe B.V.	Ownership	0.50	Allianz SE	.
							Selection Multi-Gerants Value	FR.....	IA.....	Generation Vie	Ownership	54.00	Allianz SE	.
							Selection Multi-Gerants Value	FR.....	IA.....	Allianz Europe B.V.	Ownership	0.30	Allianz SE	.
							Semaphore	FR.....	IA.....	Allianz Vie S.A.	Ownership	98.90	Allianz SE	.
							Sequana Capital SA	FR.....	NIA.....	Allianz Vie S.A.	Ownership	6.50	Allianz SE	.
							Sequana Capital SA	FR.....	NIA.....	Allianz Holding France SAS	Ownership	5.30	Allianz SE	.
							SGBC-SG de Banque au Cameroon, LC	CM.....	NIA.....	Allianz Cameroun dommages	Ownership	16.30	Allianz SE	.
							SI 173-175 Boulevard Haussmann SAS	FR.....	NIA.....	Real Faubourg Haussmann SAS	Ownership	100.00	Allianz SE	.
							SIA Baltic Payment Systems	LV.....	NIA.....	OY Selecta AB	Ownership	100.00	Allianz SE	.
							SIA Selecta	LV.....	NIA.....	OY Selecta AB	Ownership	100.00	Allianz SE	.
							Siac Services Srl	IT.....	IA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.00	Allianz SE	.
							SIFCOM Assurances	CI.....	IA.....	Allianz Côte d'Ivoire dommages	Ownership	60.00	Allianz SE	.
							Signa 12 Verwaltungs GmbH	DE.....	NIA.....	Spherion Beteiligung GmbH & Co. KG	Ownership	94.90	Allianz SE	.
							Silex Gas Management AS	NO.....	NIA.....	Allianz Capital Partners GmbH	Ownership	100.00	Allianz SE	.
							Sistemi Informativi Allianz S.p.c.A.	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.00	Allianz SE	.
							SITIA Beteiligungs- und Verwaltungs-GmbH	DE.....	NIA.....	Allianz Deutschland AG	Ownership	100.00	Allianz SE	.
							SK Versicherung AG	AT.....	IA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	25.80	Allianz SE	.
							SLC "Allianz Life Ukraine"	RU.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	0.30	Allianz SE	.
							SLC "Allianz Life Ukraine"	RU.....	IA.....	Allianz Ukraine LLC	Ownership	99.70	Allianz SE	.
							SMG ASIE EMERGENTE	FR.....	IA.....	Generation Vie	Ownership	52.30	Allianz SE	.
							SMG ASIE EMERGENTE	FR.....	IA.....	Allianz Life Luxembourg S.A.	Ownership	5.10	Allianz SE	.
							SNC AGF Clearing	FR.....	NIA.....	Allianz Holding France SAS	Ownership	99.90	Allianz SE	.
							SOCIEDAD MUNDIAL DE ASISTENCIA SA	ES.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	100.00	Allianz SE	.
							Società Agricola San Felice S.p.A.	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.00	Allianz SE	.
							Societe de Distributuïn Automatique	TN.....	NIA.....	Selecta SA	Ownership	49.00	Allianz SE	.
							Société de Production D'électricité D'harcourt Moulaine SAS	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Société d'Energie Eolien Cambon SAS	FR.....	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership	100.00	Allianz SE	.
							SOCIETE EUROPEENNE DE PROTECT. ET DE SERVICES D'ASSIST. A DOMICILE "S.E.P.S.A.D." S.A.	FR.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	56.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.52							Société Foncière Européenne	NL.....	NIA.....	SAS Madeleine Opéra	Ownership	100.00	Allianz SE	.
							Société Nationale Foncière S.A.L.	LB.....	NIA.....	Allianz Mena Holding Bermuda	Ownership	66.00	Allianz SE	.
							SOFIGEA Società Finanziaria per gestioni Assicurative a r.l.	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	18.60	Allianz SE	.
							Sofiholding S.A.	BE.....	NIA.....	Allianz Europe B.V.	Ownership	100.00	Allianz SE	.
							Sogeseector Energie	FR.....	NIA.....	Allianz Vie S.A.	Ownership	24.20	Allianz SE	.
							Sogeseector Energie	FR.....	NIA.....	Arcalis	Ownership	0.70	Allianz SE	.
							Sogeseector Energie	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.50	Allianz SE	.
							Solent	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	11.40	Allianz SE	.
							Solveig Gas Holdco AS	NO.....	NIA.....	Allianz Infrastructure Luxembourg I S.à.r.l.	Ownership	30.00	Allianz SE	.
							SONACO, LC	CM.....	NIA.....	Allianz Côte d'Ivoire vie	Ownership	5.80	Allianz SE	.
							SONACO, LC	CM.....	NIA.....	Allianz Côte d'Ivoire dommages	Ownership	3.20	Allianz SE	.
							SONACO, LC	CM.....	NIA.....	Allianz Sénégal vie	Ownership	3.20	Allianz SE	.
							South City Office Broodthaers SA	BE.....	NIA.....	Allianz Europe B.V.	Ownership	100.00	Allianz SE	.
							SPACECO	FR.....	NIA.....	Allianz Global Corporate & Specialty France, S.A.	Ownership	100.00	Allianz SE	.
							Spherion Beteiligung GmbH & Co. KG	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	94.90	Allianz SE	.
							Spherion Objekt GmbH & Co. KG	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	62.10	Allianz SE	.
							Spherion Objekt GmbH & Co. KG	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	14.90	Allianz SE	.
							Spherion Objekt GmbH & Co. KG	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	12.90	Allianz SE	.
							Spherion Objekt GmbH & Co. KG	DE.....	NIA.....	Signa 12 Verwaltungs GmbH	Ownership	5.10	Allianz SE	.
							Spherion Objekt GmbH & Co. KG	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership	5.00	Allianz SE	.
							Sri Ayudhya Capital Public Company Limited	TH.....	IA.....	Allianz SE	Ownership	16.80	Allianz SE	.
							Supercheck GmbH	DE.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG	Ownership	100.00	Allianz SE	.
							Synergie Select EV	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	60.50	Allianz SE	.
			AA-9640001 .				T.U. Allianz BGZ Polska S.A.	PL.....	IA.....	Allianz New Europe Holding GmbH	Ownership	100.00	Allianz SE	.
							TELESERVICES ET SECURITE "TEL2S", SARL	FR.....	IA.....	Allianz Global Assistance S.A.S.	Ownership	99.90	Allianz SE	.
							TFI ALLIANZ POLSKA S.A.	PL.....	NIA.....	TU Allianz Polska S.A.	Ownership	100.00	Allianz SE	.
							THE EMERGING COMMO	FR.....	IA.....	Allianz Vie S.A.	Ownership	41.70	Allianz SE	.
							THE EMERGING COMMO	FR.....	IA.....	Arcalis	Ownership	1.10	Allianz SE	.
							The Export Credit Clearing House Limited	GB.....	NIA.....	Euler Hermes Holdings UK plc	Ownership	100.00	Allianz SE	.
							The MI Group Limited	GB.....	NIA.....	Allianz (UK) Limited	Ownership	98.20	Allianz SE	.
							The MI Group Limited	GB.....	NIA.....	Allianz Insurance plc.	Ownership	1.30	Allianz SE	.
							Three Pillars Business Solutions Limited	GB.....	NIA.....	Allianz Holdings plc.	Ownership	100.00	Allianz SE	.
							Tihama Investments B.V.	US.....	NIA.....	Allianz Europe Ltd.	Ownership	94.40	Allianz SE	.
							Tihama Investments B.V.	US.....	NIA.....	Allianz Europe B.V.	Ownership	5.60	Allianz SE	.
							Top Assistance Service GmbH	AT.....	NIA.....	Top Versicherungsservice GmbH	Ownership	100.00	Allianz SE	.
							Top Versicherungsservice GmbH	AT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Top Versicherungs-Vermittler Service GmbH	AT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.53							Top Vorsorge-Management GmbH	AT.....	IA.....	Top Versicherungsservice GmbH	Ownership	25.00	Allianz SE	.
							Top Vorsorge-Management GmbH	AT.....	IA.....	BAWAG Allianz Vorsorgekasse AG	Ownership	50.00	Allianz SE	.
							TopReport Schadenbesichtigungs GmbH	AT.....	NIA.....	Top Versicherungsservice GmbH	Ownership	14.30	Allianz SE	.
							TopTorony Ingatlanhasznosító Zártkörűen Működő Részvénytársaság, Kft.	HU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	35.00	Allianz SE	.
							TopTorony Ingatlanhasznosító Zártkörűen Működő Részvénytársaság, Kft.	HU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.00	Allianz SE	.
							Towarzystwo Ubezpieczeń Euler Hermes S.A.	PL.....	IA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Trade Indemnity Credit Corporation Limited	GB.....	NIA.....	Euler Hermes Holdings UK plc	Ownership	100.00	Allianz SE	.
							Trafalgar Insurance Public Limited Company	GB.....	IA.....	Allianz Insurance plc.	Ownership	100.00	Allianz SE	.
							Travel Care Inc.	US.....	NIA.....	AGA Inc.	Ownership	100.00	Allianz SE	.
							TU Allianz Zycie Polska S.A.	PL.....	IA.....	Allianz New Europe Holding GmbH	Ownership	80.30	Allianz SE	.
							TU Allianz Zycie Polska S.A.	PL.....	IA.....	TU Allianz Polska S.A.	Ownership	19.70	Allianz SE	.
							TVM III DEM-TEIL	DE.....	NIA.....	Allianz Private Equity GmbH	Ownership	10.00	Allianz SE	.
							TVM III MEDICAL	DE.....	NIA.....	Allianz Private Equity GmbH	Ownership	16.70	Allianz SE	.
							TVM III USD-TEIL	US.....	NIA.....	Allianz Private Equity GmbH	Ownership	10.00	Allianz SE	.
							UAB Selecta	LT.....	NIA.....	OY Selecta AB	Ownership	100.00	Allianz SE	.
							UCI Ufficio Centrale Italiano Società Consortile S.r.l.	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	14.60	Allianz SE	.
							Ufs Beteiligungs-GmbH	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Umspannwerk Putlitz GmbH & Co.	DE.....	NIA.....	Windpark Halenbeck GmbH & Co. KG	Ownership	13.60	Allianz SE	.
							Umspannwerk Putlitz GmbH & Co.	DE.....	NIA.....	Windpark Berge-Kleeste GmbH & Co.KG	Ownership	11.80	Allianz SE	.
							UNIM	FR.....	NIA.....	Allianz Vie S.A.	Ownership	15.00	Allianz SE	.
							UNIM	FR.....	NIA.....	Allianz Holding France SAS	Ownership	15.00	Allianz SE	.
							UTE Gesecopri Servecarve	ES.....	NIA.....	AB Servicios Selecta Espana S.L.	Ownership	100.00	Allianz SE	.
							Vendcare (Holdings) Limited	GB.....	NIA.....	Selecta UK Ltd.	Ownership	100.00	Allianz SE	.
							Vendcare Services Ltd.	GB.....	NIA.....	Vendcare (Holdings) Limited	Ownership	100.00	Allianz SE	.
							Vereinte Spezial Krankenversicherung Aktiengesellschaft	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							VERONIA SHELF s.r.o.	CZ.....	NIA.....	Allianz New Europe Holding GmbH	Ownership	49.00	Allianz SE	.
							VertBois S.à.r.l.	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Villa La Pagliaia S.r.l.	IT.....	NIA.....	Società Agricola San Felice S.p.A.	Ownership	99.50	Allianz SE	.
							Villa La Pagliaia S.r.l.	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	0.50	Allianz SE	.
							Viveole SAS	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Votra S.A.	CH.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							WALDEN ISREAL VENTURESIII	IL.....	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership	1.10	Allianz SE	.
							WALDEN ISREAL VENTURESIII	IL.....	NIA.....	Allianz Private Equity GmbH	Ownership	5.50	Allianz SE	.
							WALDEN ISREAL VENTURESIII	IL.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	4.40	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.54							WATTINVEST C	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA	Ownership	28.80	Allianz SE	.
							Werner Lies GmbH Großhandel für die Graphische Industrie	DE.....	NIA.....	manroland AG	Ownership	100.00	Allianz SE	.
							Wheelabrator INV	FR.....	IA.....	Allianz Vie S.A.	Ownership	18.90	Allianz SE	.
							Wheelabrator INV	FR.....	IA.....	Allianz Holding France SAS	Ownership	8.10	Allianz SE	.
							White Knight FCPR, SARL	FR.....	NIA.....	Allianz Vie S.A.	Ownership	21.00	Allianz SE	.
							White Knight VI FCPR, SARL	FR.....	NIA.....	Allianz Vie S.A.	Ownership	10.00	Allianz SE	.
							Wildlife Works Carbon LLC	US.....	NIA.....	Allianz Carbon Investments B.V.	Ownership	10.00	Allianz SE	.
							Willemsbruggen	NL.....	NIA.....	Allianz Nederland Schadeverzekering N.V.	Ownership	100.00	Allianz SE	.
							Windpark Berge-Kleeste GmbH & Co.KG	DE.....	NIA.....	Allianz Renewable Energy Subholding GmbH & Co.KG	Ownership	100.00	Allianz SE	.
							Windpark Büttel GmbH & Co. KG.	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Windpark Emmendorf GmbH & Co.KG	DE.....	NIA.....	Allianz Renewable Energy Subholding GmbH & Co.KG	Ownership	100.00	Allianz SE	.
							Windpark Halenbeck GmbH & Co. KG	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Windpark Kesfeld - Heckhuscheid GmbH & Co KG	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.00	Allianz SE	.
							Windpark Kesfeld - Heckhuscheid GmbH & Co KG	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.00	Allianz SE	.
							Windpark Kirf GmbH & Co. KG	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.00	Allianz SE	.
							Windpark Kirf GmbH & Co. KG	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.00	Allianz SE	.
							Windpark Kittlitz KG GmbH & Co. KG	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Windpark Les Cent Jalois	FR.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Windpark Pröttlin GmbH & Co. KG	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Windpark Quitzow GmbH & Co. KG	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Windpark Redekin GmbH & Co KG	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Windpark Schönwalde GmbH & Co. KG	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Windpark Waltersdorf GmbH Co. KG Renditefonds	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Windpark Werder Zinndorf GmbH & Co. KG	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.00	Allianz SE	.
							Windpark Werder Zinndorf GmbH & Co. KG	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.00	Allianz SE	.
							Woodland Park (REIT) LLC	US.....	NIA.....	Archstone Multifamily Partners AC JV LP	Ownership	40.00	Allianz SE	.
							Woodland Park Holdings GP LLC	US.....	NIA.....	Archstone Multifamily Partners AC JV LP	Ownership	40.00	Allianz SE	.
							Woodland Park Holdings LP	US.....	NIA.....	Archstone Multifamily Partners AC JV LP	Ownership	40.00	Allianz SE	.
							Woodland Park LP	US.....	NIA.....	Woodland Park (REIT) LLC	Ownership	40.00	Allianz SE	.
							Woodland Park Property GP LLC	US.....	NIA.....	Woodland Park (REIT) LLC	Ownership	40.00	Allianz SE	.
							World Access Europe Ltd.	GB.....	NIA.....	Mondial Assistance United Kingdom Ltd (MAUK)	Ownership	100.00	Allianz SE	.
							XAnge Capital, SARL	FR.....	NIA.....	Allianz Vie S.A.	Ownership	21.00	Allianz SE	.
							YAO Investment S.a.r.l.	LU.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.00	Allianz SE	.
							Zagrebacka banka d.d.	HR.....	NIA.....	Allianz SE	Ownership	11.70	Allianz SE	.

Statement for March 31, 2012 of the The American Insurance Company

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	373,308	510,827	136.8	(58.4)
2. Allied lines.....	278,364	98,415	35.4	(8.5)
3. Farmowners multiple peril.....	5,481,669	3,289,685	60.0	(29.7)
4. Homeowners multiple peril.....	22,788,428	12,740,581	55.9	70.4
5. Commercial multiple peril.....	40,035,300	12,125,282	30.3	29.1
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....		(1,157)	0.0	
9. Inland marine.....	8,564,040	5,556,070	64.9	40.6
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....	15,118	113,049	747.8	(345.9)
11.2. Medical professional liability - claims-made.....	115,290	555,219	481.6	71.3
12. Earthquake.....	361,102	49,602	13.7	(11.6)
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....		(113,193)	0.0	
16. Workers' compensation.....	11,678,193	2,966,942	25.4	88.9
17.1. Other liability-occurrence.....	17,567,576	(5,866,285)	(33.4)	44.1
17.2. Other liability-claims made.....	14,707	54,693	371.9	73.2
17.3. Excess workers' compensation.....			0.0	
18.1. Products liability-occurrence.....	1,156,490	21,054,273	1,820.5	278.9
18.2. Products liability-claims made.....		1,482	0.0	
19.1, 19.2. Private passenger auto liability.....	486,071	291,605	60.0	102.4
19.3, 19.4. Commercial auto liability.....	3,249,648	1,306,141	40.2	31.0
21. Auto physical damage.....	1,014,239	1,328,543	131.0	273.8
22. Aircraft (all perils).....			0.0	
23. Fidelity.....	851	485	57.0	(92.8)
24. Surety.....	49,691	(1,369,007)	(2,755.0)	(1,056.3)
26. Burglary and theft.....	24	1,800	7,500.0	385.5
27. Boiler and machinery.....	90,513	(147,099)	(162.5)	(110.2)
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....			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	
35. Totals.....	113,320,622	54,547,953	48.1	47.4
DETAILS OF WRITE-INS				
3401.			0.0	
3402.			0.0	
3403.			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	501,196	501,196	369,340
2. Allied lines.....	244,251	244,251	244,344
3. Farmowners multiple peril.....	4,889,446	4,889,446	3,779,362
4. Homeowners multiple peril.....	18,332,091	18,332,091	20,928,439
5. Commercial multiple peril.....	32,488,488	32,488,488	37,847,488
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	8,262,864	8,262,864	6,792,821
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....	1,398	1,398	32,471
11.2. Medical professional liability - claims made.....	67,595	67,595	302,684
12. Earthquake.....	289,203	289,203	307,134
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	13,571,512	13,571,512	10,432,318
17.1. Other liability-occurrence.....	16,541,130	16,541,130	16,260,870
17.2. Other liability-claims made.....	38,651	38,651	43,055
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	1,031,783	1,031,783	1,096,181
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....	396,903	396,903	480,630
19.3 19.4. Commercial auto liability.....	3,100,381	3,100,381	2,285,793
21. Auto physical damage.....	915,006	915,006	930,935
22. Aircraft (all perils).....			
23. Fidelity.....			3
24. Surety.....	32,111	32,111	38,045
26. Burglary and theft.....	(1)	(1)	
27. Boiler and machinery.....	75,618	75,618	81,168
28. Credit.....			
29. International.....			
30. Warranty.....			
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.....	100,779,626	100,779,626	102,253,081
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Q14

	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)	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 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. 2009 + Prior.....	247,115	188,262	435,377	435,377		435,377				0	188,262	(188,262)	0
2. 2010.....	30,584	52,457	83,041	83,041		83,041				0	52,457	(52,457)	0
3. Subtotals 2010 + Prior.....	277,699	240,719	518,418	518,418	0	518,418	0	0	0	0	240,719	(240,719)	0
4. 2011.....	33,976	187,606	221,582	221,582		221,582				0	187,606	(187,606)	0
5. Subtotals 2011 + Prior.....	311,675	428,325	740,000	740,000	0	740,000	0	0	0	0	428,325	(428,325)	0
6. 2012.....	XXX	XXX	XXX	XXX		0	XXX			0	XXX	XXX	XXX
7. Totals.....	311,675	428,325	740,000	740,000	0	740,000	0	0	0	0	428,325	(428,325)	0
8. Prior Year-End's Surplus As Regards Policyholders	313,974										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. 137.4 %	2. ....(100.0)%	3. 0.0 %
											Col. 13, Line 7 Line 8		
											4. 0.0 %		

Statement for March 31, 2012 of the The American Insurance Company

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?	YES
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 Supplement be filed with the state of domicile and the NAIC with this statement?	YES

Explanation:

1.
2.
3.
4.

Bar Code:



NONE

Statement for March 31, 2012 of the

The American Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
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 end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other than temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	821,937	882,056
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....	12,509	60,119
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).....	809,428	821,937
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	809,428	821,937

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,060,623,626	1,031,361,739
2. Cost of bonds and stocks acquired.....	15,163,602	490,007,635
3. Accrual of discount.....	201,630	890,670
4. Unrealized valuation increase (decrease).....	721,250	(68,268)
5. Total gain (loss) on disposals.....	143,274	18,562,818
6. Deduct consideration for bonds and stocks disposed of.....	792,646,935	476,042,931
7. Deduct amortization of premium.....	1,040,103	3,207,494
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		880,543
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	283,166,344	1,060,623,626
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	283,166,344	1,060,623,626

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

QSI02

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	830,007,469	44,907,746	605,179,909	(863,292)	268,872,014			830,007,469
2. Class 2 (a).....	169,336,006	1,996,180	169,558,738	(10,691)	1,762,759			169,336,006
3. Class 3 (a).....	56,709,863		44,952,066	710,593	12,468,390			56,709,863
4. Class 4 (a).....	6,667,500		6,712,855	45,355				6,667,500
5. Class 5 (a).....				115,813	115,813			
6. Class 6 (a).....	833,800	115,000	833,800	(115,000)				833,800
7. Total Bonds.....	1,063,554,638	47,018,926	827,237,368	(117,222)	283,218,976	0	0	1,063,554,638
PREFERRED STOCK								
8. Class 1.....								
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,063,554,638	47,018,926	827,237,368	(117,222)	283,218,976	0	0	1,063,554,638

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated 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.

Statement for March 31, 2012 of the **The American Insurance Company**

SCHEDULE DA - PART 1

Short-Term Investments					
	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals.....	52,631	XXX.....	52,631	2,022	.....

SCHEDULE DA - VERIFICATION

Short-Term Investments		
	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,931,014	8,489,906
2. Cost of short-term investments acquired.....	31,922,682	331,675,952
3. Accrual of discount.....	.....	.....(1,329)
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....19,561
6. Deduct consideration received on disposals.....	34,801,065	337,253,076
7. Deduct amortization of premium.....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
9. Deduct current year's other than temporary impairment recognized.....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	52,631	2,931,014
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	52,631	2,931,014

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Statement for March 31, 2012 of the The American Insurance Company

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	3,099,774
2. Cost of cash equivalents acquired.....		2,107,999,079
3. Accrual of discount.....		611
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		120
6. Deduct consideration received on disposals.....		2,111,099,583
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Design- nation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									

NONE

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						

All Other Low Income Housing Tax Credit - Unaffiliated

000000	00	0	WELLS FARGO BANK N.A. BA GEORGIA.....	ATLANTA.....	GA...	Other.....	06/18/2002	03/31/2012	12,509	.....	.....(12,509)	.....	.....	.....(12,509)	.....	.....	.....	.....	.....0	.....
35999999	Total - All Other Low Income Housing Tax Credit - Unaffiliated.....								12,509	0	(12,509)	0	0	(12,509)	0	0	0	0	0	0
39999999	Subtotal - Unaffiliated.....								12,509	0	(12,509)	0	0	(12,509)	0	0	0	0	0	0
41999999	Totals.....								12,509	0	(12,509)	0	0	(12,509)	0	0	0	0	0	0

QE03

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)

Bonds - U.S. Government									
3135G0 HG 1	FNMA 0.375% 03/16/15.....	.....	...02/02/2012	BNP Paribas Securities Corp.....	.....	.....9,974,400	10,000,000	.....	1.....
912828 RY 8	US TREASURY N/B 1.375% 12/31/18.....	.....	...01/17/2012	CREDIT SUISSE SECURITIES.....	.....	.....3,010,664	3,000,000	1,927	1.....
0599999.	Total - Bonds - U.S. Government.....	.....	.....	.....	.....	.....12,985,064	13,000,000	1,927	XXX.....

Bonds - Industrial and Miscellaneous									
608328 AV 2	MOHEGAN TRIBAL GAMING 10.500% 12/15/16.....	.....	...03/05/2012	Tax Free Exchange.....	.....	.....115,000	250,000	.....	5FE.....
78573A AB 6	SABMILLER HOLDINGS INC 2.450% 01/15/17.....	.....	...01/17/2012	JP MORGAN.....	.....	.....1,996,180	2,000,000	.....	2FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....	.....	.....	.....	.....	.....2,111,180	2,250,000	0	XXX.....
8399997.	Total - Bonds - Part 3.....	.....	.....	.....	.....	.....15,096,244	15,250,000	1,927	XXX.....
8399999.	Total - Bonds.....	.....	.....	.....	.....	.....15,096,244	15,250,000	1,927	XXX.....

Common Stocks - Industrial and Miscellaneous									
996087 09 4	BOSTON SAFE DEPOSIT TRU.....	.....	...02/29/2012	Direct.....	67,358.000	67,358	XXX.....	.....	L.....
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....	.....	.....	.....	.....	.....67,358	XXX.....	0	XXX.....
9799997.	Total - Common Stocks - Part 3.....	.....	.....	.....	.....	.....67,358	XXX.....	0	XXX.....
9799999.	Total - Common Stocks.....	.....	.....	.....	.....	.....67,358	XXX.....	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....	.....	.....	.....	.....	.....67,358	XXX.....	0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....	.....	.....	.....	.....	.....15,163,602	XXX.....	1,927	XXX.....

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

Statement for March 31, 2012 of the The American Insurance Company

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)

Bonds - U.S. Government

3135G0	HG	1	FNMA 0.375% 03/16/15.....	.....	03/26/2012	Salomon-GVT MT.....	.....	.....991,950	1,000,000	997,440	.....	.....	.....115	.....	.....115	.....	.....997,555	.....	.....(5,605)	(5,605)	531	03/16/2015	1.....
912827	7L	0	US TREASURY N/B 4.875% 02/15/12.....	.....	02/15/2012	Maturity.....	.....	.....275,000	275,000	280,683	275,126	.....	.....(126)	.....	.....(126)	.....	.....275,000	.....	.....	.....0	6,703	02/15/2012	1.....
912828	PL	8	US TREASURY N/B 0.750% 12/15/13.....	.....	03/26/2012	JP MORGAN.....	.....	.....1,007,188	1,000,000	1,009,102	1,009,038	.....	.....(1,085)	.....	.....(1,085)	.....	.....1,007,954	.....	.....(766)	(766)	2,111	12/15/2013	1.....
912828	RY	8	US TREASURY N/B 1.375% 12/31/18.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....3,010,664	3,000,000	3,010,664	.....	.....	.....	.....	.....0	.....	.....3,010,664	.....	.....	.....0	8,002	06/01/2010	1.....
0599999.	Total - Bonds - U.S. Government.....							5,284,802	5,275,000	5,297,889	1,284,164	0	(1,096)	0	(1,096)	0	5,291,173	0	(6,371)	(6,371)	17,347	XXX...	XXX...

Bonds - All Other Government

91086Q	AL	2	UNITED MEXICAN STATES 6.625% 03/03/15.....	R...	03/14/2012	Fireman's Fund Pooling.....	.....	.....3,008,373	3,000,000	3,025,500	3,008,879	.....	.....(506)	.....	.....(506)	.....	.....3,008,373	.....	.....	.....0	105,448	03/03/2015	2FE.....
1099999.	Total - Bonds - All Other Government.....							3,008,373	3,000,000	3,025,500	3,008,879	0	(506)	0	(506)	0	3,008,373	0	0	0	105,448	XXX...	XXX...

Bonds - U.S. States, Territories and Possessions

452151	8V	8	ILLINOIS ST 4.421% 01/01/15.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....5,000,000	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....0	.....	.....5,000,000	.....	.....	.....0	155,349	01/01/2015	1FE.....
452151	S4	6	ILLINOIS ST 5.000% 01/01/17.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....3,272,196	3,100,000	3,401,351	3,278,786	.....	.....(6,590)	.....	.....(6,590)	.....	.....3,272,196	.....	.....	.....0	108,931	01/01/2017	1FE.....
452151	S5	3	ILLINOIS ST 5.250% 01/01/18.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....1,072,941	1,000,000	1,114,600	1,075,200	.....	.....(2,259)	.....	.....(2,259)	.....	.....1,072,941	.....	.....	.....0	36,896	01/01/2018	1FE.....
641460	ZN	3	NEVADA ST 5.000% 02/01/14.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....2,045,575	2,000,000	2,150,900	2,050,225	.....	.....(4,650)	.....	.....(4,650)	.....	.....2,045,575	.....	.....	.....0	61,944	02/01/2014	1FE.....
658256	SY	9	NORTH CAROLINA ST 5.500% 03/01/14.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....523,722	500,000	567,965	526,056	.....	.....(2,334)	.....	.....(2,334)	.....	.....523,722	.....	.....	.....0	14,743	03/01/2014	1FE.....
709141	3G	8	PENNSYLVANIA ST 5.500% 01/01/14.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....520,923	500,000	563,510	523,196	.....	.....(2,273)	.....	.....(2,273)	.....	.....520,923	.....	.....	.....0	19,326	01/01/2014	1FE.....
709141	Q6	5	PENNSYLVANIA ST 5.000% 09/01/13.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....356,678	350,000	377,066	357,560	.....	.....(882)	.....	.....(882)	.....	.....356,678	.....	.....	.....0	9,382	09/01/2013	1FE.....
76222R	EA	6	RHODE ISLAND ST & 5.000% 08/01/14.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....395,668	380,000	419,189	396,928	.....	.....(1,260)	.....	.....(1,260)	.....	.....395,668	.....	.....	.....0	11,769	08/01/2014	1FE.....
880541	QS	9	TENNESSEE ST 3.378% 08/01/22.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....2,150,000	2,150,000	2,150,000	2,150,000	.....	.....	.....	.....0	.....	.....2,150,000	.....	.....	.....0	27,840	08/01/2022	1FE.....
880541	QT	7	TENNESSEE ST 3.528% 08/01/23.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....3,275,000	3,275,000	3,275,000	3,275,000	.....	.....	.....	.....0	.....	.....3,275,000	.....	.....	.....0	44,291	08/01/2023	1FE.....
939741	PH	1	WASHINGTON ST 6.400% 06/01/17.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....569,982	525,000	620,823	572,239	.....	.....(2,257)	.....	.....(2,257)	.....	.....569,982	.....	.....	.....0	9,613	06/01/2017	1FE.....
93974B	WC	2	WASHINGTON ST 5.000% 01/01/18.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....523,634	500,000	540,210	524,535	.....	.....(901)	.....	.....(901)	.....	.....523,634	.....	.....	.....0	17,569	01/01/2017	1FE.....
93974C	YQ	7	WASHINGTON ST 5.000% 08/01/19.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....937,029	800,000	947,384	940,404	.....	.....(3,375)	.....	.....(3,375)	.....	.....937,029	.....	.....	.....0	24,778	08/01/2019	1FE.....
93974C	YR	5	WASHINGTON ST 5.000% 08/01/20.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....1,793,689	1,530,000	1,810,832	1,799,279	.....	.....(5,590)	.....	.....(5,590)	.....	.....1,793,689	.....	.....	.....0	47,388	08/01/2020	1FE.....
977056	RN	2	WISCONSIN ST 5.500% 11/01/13.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....719,903	700,000	774,200	722,268	.....	.....(2,365)	.....	.....(2,365)	.....	.....719,903	.....	.....	.....0	14,224	11/01/2013	1FE.....
97705L	CR	6	WISCONSIN ST 5.250% 05/01/14.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....1,623,280	1,575,000	1,721,790	1,627,627	.....	.....(4,348)	.....	.....(4,348)	.....	.....1,623,280	.....	.....	.....0	30,548	05/01/2014	1FE.....
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							24,780,220	23,885,000	25,434,820	24,819,303	0	(39,084)	0	(39,084)	0	24,780,220	0	0	0	634,591	XXX...	XXX...

Bonds - U.S. Political Subdivisions of States, Territories and Possessions

003554	UF	7	ABINGTON PA SCH DIST 5.125% 10/01/34.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....538,740	500,000	543,360	538,931	.....	.....(191)	.....	.....(191)	.....	.....538,740	.....	.....	.....0	11,602	10/01/2034	1FE.....
021087	MM	0	ALPINE UTAH SCH DIST 5.250% 03/15/17.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....1,008,097	1,000,000	1,080,950	1,011,270	.....	.....(3,173)	.....	.....(3,173)	.....	.....1,008,097	.....	.....	.....0	26,104	09/15/2012	1FE.....
114889	TM	0	BROWARD CNTY FLA 5.000% 01/01/23.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....2,500,689	2,420,000	2,663,016	2,509,455	.....	.....(8,765)	.....	.....(8,765)	.....	.....2,500,689	.....	.....	.....0	85,036	01/01/2014	1FE.....
213183	Y8	3	COOK CNTY ILL 5.250% 11/15/13.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....1,199,476	1,170,000	1,277,886	1,202,900	.....	.....(3,424)	.....	.....(3,424)	.....	.....1,199,476	.....	.....	.....0	20,304	11/15/2013	1FE.....
242595	NC	6	DEARBORN MICH SCH DIST 5.000% 05/01/18.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....853,854	815,000	885,449	855,218	.....	.....(1,364)	.....	.....(1,364)	.....	.....853,854	.....	.....	.....0	15,055	05/01/2017	1FE.....
262615	FD	4	DU PAGE COOK & WILL CNT 5.000% 06/01/18.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....1,067,044	1,020,000	1,104,181	1,068,662	.....	.....(1,617)	.....	.....(1,617)	.....	.....1,067,044	.....	.....	.....0	14,592	06/01/2017	1FE.....
283734	FD	8	EL PASO TEX 5.000% 08/15/18.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....530,480	505,000	549,324	531,316	.....	.....(836)	.....	.....(836)	.....	.....530,480	.....	.....	.....0	14,659	08/15/2017	1FE.....
442331	JS	4	HOUSTON TX 5.000% 03/01/15.....	.....	03/14/2012	Fireman's Fund Pooling.....	.....	.....1,046,480	1,000,000	1,102,140	1,049,448	.....	.....(2,968)	.....	.....(2,968)	.....	.....1,046,480	.....	.....	.....0	26,806	03/01/2015	1FE.....

QE05

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)

442403	BQ	3		03/14/2012	FIREMAN'S FUND POOLING		420,717	400,000	436,544	421,397		(680)		(680)		420,717			0	11,611	08/15/2017	1FE
478449	Z7	9		03/14/2012	FIREMAN'S FUND POOLING		316,780	300,000	329,337	317,328		(549)		(549)		316,780			0	8,042	09/01/2017	1FE
520228	K7	1		03/14/2012	FIREMAN'S FUND POOLING		368,242	350,000	383,782	368,919		(677)		(677)		368,242			0	10,840	02/01/2017	1FE
59333F	KE	9		03/14/2012	FIREMAN'S FUND POOLING		335,114	300,000	343,197	336,133		(1,020)		(1,020)		335,114			0	10,542	07/01/2018	1FE
64966J	MP	8		03/14/2012	FIREMAN'S FUND POOLING		1,042,349	900,000	1,054,557	1,046,473		(4,124)		(4,124)		1,042,349			0	26,875	08/01/2018	1FE
64966J	MQ	6		03/14/2012	FIREMAN'S FUND POOLING		2,770,731	2,400,000	2,797,512	2,779,783		(9,052)		(9,052)		2,770,731			0	71,667	08/01/2019	1FE
64966J	MR	4		03/14/2012	FIREMAN'S FUND POOLING		3,230,276	2,800,000	3,256,988	3,239,307		(9,032)		(9,032)		3,230,276			0	83,611	08/01/2020	1FE
64966J	RV	0		03/14/2012	FIREMAN'S FUND POOLING		9,406,980	8,100,000	9,456,102	9,430,417		(23,437)		(23,437)		9,406,980			0	169,875	10/01/2021	1FE
779240	BN	9		03/14/2012	FIREMAN'S FUND POOLING		506,027	480,000	525,878	506,894		(866)		(866)		506,027			0	14,867	08/01/2021	1FE
840610	MC	0		03/14/2012	FIREMAN'S FUND POOLING		737,807	700,000	769,972	739,211		(1,404)		(1,404)		737,807			0	21,681	02/01/2017	1FE
947134	VE	9		03/14/2012	FIREMAN'S FUND POOLING		169,998	190,000	158,475	168,012		1,986		1,986		169,998			0		02/15/2014	1FE
947134	VQ	2		03/14/2012	FIREMAN'S FUND POOLING		2,111,552	2,360,000	1,968,428	2,086,883		24,669		24,669		2,111,552			0		02/15/2014	1FE
968648	UK	9		03/14/2012	FIREMAN'S FUND POOLING		2,050,764	1,950,000	2,137,785	2,054,613		(3,849)		(3,849)		2,050,764			0	68,521	01/01/2017	1FE
969887	KD	9		03/14/2012	FIREMAN'S FUND POOLING		518,492	500,000	553,210	520,341		(1,849)		(1,849)		518,492			0	15,240	02/15/2014	1FE
2499999					Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions		32,730,689	30,160,000	33,378,073	32,782,911	0	(52,222)	0	(52,222)	0	32,730,689	0	0	0	727,530	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

038141	JR	9		03/14/2012	FIREMAN'S FUND POOLING		326,028	310,000	339,996	326,641		(612)		(612)		326,028			0	10,893	01/01/2017	1FE
040677	AM	8		03/14/2012	FIREMAN'S FUND POOLING		357,365	350,000	382,809	358,477		(1,113)		(1,113)		357,365			0	13,221	07/01/2013	1FE
13066Y	SN	0		03/14/2012	FIREMAN'S FUND POOLING		2,495,789	2,100,000	2,516,346	2,503,450		(7,662)		(7,662)		2,495,789			0	38,792	05/01/2021	1FE
13066Y	SP	5		03/14/2012	FIREMAN'S FUND POOLING		4,497,712	3,800,000	4,539,252	4,513,200		(15,489)		(15,489)		4,497,712			0	70,194	05/01/2020	1FE
172311	EK	4		03/14/2012	FIREMAN'S FUND POOLING		734,391	700,000	764,883	735,717		(1,326)		(1,326)		734,391			0	10,014	12/01/2016	1FE
196558	RA	0		03/14/2012	FIREMAN'S FUND POOLING		1,827,618	1,705,000	1,836,899	1,830,768		(3,150)		(3,150)		1,827,618			0	39,404	01/01/2019	1FE
235036	RK	8		03/14/2012	FIREMAN'S FUND POOLING		888,443	785,000	895,834	890,850		(2,408)		(2,408)		888,443			0	14,501	11/01/2019	1FE
235036	RL	6		03/14/2012	FIREMAN'S FUND POOLING		789,236	700,000	794,731	791,024		(1,788)		(1,788)		789,236			0	12,931	11/01/2020	1FE
235036	RM	4		03/14/2012	FIREMAN'S FUND POOLING		556,980	500,000	560,465	558,113		(1,133)		(1,133)		556,980			0	9,236	11/01/2020	1FE
249182	DC	7		03/14/2012	FIREMAN'S FUND POOLING		2,447,105	2,200,000	2,469,016	2,457,052		(9,946)		(9,946)		2,447,105			0	48,583	11/15/2016	1FE
251237	Y5	6		03/14/2012	FIREMAN'S FUND POOLING		1,016,966	1,000,000	1,074,890	1,019,531		(2,564)		(2,564)		1,016,966			0	35,139	07/01/2013	1FE
251255	G3	3		03/14/2012	FIREMAN'S FUND POOLING		612,066	600,000	653,370	613,890		(1,824)		(1,824)		612,066			0	22,138	07/01/2013	1FE
251255	K4	6		03/14/2012	FIREMAN'S FUND POOLING		328,835	305,000	332,279	329,012		(177)		(177)		328,835			0	11,253	07/01/2032	1FE
31347N	DV	5		03/01/2012	PAYDOWN		68	68	71	71		(2)		(2)		68			0	1	08/01/2019	1
31347R	3N	5		03/01/2012	PAYDOWN		870	870	862	861		10		10		870			0	15	05/01/2019	1
313602	PQ	1		03/01/2012	PAYDOWN		3,271	3,271	3,582	3,309		(38)		(38)		3,271			0	73	04/25/2019	1
31360B	Q9	8		03/01/2012	PAYDOWN		51	51	55	53		(2)		(2)		51			0	1	01/01/2013	1
31362N	3D	6		03/01/2012	PAYDOWN		253	253	256	254		(1)		(1)		253			0	4	10/01/2018	1
31381S	M8	2		03/01/2012	PAYDOWN		13,170	13,170	13,216	13,215		(44)		(44)		13,170			0	67	11/01/2021	1
31381S	NV	0		03/01/2012	PAYDOWN		25,776	25,776	26,267	26,260		(484)		(484)		25,776			0	148	10/01/2021	1

QE05.1

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
QE052	31381S	NX 6			FNMA CMBS-POOL-469406 3.370% 10/01/21.....				14,004	14,004	14,293	14,290	.....	.....(286)	(286)	14,004	.....	.....	.....0	83	10/01/2021	1.....
	3138A1	VQ 1			FNMA RMBS-POOL-AH0622 4.000% 01/01/41.....				250,106	250,106	260,051	260,025	.....	.....(9,920)	(9,920)	250,106	.....	.....	.....0	1,819	01/01/2041	1.....
	3138A2	3H 0			FNMA RMBS-POOL-AH1699 3.500% 11/01/41.....				60,039	60,039	60,510	60,508	.....	.....(469)	(469)	60,039	.....	.....	.....0	483	11/01/2041	1.....
	3138A2	YM 5			FNMA RMBS-POOL-AH1615 4.000% 01/01/41.....				15,749	15,749	16,375	16,374	.....	.....(625)	(625)	15,749	.....	.....	.....0	126	01/01/2041	1.....
	3138A3	MB 0			FNMA RMBS-POOL-AH2153 4.000% 03/01/41.....				882	882	918	917	.....	.....(35)	(35)	882	.....	.....	.....0	6	03/01/2041	1.....
	3138A5	GN 6			FNMA RMBS-POOL-AH3804 4.000% 02/01/41.....				1,946	1,946	2,024	2,024	.....	.....(77)	(77)	1,946	.....	.....	.....0	14	02/01/2041	1.....
	3138A7	FR 4			FNMA RMBS-POOL-AH5575 4.000% 02/01/41.....				101,883	101,883	105,934	105,924	.....	.....(4,041)	(4,041)	101,883	.....	.....	.....0	718	02/01/2041	1.....
	3138A7	QL 5			FNMA RMBS-POOL-AH5858 4.000% 02/01/41.....				134,636	134,636	139,990	139,976	.....	.....(5,340)	(5,340)	134,636	.....	.....	.....0	1,068	02/01/2041	1.....
	3138A8	J4 9			FNMA RMBS-POOL-AH6582 4.000% 03/01/41.....				42,605	42,605	44,300	44,295	.....	.....(1,690)	(1,690)	42,605	.....	.....	.....0	293	03/01/2041	1.....
	3138A8	N4 4			FNMA RMBS-POOL-AH6710 4.000% 03/01/41.....				4,211	4,211	4,378	4,378	.....	.....(167)	(167)	4,211	.....	.....	.....0	22	03/01/2041	1.....
	3138A9	XX 7			FNMA RMBS-POOL-AH7893 4.000% 03/01/41.....				4,479	4,479	4,657	4,656	.....	.....(178)	(178)	4,479	.....	.....	.....0	30	03/01/2041	1.....
	3138AA	WN 7			FNMA RMBS-POOL-AH8752 4.000% 03/01/41.....				63,929	63,929	66,471	66,465	.....	.....(2,536)	(2,536)	63,929	.....	.....	.....0	517	03/01/2041	1.....
	3138AB	BY 4			FNMA RMBS-POOL-AH9054 4.500% 04/01/41.....				432,777	432,777	456,512	456,455	.....	.....(23,678)	(23,678)	432,777	.....	.....	.....0	3,395	04/01/2041	1.....
	3138AB	EM 7			FNMA RMBS-POOL-AH9139 4.000% 04/01/41.....				2,334	2,334	2,427	2,427	.....	.....(93)	(93)	2,334	.....	.....	.....0	16	04/01/2041	1.....
	3138AF	YF 1			FNMA RMBS-POOL-AI2509 4.000% 03/01/41.....				4,616	4,616	4,799	4,799	.....	.....(183)	(183)	4,616	.....	.....	.....0	31	03/01/2041	1.....
	3138AJ	DN 9			FNMA RMBS-POOL-AI4608 4.000% 08/01/41.....				257,543	257,543	267,785	267,759	.....	.....(10,216)	(10,216)	257,543	.....	.....	.....0	1,814	08/01/2041	1.....
	3138AK	GQ 6			FNMA RMBS-POOL-AI5606 4.000% 07/01/41.....				5,351	5,351	5,564	5,563	.....	.....(212)	(212)	5,351	.....	.....	.....0	41	07/01/2041	1.....
	3138AL	LB 1			FNMA RMBS-POOL-AI6621 4.500% 08/01/41.....				80,999	80,999	85,441	85,430	.....	.....(4,432)	(4,432)	80,999	.....	.....	.....0	572	08/01/2041	1.....
	3138AM	HP 3			FNMA RMBS-POOL-AI7437 4.500% 07/01/41.....				618,032	618,032	651,927	651,846	.....	.....(33,814)	(33,814)	618,032	.....	.....	.....0	3,837	07/01/2041	1.....
	3138AU	3H 8			FNMA RMBS-POOL-AJ3499 3.500% 11/01/41.....				32,972	32,972	33,231	33,229	.....	.....(257)	(257)	32,972	.....	.....	.....0	194	11/01/2041	1.....
	31402T	VU 6			FNMA RMBS-POOL-737827 4.500% 09/01/33.....				35,115	35,115	37,041	37,034	.....	.....(1,919)	(1,919)	35,115	.....	.....	.....0	184	09/01/2033	1.....
	31403G	5F 5			FNMA RMBS-POOL-748846 5.259% 06/01/37.....				9,097	9,097	9,115	9,115	.....	.....(18)	(18)	9,097	.....	.....	.....0	52	06/01/2037	1.....
	31410G	F2 4			FNMA RMBS-POOL-888585 3.521% 05/01/37.....				1,507,811	1,507,811	1,517,058	1,516,744	.....	.....(8,933)	(8,933)	1,507,811	.....	.....	.....0	7,931	05/01/2037	1.....
	31411F	VW 1			FNMA RMBS-POOL-907029 5.475% 09/01/37.....				24,270	24,270	24,304	24,303	.....	.....(32)	(32)	24,270	.....	.....	.....0	263	09/01/2037	1.....
	31411V	D8 9			FNMA RMBS-POOL-915527 5.627% 08/01/37.....				11,049	11,049	11,097	11,096	.....	.....(47)	(47)	11,049	.....	.....	.....0	103	08/01/2037	1.....
	31414N	HG 2			FNMA RMBS-POOL-971031 4.000% 01/01/39.....				44,027	44,027	45,777	45,760	.....	.....(1,733)	(1,733)	44,027	.....	.....	.....0	288	01/01/2039	1.....
	31415X	JD 4			FNMA RMBS-POOL-992260 4.000% 01/01/39.....				238,924	238,924	248,425	248,313	.....	.....(9,389)	(9,389)	238,924	.....	.....	.....0	1,540	01/01/2039	1.....
	31416J	FT 3			FNMA RMBS-POOL-AA1077 4.500% 06/01/38.....				637,558	637,558	672,524	672,428	.....	.....(34,870)	(34,870)	637,558	.....	.....	.....0	5,000	06/01/2038	1.....
	31416K	L2 2			FNMA RMBS-POOL-AA2144 4.000% 01/01/39.....				417,961	417,961	434,581	433,932	.....	.....(15,971)	(15,971)	417,961	.....	.....	.....0	2,456	01/01/2039	1.....
	31416K	LT 3			FNMA RMBS-POOL-AA2137 4.000% 01/01/39.....				439,497	439,497	456,973	456,710	.....	.....(17,214)	(17,214)	439,497	.....	.....	.....0	2,764	01/01/2039	1.....
	31416L	3C 8			FNMA RMBS-POOL-AA3494 4.000% 02/01/39.....				154,215	154,215	160,347	160,329	.....	.....(6,115)	(6,115)	154,215	.....	.....	.....0	1,002	02/01/2039	1.....
	31416M	FU 3			FNMA RMBS-POOL-AA3778 4.000% 04/01/39.....				4,714	4,714	4,901	4,901	.....	.....(187)	(187)	4,714	.....	.....	.....0	32	04/01/2039	1.....
	31416W	T4 4			FNMA RMBS-POOL-AB1470 4.500% 09/01/40.....				1,306,011	1,306,011	1,377,637	1,377,459	.....	.....(71,448)	(71,448)	1,306,011	.....	.....	.....0	9,061	09/01/2040	1.....
	31416X	E9 7			FNMA RMBS-POOL-AB1959 4.000% 12/01/40.....				643	643	669	669	.....	.....(26)	(26)	643	.....	.....	.....0	3	12/01/2040	1.....
	31417W	SK 8			FNMA RMBS-POOL-AC9521 4.000% 01/01/40.....				55,157	55,157	57,351	57,345	.....	.....(2,187)	(2,187)	55,157	.....	.....	.....0	376	01/01/2040	1.....
	31417Y	KR 7			FNMA RMBS-POOL-MA0303 4.000% 01/01/40.....				84,601	84,601	87,965	87,952	.....	.....(3,351)	(3,351)	84,601	.....	.....	.....0	677	01/01/2040	1.....

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)

QE05.3

31418A	BA	5	FNMA RMBS-POOL-MA0932	3.500%	12/01/41.....	03/01/2012	Paydown.....	13,221	13,221	13,325	13,324	.....	.....(103)	.....	.....(103)	.....	.....13,221	.....	.....	.....0	93	12/01/2041	1.....
31418P	DQ	5	FNMA RMBS-POOL-AD1910	3.500%	11/01/41.....	03/01/2012	Paydown.....	21,706	21,706	21,876	21,875	.....	.....(169)	.....	.....(169)	.....	.....21,706	.....	.....	.....0	132	11/01/2041	1.....
31418V	JW	3	FNMA RMBS-POOL-AD7476	4.000%	01/01/41.....	03/01/2012	Paydown.....	22,600	22,600	23,499	23,497	.....	.....(896)	.....	.....(896)	.....	.....22,600	.....	.....	.....0	194	01/01/2041	1.....
31418V	Q2	1	FNMA RMBS-POOL-AD7672	4.000%	09/01/40.....	03/01/2012	Paydown.....	9,773	9,773	10,161	10,159	.....	.....(387)	.....	.....(387)	.....	.....9,773	.....	.....	.....0	66	09/01/2040	1.....
31418X	U6	3	FNMA RMBS-POOL-AD9604	4.000%	08/01/40.....	03/01/2012	Paydown.....	1,841,900	1,841,900	1,915,144	1,914,951	.....	.....(73,051)	.....	.....(73,051)	.....	.....1,841,900	.....	.....	.....0	12,036	08/01/2040	1.....
31418Y	AB	2	FNMA RMBS-POOL-AD9901	4.000%	08/01/40.....	03/01/2012	Paydown.....	2,060	2,060	2,142	2,142	.....	.....(82)	.....	.....(82)	.....	.....2,060	.....	.....	.....0	20	08/01/2040	1.....
31419A	DT	1	FNMA RMBS-POOL-AE0113	4.000%	07/01/40.....	03/01/2012	Paydown.....	2,810	2,810	2,922	2,921	.....	.....(111)	.....	.....(111)	.....	.....2,810	.....	.....	.....0	19	07/01/2040	1.....
31419A	G2	7	FNMA RMBS-POOL-AE0216	4.000%	08/01/40.....	03/01/2012	Paydown.....	67,073	67,073	69,741	69,734	.....	.....(2,660)	.....	.....(2,660)	.....	.....67,073	.....	.....	.....0	463	08/01/2040	1.....
31419B	BT	1	FNMA RMBS-POOL-AE0949	4.000%	02/01/41.....	03/01/2012	Paydown.....	2,387	2,387	2,482	2,482	.....	.....(95)	.....	.....(95)	.....	.....2,387	.....	.....	.....0	17	02/01/2041	1.....
31419C	K6	9	FNMA RMBS-POOL-AE2116	4.000%	08/01/40.....	03/01/2012	Paydown.....	5,477	5,477	5,695	5,695	.....	.....(217)	.....	.....(217)	.....	.....5,477	.....	.....	.....0	35	08/01/2040	1.....
31419D	UN	9	FNMA RMBS-POOL-AE3288	4.000%	12/01/40.....	03/01/2012	Paydown.....	1,097	1,097	1,141	1,141	.....	.....(44)	.....	.....(44)	.....	.....1,097	.....	.....	.....0	7	12/01/2040	1.....
31419E	5S	4	FNMA RMBS-POOL-AE4456	4.000%	02/01/41.....	03/01/2012	Paydown.....	1,621	1,621	1,686	1,686	.....	.....(64)	.....	.....(64)	.....	.....1,621	.....	.....	.....0	11	02/01/2041	1.....
31419E	6N	4	FNMA RMBS-POOL-AE4476	4.000%	03/01/41.....	03/01/2012	Paydown.....	8,351	8,351	8,683	8,682	.....	.....(331)	.....	.....(331)	.....	.....8,351	.....	.....	.....0	58	03/01/2041	1.....
31419E	P6	0	FNMA RMBS-POOL-AE4044	4.000%	10/01/40.....	03/01/2012	Paydown.....	3,331	3,331	3,463	3,463	.....	.....(132)	.....	.....(132)	.....	.....3,331	.....	.....	.....0	32	10/01/2040	1.....
31419E	RA	9	FNMA RMBS-POOL-AE4080	4.000%	01/01/41.....	03/01/2012	Paydown.....	279	279	290	290	.....	.....(11)	.....	.....(11)	.....	.....279	.....	.....	.....0	2	01/01/2041	1.....
31419E	U6	4	FNMA RMBS-POOL-AE4204	4.000%	09/01/40.....	03/01/2012	Paydown.....	4,396	4,396	4,571	4,570	.....	.....(174)	.....	.....(174)	.....	.....4,396	.....	.....	.....0	30	09/01/2040	1.....
31419J	A4	0	FNMA RMBS-POOL-AE7226	4.000%	12/01/40.....	03/01/2012	Paydown.....	2,368	2,368	2,462	2,462	.....	.....(94)	.....	.....(94)	.....	.....2,368	.....	.....	.....0	15	12/01/2040	1.....
31419J	SM	1	FNMA RMBS-POOL-AE7723	4.000%	11/01/40.....	03/01/2012	Paydown.....	2,172	2,172	2,259	2,259	.....	.....(86)	.....	.....(86)	.....	.....2,172	.....	.....	.....0	15	11/01/2040	1.....
31419K	2E	4	FNMA RMBS-POOL-AE8872	4.000%	11/01/40.....	03/01/2012	Paydown.....	150	150	156	156	.....	.....(6)	.....	.....(6)	.....	.....150	.....	.....	.....0	1	11/01/2040	1.....
31419L	TA	1	FNMA RMBS-POOL-AE9544	4.000%	11/01/40.....	03/01/2012	Paydown.....	87,952	87,952	91,449	91,440	.....	.....(3,488)	.....	.....(3,488)	.....	.....87,952	.....	.....	.....0	587	11/01/2040	1.....
365418	AY	8	GARDEN ST PRESERVATION	5.000%	11/01/21....	03/14/2012	Fireman's Fund Pooling.....	1,225,235	1,200,000	1,294,164	1,228,234	.....	.....(2,999)	.....	.....(2,999)	.....	.....1,225,235	.....	.....	.....0	22,167	11/01/2013	1FE.....
455141	MJ	7	INDIANA TRANSN FIN AUTH	5.250%	06/01/28.....	03/14/2012	Fireman's Fund Pooling.....	523,386	500,000	561,535	525,420	.....	.....(2,034)	.....	.....(2,034)	.....	.....523,386	.....	.....	.....0	7,510	06/01/2014	1FE.....
46263R	AY	1	IPS MULTI-SCH BLDG CORP	5.000%	01/15/14.....	03/14/2012	Fireman's Fund Pooling.....	259,419	255,000	274,087	260,064	.....	.....(645)	.....	.....(645)	.....	.....259,419	.....	.....	.....0	8,465	07/15/2013	1FE.....
46613P	FJ	0	JEA FLA WTR & SWR SYS R	5.250%	10/01/13.....	03/14/2012	Fireman's Fund Pooling.....	562,760	550,000	599,000	564,345	.....	.....(1,585)	.....	.....(1,585)	.....	.....562,760	.....	.....	.....0	13,074	10/01/2013	1FE.....
472682	MJ	9	JEFFERSON CNTY ALA SWR	5.125%	02/01/42....	03/14/2012	Fireman's Fund Pooling.....	1,490,495	1,400,000	1,496,936	1,490,800	.....	.....(305)	.....	.....(305)	.....	.....1,490,495	.....	.....	.....0	44,445	02/01/2042	1FE.....
49151E	QY	2	KENTUCKY ST PPTY & BLDG	5.125%	10/01/17.....	03/14/2012	Fireman's Fund Pooling.....	1,021,863	1,000,000	1,084,150	1,024,580	.....	.....(2,717)	.....	.....(2,717)	.....	.....1,021,863	.....	.....	.....0	23,205	10/01/2013	1FE.....
575579	HE	0	MASSACHUSETTS BAY TRANS	5.000%	07/01/27.....	03/14/2012	Fireman's Fund Pooling.....	1,721,492	1,500,000	1,738,605	1,723,657	.....	.....(2,164)	.....	.....(2,164)	.....	.....1,721,492	.....	.....	.....0	52,708	07/01/2027	1FE.....
576002	AM	1	MASSACHUSETTS ST SPL OB	5.250%	01/01/26....	03/14/2012	Fireman's Fund Pooling.....	1,291,670	1,250,000	1,375,088	1,296,187	.....	.....(4,517)	.....	.....(4,517)	.....	.....1,291,670	.....	.....	.....0	46,120	01/01/2014	1FE.....
604114	PL	6	MINNESOTA PUB FACS AUTH	5.000%	03/01/14....	03/14/2012	Fireman's Fund Pooling.....	1,812,894	1,750,000	1,928,430	1,819,073	.....	.....(6,179)	.....	.....(6,179)	.....	.....1,812,894	.....	.....	.....0	46,910	03/01/2014	1FE.....
645916	WY	9	NEW JERSEY ECONOMIC DEV	5.000%	09/01/18..	03/14/2012	Fireman's Fund Pooling.....	2,038,446	2,000,000	2,154,820	2,043,527	.....	.....(5,081)	.....	.....(5,081)	.....	.....2,038,446	.....	.....	.....0	53,611	09/01/2013	1FE.....
646135	5Q	2	NEW JERSEY ST TRANSPRTN	5.500%	12/15/20....	03/14/2012	Fireman's Fund Pooling.....	2,034,613	1,800,000	2,048,670	2,039,140	.....	.....(4,526)	.....	.....(4,526)	.....	.....2,034,613	.....	.....	.....0	24,475	12/15/2020	1FE.....
64971Q	JC	8	NEW YORK CITY NY	5.000%	11/01/21.....	03/14/2012	Fireman's Fund Pooling.....	707,933	600,000	713,352	709,882	.....	.....(1,948)	.....	.....(1,948)	.....	.....707,933	.....	.....	.....0	11,083	11/01/2021	1FE.....
64971Q	JM	6	NEW YORK CITY NY	5.000%	02/01/20.....	03/14/2012	Fireman's Fund Pooling.....	820,672	700,000	828,296	823,425	.....	.....(2,752)	.....	.....(2,752)	.....	.....820,672	.....	.....	.....0	19,542	02/01/2020	1FE.....
64971Q	JP	9	NEW YORK CITY NY	5.000%	02/01/22.....	03/14/2012	Fireman's Fund Pooling.....	809,037	700,000	814,954	811,174	.....	.....(2,137)	.....	.....(2,137)	.....	.....809,037	.....	.....	.....0	19,542	02/01/2021	1FE.....
64983M	GN	2	NEW YORK ST DORM AUTH R	5.000%	08/15/18....	03/14/2012	Fireman's Fund Pooling.....	753,487	720,000	781,416	754,710	.....	.....(1,223)	.....	.....(1,223)	.....	.....753,487	.....	.....	.....0	20,900	02/15/2017	1FE.....
649902	TJ	2	NEW YORK ST DORM AUTH S	5.000%	03/15/18....	03/14/2012	Fireman's Fund Pooling.....	1,257,672	1,100,000	1,296,746	1,262,539	.....	.....(4,868)	.....	.....(4,868)	.....	.....1,257,672	.....	.....	.....0	27,347	03/15/2018	1FE.....

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)

QE054

65887P	HS	7		03/14/2012	FIREMAN'S FUND POOLING.....		3,503,154	3,000,000	3,529,920	3,512,074		(8,920)		(8,920)		3,503,154			0	89,583	10/01/2021	1FE.....
662826	FD	3		01/01/2012	PAYDOWN.....		105,260	105,260	105,260	105,260				0		105,260			0	396	04/01/2040	1FE.....
662826	FD	3		03/14/2012	FIREMAN'S FUND POOLING.....		3,265,810	3,265,810	3,265,810	3,265,810				0		3,265,810			0	23,380	04/01/2040	1FE.....
66285W	HA	7		03/14/2012	FIREMAN'S FUND POOLING.....		1,216,402	1,100,000	1,237,841	1,221,315		(4,913)		(4,913)		1,216,402			0	29,486	09/01/2016	1FE.....
66285W	JE	7		03/14/2012	FIREMAN'S FUND POOLING.....		5,595,046	5,000,000	5,613,450	5,605,783		(10,736)		(10,736)		5,595,046			0	86,111	09/01/2021	1FE.....
677659	QS	6		03/14/2012	FIREMAN'S FUND POOLING.....		725,910	710,000	766,743	727,701		(1,792)		(1,792)		725,910			0	10,157	12/01/2013	1FE.....
709221	EZ	4		03/14/2012	FIREMAN'S FUND POOLING.....		641,633	625,000	684,813	643,506		(1,873)		(1,873)		641,633			0	9,388	12/01/2013	1FE.....
709221	FB	6		03/14/2012	FIREMAN'S FUND POOLING.....		872,621	850,000	931,345	875,169		(2,548)		(2,548)		872,621			0	12,768	12/01/2013	1FE.....
735000	QG	9		03/14/2012	FIREMAN'S FUND POOLING.....		321,260	300,000	322,545	321,703		(443)		(443)		321,260			0	5,542	05/01/2020	1FE.....
759911	TE	0		03/14/2012	FIREMAN'S FUND POOLING.....		2,424,879	2,170,000	2,565,287	2,432,066		(7,187)		(7,187)		2,424,879			0	91,502	07/01/2018	1FE.....
771902	FZ	1		03/14/2012	FIREMAN'S FUND POOLING.....		8,258,902	8,000,000	8,267,920	8,261,050		(2,148)		(2,148)		8,258,902			0	105,778	11/15/2030	1FE.....
79766D	AB	5		03/14/2012	FIREMAN'S FUND POOLING.....		2,854,785	2,700,000	2,865,186	2,857,984		(3,198)		(3,198)		2,854,785			0	49,875	05/01/2020	1FE.....
79766D	AC	3		03/14/2012	FIREMAN'S FUND POOLING.....		2,144,541	2,050,000	2,150,061	2,146,224		(1,684)		(1,684)		2,144,541			0	37,868	05/01/2021	1FE.....
79766D	BY	4		03/14/2012	FIREMAN'S FUND POOLING.....		1,447,562	1,400,000	1,449,644	1,448,402		(841)		(841)		1,447,562			0	25,861	05/01/2021	1FE.....
79766D	BZ	1		03/14/2012	FIREMAN'S FUND POOLING.....		2,865,669	2,800,000	2,868,572	2,866,822		(1,153)		(1,153)		2,865,669			0	51,722	05/01/2021	1FE.....
842039	CG	2		03/14/2012	FIREMAN'S FUND POOLING.....		1,131,486	1,000,000	1,138,510	1,133,917		(2,432)		(2,432)		1,131,486			0	14,306	06/01/2021	1FE.....
845040	FP	4		03/14/2012	FIREMAN'S FUND POOLING.....		789,922	750,000	822,630	791,342		(1,420)		(1,420)		789,922			0	16,979	04/01/2017	1FE.....
847184	SJ	8		03/14/2012	FIREMAN'S FUND POOLING.....		623,856	595,000	646,610	624,849		(993)		(993)		623,856			0	8,512	06/01/2017	1FE.....
88880T	MS	2		03/14/2012	FIREMAN'S FUND POOLING.....		4,955,138	4,400,000	5,023,128	4,975,054		(19,916)		(19,916)		4,955,138			0	62,944	06/01/2017	1FE.....
914440	ER	9		03/14/2012	FIREMAN'S FUND POOLING.....		768,833	750,000	819,863	771,071		(2,238)		(2,238)		768,833			0	14,547	11/01/2013	1FE.....
915137	M6	7		03/14/2012	FIREMAN'S FUND POOLING.....		436,047	415,000	453,782	436,817		(770)		(770)		436,047			0	12,047	02/15/2017	1FE.....
915137	QM	8		03/14/2012	FIREMAN'S FUND POOLING.....		688,898	675,000	732,652	690,784		(1,886)		(1,886)		688,898			0	20,573	08/15/2013	1FE.....
92817F	8D	1		03/14/2012	FIREMAN'S FUND POOLING.....		615,515	605,000	649,697	616,989		(1,475)		(1,475)		615,515			0	18,738	08/01/2013	1FE.....
977123	RG	5		03/14/2012	FIREMAN'S FUND POOLING.....		2,414,540	2,375,000	2,548,945	2,420,515		(5,975)		(5,975)		2,414,540			0	83,455	07/01/2013	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....						93,121,203	86,964,996	95,212,041	93,655,071	0	(533,864)	0	(533,864)	0	93,121,203	0	0	0	1,719,874	XXX...	XXX...

Bonds - Industrial and Miscellaneous

00780*	AA	4		03/31/2012	TAX CREDIT REDEMPTION.....		951	93	932	932		19		19		951			0		03/01/2017	1FE.....
00780*	AB	2		03/31/2012	TAX CREDIT REDEMPTION.....		2,616	256	2,564	2,564		52		52		2,616			0		03/01/2017	1FE.....
0010EQ	AB	2		03/14/2012	FIREMAN'S FUND POOLING.....		5,001,126	5,000,000	5,009,400	5,001,352		(225)		(225)		5,001,126			0	147,431	03/01/2013	2FE.....
00206R	AM	4		03/14/2012	FIREMAN'S FUND POOLING.....		4,025,683	4,000,000	4,037,680	4,026,384		(700)		(700)		4,025,683			0	74,044	05/15/2018	1FE.....
00209T	AA	3		03/14/2012	FIREMAN'S FUND POOLING.....		2,054,003	2,000,000	2,421,500	2,064,368		(10,365)		(10,365)		2,054,003			0	83,285	03/15/2013	2FE.....
00817Y	AE	8		03/14/2012	FIREMAN'S FUND POOLING.....		2,653,406	2,500,000	2,720,500	2,659,956		(6,550)		(6,550)		2,653,406			0	37,083	06/15/2016	2FE.....
008190	AH	3		03/14/2012	FIREMAN'S FUND POOLING.....		1,163,565	1,140,000	1,176,241	1,164,923		(1,358)		(1,358)		1,163,565			0	16,961	06/01/2015	2FE.....
02635P	RT	2		01/26/2012	VARIOUS.....		4,820,000	5,000,000	4,725,000	4,725,000		26,992		26,992		4,751,992		68,008	68,008	88,523	10/01/2012	4FE.....
02666Q	J5	3		03/14/2012	FIREMAN'S FUND POOLING.....		8,068,997	8,000,000	8,078,880	8,074,381		(5,384)		(5,384)		8,068,997			0	71,533	09/19/2014	1FE.....
03523T	BE	7		03/14/2012	FIREMAN'S FUND POOLING.....		999,573	1,000,000	999,362	999,564		10		10		999,573			0	51,451	01/15/2019	1FE.....

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)

QE05.5

038222	AD	7		03/14/2012	FIREMAN'S FUND POOLING		527,167	500,000	540,320	527,979		(812)		(812)		527,167			0	14,745	10/15/2017	1FE
049560	AF	2		03/14/2012	FIREMAN'S FUND POOLING		4,918,151	5,000,000	4,767,350	4,912,336		5,816		5,816		4,918,151			0	102,438	10/15/2014	2FE
05947U	M2	1		03/14/2012	FIREMAN'S FUND POOLING		3,002,272	3,000,000	3,015,122	3,003,446		(1,174)		(1,174)		3,002,272			0	41,689	07/10/2043	1FM
05947U	X3	7		03/14/2012	FIREMAN'S FUND POOLING		5,005,699	5,000,000	5,025,284	5,006,509		(810)		(810)		5,005,699			0	70,569	07/10/2045	1FM
060505	DP	6		03/14/2012	FIREMAN'S FUND POOLING		994,529	1,000,000	991,470	994,369		161		161		994,529			0	16,451	12/01/2017	1FE
06051G	DY	2		03/14/2012	FIREMAN'S FUND POOLING		4,986,655	5,000,000	4,972,250	4,985,655		1,001		1,001		4,986,655			0	121,892	05/15/2014	1FE
07387B	AH	6		03/14/2012	FIREMAN'S FUND POOLING		3,003,948	3,000,000	3,016,470	3,004,399		(451)		(451)		3,003,948			0	41,809	09/11/2042	1FM
07387B	EB	5		03/14/2012	FIREMAN'S FUND POOLING		2,503,196	2,500,000	2,513,620	2,503,589		(393)		(393)		2,503,196			0	38,661	12/11/2040	1FM
118230	AD	3		03/14/2012	FIREMAN'S FUND POOLING		1,998,232	2,000,000	1,994,300	1,998,106		126		126		1,998,232			0	43,872	10/15/2014	2FE
12513E	AG	9		03/14/2012	FIREMAN'S FUND POOLING		1,998,264	2,000,000	2,001,712	1,998,387		(123)		(123)		1,998,264			0	30,192	07/15/2044	1FM
12514A	AE	1		03/14/2012	FIREMAN'S FUND POOLING		5,505,637	5,500,000	5,527,165	5,507,029		(1,392)		(1,392)		5,505,637			0	92,623	11/15/2044	1FM
126650	BH	2		03/14/2012	FIREMAN'S FUND POOLING		3,154,936	3,000,000	3,208,470	3,160,176		(5,240)		(5,240)		3,154,936			0	49,354	06/01/2017	2FE
14149Y	AL	2		03/14/2012	FIREMAN'S FUND POOLING		4,988,402	5,000,000	4,993,100	4,987,965		436		436		4,988,402			0	120,028	10/15/2016	2FE
14912L	4A	6		03/14/2012	FIREMAN'S FUND POOLING		4,998,106	5,000,000	4,993,850	4,997,852		255		255		4,998,106			0	142,236	08/15/2013	1FE
172967	ES	6		03/14/2012	FIREMAN'S FUND POOLING		3,491,494	3,500,000	3,487,575	3,491,267		227		227		3,491,494			0	70,863	05/15/2018	1FE
172967	EU	1		03/14/2012	FIREMAN'S FUND POOLING		2,999,433	3,000,000	2,998,230	2,999,359		74		74		2,999,433			0	111,042	08/19/2013	1FE
19416Q	DL	1		03/14/2012	FIREMAN'S FUND POOLING		499,971	500,000	499,885	499,967		5		5		499,971			0	6,942	05/15/2013	1FE
20173M	AE	0		03/14/2012	FIREMAN'S FUND POOLING		5,806,926	5,800,000	5,821,750	5,807,609		(683)		(683)		5,806,926			0	98,564	07/10/2038	1FM
20173Q	AE	1		03/14/2012	FIREMAN'S FUND POOLING		7,829,570	8,000,000	7,696,250	7,823,718		5,851		5,851		7,829,570			0	124,607	03/10/2039	1FM
20173V	AD	2		03/14/2012	FIREMAN'S FUND POOLING		4,962,050	5,000,000	4,941,797	4,960,041		2,009		2,009		4,962,050			0	81,542	12/10/2049	1FM
205363	AK	0		03/14/2012	FIREMAN'S FUND POOLING		3,995,565	4,000,000	3,980,120	3,994,714		851		851		3,995,565			0	109,389	03/15/2013	2FE
209111	DZ	3		03/14/2012	FIREMAN'S FUND POOLING		5,004,581	5,000,000	5,082,650	5,007,649		(3,068)		(3,068)		5,004,581			0	197,656	07/01/2012	1FE
209615	BS	1		03/14/2012	FIREMAN'S FUND POOLING		2,274,875	2,500,000	2,215,200	2,273,405		1,470		1,470		2,274,875			0	42,028	12/15/2027	2FE
210371	AK	6		03/14/2012	FIREMAN'S FUND POOLING		2,995,610	3,000,000	2,986,560	2,995,361		250		250		2,995,610			0	33,746	06/15/2015	2FE
22545M	AD	9		03/14/2012	FIREMAN'S FUND POOLING		4,442,364	4,552,165	4,395,684	4,437,201		5,164		5,164		4,442,364			0	71,204	09/15/2039	1FM
225470	AP	8		03/14/2012	FIREMAN'S FUND POOLING		4,968,199	5,000,000	4,929,630	4,966,744		1,455		1,455		4,968,199			0	72,958	08/15/2038	1FM
225470	F7	3		03/14/2012	FIREMAN'S FUND POOLING		2,622,455	2,600,000	2,636,359	2,623,828		(1,372)		(1,372)		2,622,455			0	40,704	02/15/2039	1FM
225470	NK	5		03/14/2012	FIREMAN'S FUND POOLING		1,996,319	2,000,000	1,996,982	1,996,339		(20)		(20)		1,996,319			0	29,927	12/15/2040	1FM
235851	AL	6		03/14/2012	FIREMAN'S FUND POOLING		4,993,103	5,000,000	4,992,000	4,992,797		306		306		4,993,103			0	25,875	06/23/2016	1FE
25459H	AG	0		03/14/2012	FIREMAN'S FUND POOLING		298,416	300,000	297,375	298,351		64		64		298,416			0	7,561	05/15/2016	2FE
25459H	AT	2		03/14/2012	FIREMAN'S FUND POOLING		1,997,427	2,000,000	1,996,807	1,997,376		51		51		1,997,427			0	51,711	03/15/2020	2FE
25746U	AM	1		03/14/2012	FIREMAN'S FUND POOLING		2,238,370	2,250,000	2,179,530	2,236,137		2,233		2,233		2,238,370			0	55,938	03/15/2013	2FE
264411	AC	3		03/14/2012	FIREMAN'S FUND POOLING		3,969,653	4,000,000	3,837,320	3,964,625		5,028		5,028		3,969,653			0	61,153	05/15/2013	2FE
26882P	AX	0		03/14/2012	FIREMAN'S FUND POOLING		3,996,356	4,000,000	3,993,000	3,996,220		136		136		3,996,356			0	91,622	11/01/2016	2FE
27876G	BH	0		03/14/2012	FIREMAN'S FUND POOLING		244,909	250,000	240,625	244,633		277		277		244,909			0	5,597	05/31/2015	3FE
293791	AD	1		03/14/2012	FIREMAN'S FUND POOLING		2,546,494	2,500,000	2,924,750	2,556,772		(10,278)		(10,278)		2,546,494			0	98,724	02/01/2013	2FE

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)

QE05.6

36228C	WU	3	GS MORTGAGE SECURITIES 5.506% 04/10/38.....	02/01/2012	Paydown.....		374,940	374,940	376,805	375,178	.....	.....(238)	.....	.....(238)	.....	.....374,940	.....	.....	.....0	3,405	04/10/2038	1FM.....
36228C	WU	3	GS MORTGAGE SECURITIES 5.506% 04/10/38.....	03/14/2012	Fireman's Fund Pooling.....		3,437,644	3,435,738	3,452,824	3,437,920	.....	.....(276)	.....	.....(276)	.....	.....3,437,644	.....	.....	.....0	54,124	04/10/2038	1FM.....
36228C	WX	7	GS MORTGAGE SECURITIES 5.553% 04/10/38.....	03/14/2012	Fireman's Fund Pooling.....		4,922,791	5,000,000	4,889,844	4,919,319	.....	.....3,472	.....	.....3,472	.....	.....4,922,791	.....	.....	.....0	79,439	04/10/2038	1FM.....
36828Q	RY	4	GE CAPITAL COMMERCIAL 5.508% 03/10/44.....	03/14/2012	Fireman's Fund Pooling.....		4,979,998	5,000,000	4,963,348	4,979,335	.....	.....663	.....	.....663	.....	.....4,979,998	.....	.....	.....0	76,992	03/10/2044	1FM.....
36962G	4Y	7	GENERAL ELEC CAP CORP 4.625% 01/07/21.....	03/14/2012	Fireman's Fund Pooling.....		5,479,722	5,400,000	5,482,458	5,481,186	.....	.....(1,464)	.....	.....(1,464)	.....	.....5,479,722	.....	.....	.....0	171,356	01/07/2021	1FE.....
36962G	X4	1	GENERAL ELEC CAP CORP 5.650% 06/09/14.....	03/14/2012	Fireman's Fund Pooling.....		4,000,824	4,000,000	4,001,840	4,000,893	.....	.....(69)	.....	.....(69)	.....	.....4,000,824	.....	.....	.....0	59,639	06/09/2014	1FE.....
370334	BG	8	GENERAL MILLS INC SENIO 5.250% 08/15/13.....	03/14/2012	Fireman's Fund Pooling.....		999,336	1,000,000	997,840	999,248	.....	.....89	.....	.....89	.....	.....999,336	.....	.....	.....0	30,479	08/15/2013	2FE.....
38141G	CM	4	GOLDMAN SACHS GROUP INC 5.500% 11/15/14..	03/14/2012	Fireman's Fund Pooling.....		3,983,282	4,000,000	3,955,160	3,982,122	.....	.....1,160	.....	.....1,160	.....	.....3,983,282	.....	.....	.....0	72,722	11/15/2014	1FE.....
38141G	DQ	4	GOLDMAN SACHS GROUP INC 5.250% 10/15/13..	03/14/2012	Fireman's Fund Pooling.....		5,233,258	5,000,000	5,369,200	5,261,954	.....	.....(28,696)	.....	.....(28,696)	.....	.....5,233,258	.....	.....	.....0	108,646	10/15/2013	1FE.....
396789	JU	4	GREENWICH CAPITAL 4.799% 08/10/42.....	03/14/2012	Fireman's Fund Pooling.....		5,003,899	5,000,000	5,024,665	5,004,590	.....	.....(691)	.....	.....(691)	.....	.....5,003,899	.....	.....	.....0	68,652	08/10/2042	1FM.....
396789	LL	1	GREENWICH CAPITAL 5.224% 04/10/37.....	03/14/2012	Fireman's Fund Pooling.....		6,022,226	6,000,000	6,037,500	6,023,832	.....	.....(1,606)	.....	.....(1,606)	.....	.....6,022,226	.....	.....	.....0	89,679	04/10/2037	1FM.....
40426W	AN	1	COMMONWEALTH REIT SENIO 6.500% 01/15/13..	03/14/2012	Fireman's Fund Pooling.....		2,002,614	2,000,000	2,040,060	2,004,154	.....	.....(1,540)	.....	.....(1,540)	.....	.....2,002,614	.....	.....	.....0	86,306	07/15/2012	2FE.....
41283D	AA	1	HARLEY-DAVIDSON FUNDING 5.250% 12/15/12....	03/14/2012	Fireman's Fund Pooling.....		5,998,863	6,000,000	5,993,160	5,998,568	.....	.....295	.....	.....295	.....	.....5,998,863	.....	.....	.....0	77,875	12/15/2012	2FE.....
416515	AX	2	HARTFORD FINL SVCS GRP 10.000% 10/15/38.....	03/23/2012	Fireman's Fund Spec Inv.....		38,000,000	38,000,000	38,000,000	38,000,000	.....	.....	.....	.....0	.....	.....38,000,000	.....	.....	.....0	1,667,778	10/15/2038	3FE.....
437076	AP	7	HOME DEPOT INC SENIOR 5.400% 03/01/16.....	03/14/2012	Fireman's Fund Pooling.....		5,986,276	6,000,000	5,970,660	5,985,661	.....	.....615	.....	.....615	.....	.....5,986,276	.....	.....	.....0	173,700	03/01/2016	1FE.....
44107H	AA	0	HOSPITAL SPECIAL SURGER 3.500% 01/01/23....	03/14/2012	Fireman's Fund Pooling.....		3,650,954	3,500,000	3,657,500	3,654,519	.....	.....(3,565)	.....	.....(3,565)	.....	.....3,650,954	.....	.....	.....0	39,813	01/01/2023	1FE.....
460146	BU	6	INTL PAPER CO SENIOR 5.300% 04/01/15.....	03/14/2012	Fireman's Fund Pooling.....		1,002,787	1,000,000	1,008,710	1,002,954	.....	.....(167)	.....	.....(167)	.....	.....1,002,787	.....	.....	.....0	23,997	04/01/2015	2FE.....
460146	BX	0	INTL PAPER CO SENIOR 5.500% 01/15/14.....	03/14/2012	Fireman's Fund Pooling.....		249,415	250,000	247,525	249,354	.....	.....61	.....	.....61	.....	.....249,415	.....	.....	.....0	9,128	01/15/2014	2FE.....
46625H	HW	3	JPMORGAN CHASE & CO SEN 2.600% 01/15/16....	03/14/2012	Fireman's Fund Pooling.....		2,467,218	2,500,000	2,461,250	2,465,603	.....	.....1,615	.....	.....1,615	.....	.....2,467,218	.....	.....	.....0	43,153	01/15/2016	1FE.....
46625H	JA	9	JPMORGAN CHASE & CO SEN 3.150% 07/05/16....	03/14/2012	Fireman's Fund Pooling.....		4,989,596	5,000,000	4,988,000	4,989,144	.....	.....453	.....	.....453	.....	.....4,989,596	.....	.....	.....0	111,563	07/05/2016	1FE.....
46625Y	NC	3	JP MORGAN CHASE COMMERC 4.738% 07/15/42....	03/14/2012	Fireman's Fund Pooling.....		1,999,059	2,000,000	2,001,484	1,999,296	.....	.....(237)	.....	.....(237)	.....	.....1,999,059	.....	.....	.....0	27,112	07/15/2042	1FM.....
46625Y	P6	4	JP MORGAN CHASE COMMERC 5.475% 04/15/43....	03/14/2012	Fireman's Fund Pooling.....		9,099,194	8,715,000	9,167,294	9,132,053	.....	.....(32,860)	.....	.....(32,860)	.....	.....9,099,194	.....	.....	.....0	136,517	04/15/2043	1FM.....
46625Y	SG	9	JP MORGAN CHASE COMMERC 4.936% 08/15/42....	03/14/2012	Fireman's Fund Pooling.....		4,002,963	4,000,000	4,019,924	4,003,564	.....	.....(600)	.....	.....(600)	.....	.....4,002,963	.....	.....	.....0	56,490	08/15/2042	1FM.....
46625Y	VV	2	JP MORGAN CHASE COMMERC 5.282% 01/12/43....	03/14/2012	Fireman's Fund Pooling.....		2,002,239	2,000,000	2,015,234	2,002,725	.....	.....(485)	.....	.....(485)	.....	.....2,002,239	.....	.....	.....0	30,508	01/12/2043	1FM.....
46625Y	ZX	4	JP MORGAN CHASE COMMERC 5.481% 12/12/44....	03/14/2012	Fireman's Fund Pooling.....		1,000,849	1,000,000	1,004,941	1,001,008	.....	.....(159)	.....	.....(159)	.....	.....1,000,849	.....	.....	.....0	15,682	12/12/2044	1FM.....
46629M	AF	2	JP MORGAN CHASE COMMERC 5.399% 05/15/45....	03/14/2012	Fireman's Fund Pooling.....		5,008,271	5,000,000	5,015,625	5,009,034	.....	.....(763)	.....	.....(763)	.....	.....5,008,271	.....	.....	.....0	77,236	05/15/2045	1FM.....
46629P	AC	2	JP MORGAN CHASE COMMERC 5.336% 05/15/47....	03/14/2012	Fireman's Fund Pooling.....		4,997,005	5,000,000	5,003,320	4,997,284	.....	.....(279)	.....	.....(279)	.....	.....4,997,005	.....	.....	.....0	76,334	05/15/2047	1FM.....
46637C	AA	5	JP MORGAN CHASE COMMERC 2.142% 11/15/28....	03/14/2012	Fireman's Fund Pooling.....		3,971,456	4,000,000	3,966,250	3,967,867	.....	.....3,589	.....	.....3,589	.....	.....3,971,456	.....	.....	.....0	21,733	11/15/2028	?.....
478366	AM	9	JOHNSON CONTROLS INC SE 4.875% 09/15/13....	03/14/2012	Fireman's Fund Pooling.....		2,959,176	3,000,000	2,838,570	2,954,033	.....	.....5,143	.....	.....5,143	.....	.....2,959,176	.....	.....	.....0	72,719	09/15/2013	2FE.....
478366	AR	8	JOHNSON CONTROLS INC SE 5.500% 01/15/16....	03/14/2012	Fireman's Fund Pooling.....		2,498,715	2,500,000	2,497,150	2,498,655	.....	.....60	.....	.....60	.....	.....2,498,715	.....	.....	.....0	91,285	01/15/2016	2FE.....
48121C	YK	6	JP MORGAN CHASE BANK NA 6.000% 10/01/17....	03/14/2012	Fireman's Fund Pooling.....		2,006,346	2,000,000	2,009,740	2,006,537	.....	.....(191)	.....	.....(191)	.....	.....2,006,346	.....	.....	.....0	54,333	10/01/2017	1FE.....
482480	AA	8	KLA-TENCOR CORP SENIOR 6.900% 05/01/18....	03/14/2012	Fireman's Fund Pooling.....		2,956,602	3,000,000	2,938,230	2,955,477	.....	.....1,125	.....	.....1,125	.....	.....2,956,602	.....	.....	.....0	76,475	05/01/2018	2FE.....
49228R	AE	3	KERN RIVER FUNDING CORP 4.893% 04/30/18....	02/29/2012	Redemption 100.0000.....		95,250	95,250	95,250	95,250	.....	.....	.....	.....0	.....	.....95,250	.....	.....	.....0	583	04/30/2018	1FE.....
49228R	AE	3	KERN RIVER FUNDING CORP 4.893% 04/30/18....	03/14/2012	Fireman's Fund Pooling.....		4,791,750	4,791,750	4,791,750	4,791,750	.....	.....	.....	.....0	.....	.....4,791,750	.....	.....	.....0	48,195	04/30/2018	1FE.....
49446Q	BF	7	KIMCO REALTY CORP SENIO 5.783% 03/15/16....	03/14/2012	Fireman's Fund Pooling.....		5,000,000	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....0	.....	.....5,000,000	.....	.....	.....0	130,921	03/15/2016	2FE.....

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)

QE05.7

50075N	AU	8	KRAFT FOODS INC SENIOR 6.125% 02/01/18.....	03/14/2012	Fireman's Fund Pooling.....		6,978,519	7,000,000	6,966,050	6,977,916		603		603		6,978,519			0	265,587	02/01/2018	2FE.....
50179M	AE	1	LB-UBS COMMERCIAL MORTG 5.372% 09/15/39....	03/14/2012	Fireman's Fund Pooling.....		5,009,894	5,000,000	5,024,713	5,010,592		(698)		(698)		5,009,894			0	69,388	09/15/2039	1FM.....
50180L	AC	4	LB-UBS COMMERCIAL MORTG 6.143% 04/15/41....	03/14/2012	Fireman's Fund Pooling.....		4,005,899	3,600,000	4,029,188	4,020,333		(14,435)		(14,435)		4,005,899			0	57,657	04/15/2041	1FM.....
52108H	2U	7	LB-UBS COMMERCIAL MORTG 4.742% 02/15/30....	03/14/2012	Fireman's Fund Pooling.....		3,003,229	3,000,000	3,014,987	3,003,738		(509)		(509)		3,003,229			0	36,751	02/15/2030	1FM.....
52108M	DH	3	LB-UBS COMMERCIAL MORTG 5.156% 02/15/31....	03/14/2012	Fireman's Fund Pooling.....		5,008,363	5,000,000	5,024,803	5,008,981		(618)		(618)		5,008,363			0	66,598	02/15/2031	1FM.....
52109R	BM	2	LB-UBS COMMERCIAL MORTG 5.866% 09/15/45....	03/14/2012	Fireman's Fund Pooling.....		4,512,665	4,500,000	4,522,388	4,513,114		(450)		(450)		4,512,665			0	68,192	09/15/2045	1FM.....
552953	AG	6	MGM RESORTS INTL 5.875% 02/27/14.....	03/14/2012	Fireman's Fund Pooling.....		87,500	250,000	87,500	87,500				0		87,500			0	8,037	02/27/2014	4FE.....
55312Y	AE	2	MERRILL LYNCH/COUNTRYWI 5.378% 08/12/48....	03/14/2012	Fireman's Fund Pooling.....		4,008,486	4,000,000	4,021,808	4,009,091		(605)		(605)		4,008,486			0	61,548	08/12/2048	1FM.....
55448Q	AN	6	MACK-CALI REALTY L.P. 5.250% 01/15/12.....	01/15/2012	Maturity.....		1,000,000	1,000,000	993,200	999,950		50		50		1,000,000			0	26,250	01/15/2012	2FE.....
574599	AX	4	MASCO CORP SENIOR UNSEC 5.875% 07/15/12....	03/14/2012	Fireman's Fund Pooling.....		4,012,293	4,000,000	4,272,640	4,019,541		(7,247)		(7,247)		4,012,293			0	156,014	07/15/2012	3FE.....
574754	AC	1	MASHANTUCKET PEQUOT TRI 5.912% 09/01/21....	03/14/2012	Fireman's Fund Pooling.....		648,800	2,000,000	648,800	648,800				0		648,800			0	358,990	09/01/2021	6.....
59018Y	M4	0	MERRILL LYNCH & CO SENI 5.450% 02/05/13.....	03/14/2012	Fireman's Fund Pooling.....		3,998,964	4,000,000	3,994,800	3,998,739		225		225		3,998,964			0	132,617	02/05/2013	1FE.....
59022H	HJ	4	MERRILL LYNCH MORTGAGE 4.747% 06/12/43....	03/14/2012	Fireman's Fund Pooling.....		2,983,619	3,000,000	2,961,328	2,982,698		921		921		2,983,619			0	40,745	06/12/2043	1FM.....
59022H	MU	3	MERRILL LYNCH MORTGAGE 5.220% 11/12/37....	03/14/2012	Fireman's Fund Pooling.....		4,994,576	5,000,000	4,998,998	4,994,734		(158)		(158)		4,994,576			0	75,385	11/12/2037	1FM.....
60687V	AE	5	MERRILL LYNCH/COUNTRYWI 5.414% 07/12/46....	03/14/2012	Fireman's Fund Pooling.....		1,973,795	2,000,000	1,956,172	1,972,750		1,045		1,045		1,973,795			0	30,980	07/12/2046	1FM.....
608328	AP	5	MOHEGAN TRIBAL GAMING 7.125% 08/15/14.....	03/14/2012	Fireman's Fund Pooling.....		70,000	250,000	70,000	70,000				0		70,000			0	10,341	08/15/2014	5FE.....
608328	AT	7	MOHEGAN TRIBAL GAMING 6.125% 02/15/13.....	03/05/2012	Tax Free Exchange.....		115,000	250,000	115,000	115,000				0		115,000			0	11,049	02/15/2013	6FE.....
617446	V8	9	MORGAN STANLEY SENIOR 5.750% 08/31/12.....	03/14/2012	Fireman's Fund Pooling.....		3,999,975	4,000,000	3,999,760	3,999,964		11		11		3,999,975			0	123,944	08/31/2012	1FE.....
617451	AF	6	MORGAN STANLEY CAPITAL 5.230% 09/15/42....	03/14/2012	Fireman's Fund Pooling.....		5,003,474	5,000,000	5,027,405	5,004,348		(873)		(873)		5,003,474			0	74,818	09/15/2042	1FM.....
617451	CR	8	MORGAN STANLEY CAPITAL 5.162% 10/12/52....	03/14/2012	Fireman's Fund Pooling.....		4,254,588	4,250,000	4,273,222	4,255,397		(809)		(809)		4,254,588			0	62,768	10/12/2052	1FM.....
617451	FL	8	MORGAN STANLEY CAPITAL 5.418% 03/12/44....	03/14/2012	Fireman's Fund Pooling.....		4,093,596	4,000,000	4,156,250	4,101,722		(8,125)		(8,125)		4,093,596			0	62,607	03/12/2044	1FM.....
61745M	2F	9	MORGAN STANLEY CAPITAL 4.700% 07/15/56....	03/14/2012	Fireman's Fund Pooling.....		5,000,604	5,000,000	5,021,245	5,001,286		(681)		(681)		5,000,604			0	67,236	07/15/2056	1FM.....
61745M	3F	8	MORGAN STANLEY CAPITAL 5.168% 01/14/42....	03/14/2012	Fireman's Fund Pooling.....		6,001,221	6,000,000	6,029,706	6,002,217		(997)		(997)		6,001,221			0	88,717	01/14/2042	1FM.....
61746S	BR	9	MORGAN STANLEY SENIOR 5.375% 10/15/15.....	03/14/2012	Fireman's Fund Pooling.....		4,962,951	5,000,000	4,915,400	4,961,105		1,846		1,846		4,962,951			0	111,233	10/15/2015	1FE.....
61747W	AE	9	MORGAN STANLEY 2.161% 01/24/14.....	03/14/2012	Fireman's Fund Pooling.....		7,070,751	7,000,000	7,108,570	7,078,159		(7,409)		(7,409)		7,070,751			0	57,067	01/24/2014	1FE.....
61750C	AF	4	MORGAN STANLEY CAPITAL 5.731% 07/12/44....	03/14/2012	Fireman's Fund Pooling.....		4,018,714	4,000,000	4,059,219	4,020,413		(1,699)		(1,699)		4,018,714			0	65,588	07/12/2044	1FM.....
61750H	AE	6	MORGAN STANLEY CAPITAL 5.328% 11/12/41....	03/14/2012	Fireman's Fund Pooling.....		3,005,508	3,000,000	3,016,545	3,005,980		(472)		(472)		3,005,508			0	45,732	11/12/2041	1FM.....
61751X	AE	0	MORGAN STANLEY CAPITAL 5.514% 11/12/49....	03/14/2012	Fireman's Fund Pooling.....		2,446,877	2,500,000	2,426,953	2,444,499		2,378		2,378		2,446,877			0	39,440	11/12/2049	1FM.....
61754J	AF	5	MORGAN STANLEY CAPITAL 5.640% 06/11/42....	03/14/2012	Fireman's Fund Pooling.....		4,843,701	5,000,000	4,755,273	4,838,240		5,461		5,461		4,843,701			0	81,309	06/11/2042	1FM.....
637432	DC	6	NATIONAL RURAL UTIL COO 4.750% 03/01/14.....	03/14/2012	Fireman's Fund Pooling.....		4,933,898	5,000,000	4,770,400	4,927,580		6,318		6,318		4,933,898			0	127,326	03/01/2014	1FE.....
651290	AH	1	NEWFIELD EXPLORATION CO 6.625% 09/01/14....	03/14/2012	Fireman's Fund Pooling.....		1,062,554	1,070,000	1,052,613	1,062,006		548		548		1,062,554			0	38,004	09/01/2014	3FE.....
652478	BX	5	NEWS AMERICA INC 8.000% 10/17/16.....	03/14/2012	Fireman's Fund Pooling.....		2,175,416	2,000,000	2,407,720	2,182,019		(6,604)		(6,604)		2,175,416			0	65,333	10/17/2016	2FE.....
69349L	AD	0	PNC BANK NA SUBORDINATE 6.000% 12/07/17....	03/14/2012	Fireman's Fund Pooling.....		6,987,598	7,000,000	6,980,750	6,987,237		362		362		6,987,598			0	113,167	12/07/2017	1FE.....
694308	GL	5	PACIFIC GAS & ELECTRIC 5.625% 11/30/17.....	03/14/2012	Fireman's Fund Pooling.....		996,531	1,000,000	994,580	996,428		103		103		996,531			0	16,250	11/30/2017	1FE.....
695114	BY	3	PACIFICORP 4.950% 08/15/14.....	03/14/2012	Fireman's Fund Pooling.....		3,845,075	3,830,000	3,881,782	3,846,238		(1,163)		(1,163)		3,845,075			0	110,065	08/15/2014	1FE.....
743315	AJ	2	PROGRESSIVE CORP SENIOR 6.625% 03/01/29....	03/14/2012	Fireman's Fund Pooling.....		4,967,688	4,750,000	5,018,660	4,969,137		(1,449)		(1,449)		4,967,688			0	168,707	03/01/2029	1FE.....

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)

QE058

74432Q	AE	5	PRUDENTIAL FINANCIAL IN 5.100% 09/20/14.....	03/14/2012	Fireman's Fund Pooling.....		4,993,817	5,000,000	4,981,350	4,993,361		456		456		4,993,817			0	123,250	09/20/2014	2FE.....	
74432Q	BC	8	PRUDENTIAL FINANCIAL IN 6.000% 12/01/17.....	03/14/2012	Fireman's Fund Pooling.....		497,926	500,000	496,780	497,866		61		61		497,926			0	8,583	12/01/2017	2FE.....	
744448	CB	5	PUBLIC SERVICE COLORADO 5.800% 08/01/18.....	03/14/2012	Fireman's Fund Pooling.....		998,947	1,000,000	998,530	998,920		27		27		998,947			0	35,928	08/01/2018	1FE.....	
74834L	AP	5	QUEST DIAGNOSTIC INC 4.750% 01/30/20.....	03/14/2012	Fireman's Fund Pooling.....		2,970,938	3,000,000	2,967,270	2,970,335		603		603		2,970,938			0	88,667	01/30/2020	2FE.....	
750754	AB	9	RAILCAR LEASING L.L.C. 7.125% 01/15/13.....	01/15/2012	Paydown.....		351,096	351,096	373,300	352,539		(1,443)		(1,443)		351,096			0	6,254	01/15/2013	1FE.....	
750754	AB	9	RAILCAR LEASING L.L.C. 7.125% 01/15/13.....	03/14/2012	Fireman's Fund Pooling.....		1,473,150	1,468,047	1,560,889	1,474,080		(930)		(930)		1,473,150			0	43,292	01/15/2013	1FE.....	
78442F	CJ	5	SLM CORP SENIOR UNSECUR 5.375% 05/15/14.....	03/14/2012	Fireman's Fund Pooling.....		517,535	500,000	525,000	519,109		(1,574)		(1,574)		517,535			0	8,884	05/15/2014	2FE.....	
78573A	AB	6	SABMILLER HOLDINGS INC 2.450% 01/15/17.....	03/14/2012	Fireman's Fund Pooling.....		1,996,293	2,000,000	1,996,180		113		113		1,996,293			0	7,758	01/15/2017	2FE.....		
805901	AQ	8	SCANA CORPORATION SENIO 6.250% 02/01/12.....	02/01/2012	Maturity.....		5,325,000	5,325,000	5,511,801	5,328,095		(3,095)		(3,095)		5,325,000			0	166,406	02/01/2012	2FE.....	
81683R	AB	0	SEMINOLE TRIBE OF FLORI 5.798% 10/01/13.....	03/14/2012	Fireman's Fund Pooling.....		1,397,200	1,400,000	1,391,348	1,396,593		608		608		1,397,200			0	36,753	10/01/2013	3FE.....	
828807	BP	1	SIMON PROPERTY GROUP LP 5.750% 12/01/15.....	03/14/2012	Fireman's Fund Pooling.....		4,996,530	5,000,000	4,991,650	4,996,363		167		167		4,996,530			0	82,257	12/01/2015	1FE.....	
828807	CC	9	SIMON PROPERTY GROUP LP 4.200% 02/01/15.....	03/14/2012	Fireman's Fund Pooling.....		2,996,051	3,000,000	2,993,400	2,995,794		256		256		2,996,051			0	78,050	02/01/2015	1FE.....	
845743	BK	8	SOUTHWESTERN PUBLIC SER 5.600% 10/01/16.....	03/14/2012	Fireman's Fund Pooling.....		1,998,731	2,000,000	1,997,600	1,998,683		48		48		1,998,731			0	50,711	10/01/2016	2FE.....	
85171R	AA	2	SPRINGLEAF FINANCE CORP 6.900% 12/15/17.....	02/13/2012	Various.....		1,505,000	2,000,000	1,440,000	1,440,000		6,834		6,834		1,446,834		58,166	58,166	23,383	12/15/2017	4FE.....	
852061	AD	2	SPRINT NEXTEL CORP SENI 6.000% 12/01/16.....	02/22/2012	Deutsche Bank.....		450,000	500,000	396,250	415,000	9,634	1,894		11,528		426,528		23,472	23,472	7,167	12/01/2016	4FE.....	
87305Q	BW	0	TTX CO SENIOR UNSECURED 4.900% 03/01/15.....	03/14/2012	Fireman's Fund Pooling.....		9,846,209	10,000,000	9,599,400	9,836,733		9,476		9,476		9,846,209			0	262,694	03/01/2015	2FE.....	
887317	AC	9	TIME WARNER INC 5.875% 11/15/16.....	03/14/2012	Fireman's Fund Pooling.....		1,994,686	2,000,000	1,990,140	1,994,488		198		198		1,994,686			0	38,840	11/15/2016	2FE.....	
88732J	AH	1	TIME WARNER CABLE INC 5.850% 05/01/17.....	03/14/2012	Fireman's Fund Pooling.....		2,968,025	3,000,000	2,946,750	2,966,965		1,060		1,060		2,968,025			0	64,838	05/01/2017	2FE.....	
88732J	AS	7	TIME WARNER CABLE INC 8.250% 04/01/19.....	03/14/2012	Fireman's Fund Pooling.....		1,492,364	1,500,000	1,490,220	1,492,207		157		157		1,492,364			0	56,031	04/01/2019	2FE.....	
893045	AC	8	TRANS-ALLEGHENY INTERST 4.000% 01/15/15.....	03/14/2012	Fireman's Fund Pooling.....		4,489,958	4,500,000	4,483,170	4,489,289		668		668		4,489,958			0	119,500	01/15/2015	1FE.....	
90520E	AD	3	UNION BANK NA SENIOR 1.426% 06/06/14.....	03/14/2012	Fireman's Fund Pooling.....		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	20,269	06/06/2014	1FE.....	
906548	BX	9	UNION ELECTRIC CO SENIO 5.250% 09/01/12.....	03/14/2012	Fireman's Fund Pooling.....		2,399,838	2,400,000	2,397,192	2,399,769		68		68		2,399,838			0	67,550	09/01/2012	1FE.....	
907818	DK	1	UNION PACIFIC CORP SENI 4.163% 07/15/22.....	03/14/2012	Fireman's Fund Pooling.....		2,658,557	2,625,000	2,659,332	2,659,049		(492)		(492)		2,658,557			0	79,227	07/15/2022	2FE.....	
929766	4Q	3	WACHOVIA BANK COMMERCIA 5.118% 07/15/42.....	03/14/2012	Fireman's Fund Pooling.....		4,000,416	4,000,000	4,019,940	4,001,111		(695)		(695)		4,000,416			0	58,573	07/15/2042	1FM.....	
92978Y	AB	6	WACHOVIA BANK COMMERCIA 5.735% 06/15/49.....	03/01/2012	Paydown.....		112,847	112,847	115,386	115,119		(2,272)		(2,272)		112,847			0	1,205	06/15/2049	1FM.....	
92978Y	AB	6	WACHOVIA BANK COMMERCIA 5.735% 06/15/49.....	03/14/2012	Fireman's Fund Pooling.....		5,347,461	5,245,248	5,363,266	5,350,852		(3,391)		(3,391)		5,347,461			0	86,892	06/15/2049	1FM.....	
96332H	CA	5	WHIRLPOOL CORP SENIOR 5.500% 03/01/13.....	03/14/2012	Fireman's Fund Pooling.....		2,998,557	3,000,000	2,993,250	2,998,268		289		289		2,998,557			0	88,458	03/01/2013	2FE.....	
984121	BS	1	XEROX CORPORATION SENIO 5.500% 05/15/12.....	03/14/2012	Fireman's Fund Pooling.....		1,751,207	1,750,000	1,777,545	1,752,627		(1,421)		(1,421)		1,751,207			0	31,816	05/15/2012	2FE.....	
013716	AR	6	RIO TINTO ALCAN INC SEN 4.875% 09/15/12.....	I..	03/14/2012	Fireman's Fund Pooling.....		994,937	1,000,000	947,310	992,975		1,962		1,962		994,937			0	24,240	09/15/2012	1FE.....
136375	BH	4	CANADIAN NATL RAILWAY 4.400% 03/15/13.....	I..	03/14/2012	Fireman's Fund Pooling.....		8,923,721	9,000,000	8,543,970	8,909,050		14,671		14,671		8,923,721			0	196,900	03/15/2013	1FE.....
292505	AJ	3	ENCANA CORP SENIOR 3.900% 11/15/21.....	I..	03/14/2012	Fireman's Fund Pooling.....		2,399,605	2,400,000	2,399,592	2,399,597		8		8		2,399,605			0	31,200	11/15/2021	2FE.....
73755L	AC	1	POTASH CORP-SASKATCHEWA 4.875% 03/01/13.....	I..	03/14/2012	Fireman's Fund Pooling.....		1,995,874	2,000,000	1,965,860	1,995,047		828		828		1,995,874			0	52,271	03/01/2013	2FE.....
77509N	AP	8	ROGERS COMMUNICATIONS I 6.750% 03/15/15.....	I..	03/14/2012	Fireman's Fund Pooling.....		2,530,604	2,490,000	2,578,345	2,533,041		(2,436)		(2,436)		2,530,604			0	83,571	03/15/2015	2FE.....
02364W	AN	5	AMERICA MOVIL SAB DE CV 5.625% 11/15/17.....	R..	03/14/2012	Fireman's Fund Pooling.....		999,091	1,000,000	998,610	999,064		27		27		999,091			0	18,594	11/15/2017	1FE.....
04363U	AC	0	ASCIANO FINANCE 5.000% 04/07/18.....	R..	03/14/2012	Fireman's Fund Pooling.....		2,985,596	3,000,000	2,983,740	2,985,194		401		401		2,985,596			0	65,417	04/07/2018	2FE.....
05541V	AE	6	BG ENERGY CAPITAL PLC 4.000% 10/15/21.....	R..	03/14/2012	Fireman's Fund Pooling.....		7,393,188	7,450,000	7,391,145	7,392,208		980		980		7,393,188			0	125,822	10/15/2021	1FE.....

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)

QE05.9	05565Q	BQ	0	BP CAPITAL MARKETS PLC	3.200%	03/11/16.....	R..	03/14/2012	Fireman's Fund Pooling.....		5,995,523	6,000,000	5,994,480	5,995,314	.....	.....209	.....	.....209	.....	.....5,995,523	.....	.....	.....0	97,600	03/11/2016	1FE.....
	05567L	U5	4	BNP PARIBAS	3.600%	02/23/16.....	R..	03/14/2012	Fireman's Fund Pooling.....		4,995,952	5,000,000	4,994,800	4,995,678	.....	.....274	.....	.....274	.....	.....4,995,952	.....	.....	.....0	100,500	02/23/2016	1FE.....
	06675E	AA	8	BANQUE PSA FINANCE SENI	3.375%	04/04/14.....	R..	03/14/2012	Fireman's Fund Pooling.....		4,996,448	5,000,000	4,994,900	4,996,117	.....	.....330	.....	.....330	.....	.....4,996,448	.....	.....	.....0	75,000	04/04/2014	2FE.....
	06739G	AE	9	BARCLAYS BANK PLC	6.050%	12/04/17.....	R..	03/14/2012	Fireman's Fund Pooling.....		4,979,986	5,000,000	4,969,600	4,979,403	.....	.....583	.....	.....583	.....	.....4,979,986	.....	.....	.....0	84,028	12/04/2017	2FE.....
	11778B	AA	0	BSKYB FINANCE UK PLC	5.625%	10/15/15.....	R..	03/14/2012	Fireman's Fund Pooling.....		3,485,892	3,500,000	3,466,890	3,485,191	.....	.....701	.....	.....701	.....	.....3,485,892	.....	.....	.....0	81,484	10/15/2015	2FE.....
	2515A0	NY	5	DEUTSCHE BANK AG LONDON	4.875%	05/20/13.....	R..	03/14/2012	Fireman's Fund Pooling.....		4,998,240	5,000,000	4,993,200	4,997,951	.....	.....289	.....	.....289	.....	.....4,998,240	.....	.....	.....0	77,188	05/20/2013	1FE.....
	25244S	AD	3	DIAGEO FINANCE BV	5.500%	04/01/13.....	R..	03/14/2012	Fireman's Fund Pooling.....		7,998,154	8,000,000	7,989,440	7,997,817	.....	.....337	.....	.....337	.....	.....7,998,154	.....	.....	.....0	199,222	04/01/2013	1FE.....
	268789	AA	2	E.ON INTL FINANCE BV	5.800%	04/30/18.....	R..	03/14/2012	Fireman's Fund Pooling.....		6,980,057	7,000,000	6,970,460	6,979,520	.....	.....537	.....	.....537	.....	.....6,980,057	.....	.....	.....0	151,122	04/30/2018	1FE.....
	37943T	AB	4	TRANSCOCEAN WORLDWIDE IN	5.000%	02/15/13.....	R..	03/14/2012	Fireman's Fund Pooling.....		4,931,449	4,925,000	4,970,507	4,932,803	.....	.....(1,354)	.....	.....(1,354)	.....	.....4,931,449	.....	.....	.....0	142,962	02/15/2013	2FE.....
	44328M	AL	8	HSBC BANK PLC SENIOR	3.100%	05/24/16.....	R..	03/14/2012	Fireman's Fund Pooling.....		999,686	1,000,000	999,630	999,672	.....	.....14	.....	.....14	.....	.....999,686	.....	.....	.....0	9,472	05/24/2016	1FE.....
	449786	AL	6	ING BANK NV SENIOR	4.000%	03/15/16.....	R..	03/14/2012	Fireman's Fund Pooling.....		5,997,641	6,000,000	5,996,760	5,997,235	.....	.....406	.....	.....406	.....	.....5,997,641	.....	.....	.....0	119,333	03/15/2016	1FE.....
	53947M	AA	4	LLOYDS TSB BANK PLC	4.375%	01/12/15.....	R..	03/14/2012	Fireman's Fund Pooling.....		3,290,871	3,200,000	3,316,160	3,297,010	.....	.....(6,138)	.....	.....(6,138)	.....	.....3,290,871	.....	.....	.....0	94,111	01/12/2015	1FE.....
	749343	AC	3	RCI BANQUE SA SENIOR	2.451%	04/11/14.....	R..	03/14/2012	Fireman's Fund Pooling.....		2,700,000	2,700,000	2,700,000	2,700,000	.....	.....	.....	.....0	.....	.....2,700,000	.....	.....	.....0	27,180	04/11/2014	2FE.....
	78010X	AG	6	ROYAL BK OF SCOTLAND PL	3.950%	09/21/15.....	R..	03/14/2012	Fireman's Fund Pooling.....		3,563,214	3,500,000	3,577,140	3,566,581	.....	.....(3,366)	.....	.....(3,366)	.....	.....3,563,214	.....	.....	.....0	66,821	09/21/2015	1FE.....
	81180R	AE	2	SEAGATE TECHNOLOGY HDD	6.800%	10/01/16.....	R..	03/14/2012	Fireman's Fund Pooling.....		235,109	250,000	226,875	234,580	.....	.....530	.....	.....530	.....	.....235,109	.....	.....	.....0	7,697	10/01/2016	3FE.....
	879403	AS	2	TELEFONOS DE MEXICO SAB	5.500%	01/27/15....	R..	03/14/2012	Fireman's Fund Pooling.....		4,990,320	5,000,000	4,971,950	4,989,700	.....	.....620	.....	.....620	.....	.....4,990,320	.....	.....	.....0	173,403	01/27/2015	1FE.....
	88165F	AC	6	TEVA PHARMACEUT FIN BV	2.400%	11/10/16.....	R..	03/14/2012	Fireman's Fund Pooling.....		2,997,644	3,000,000	2,997,480	2,997,548	.....	.....96	.....	.....96	.....	.....2,997,644	.....	.....	.....0	24,800	11/10/2016	1FE.....
	92857W	AK	6	VODAFONE GROUP PLC SENI	5.750%	03/15/16...	R..	03/14/2012	Fireman's Fund Pooling.....		4,985,542	5,000,000	4,970,350	4,984,906	.....	.....635	.....	.....635	.....	.....4,985,542	.....	.....	.....0	142,951	03/15/2016	1FE.....
	947076	AB	1	WEATHERFORD INTL LTD	5.500%	02/15/16.....	R..	03/14/2012	Fireman's Fund Pooling.....		4,975,511	5,000,000	4,946,800	4,974,406	.....	.....1,105	.....	.....1,105	.....	.....4,975,511	.....	.....	.....0	159,653	02/15/2016	2FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....										633,654,288	635,297,430	634,057,093	631,559,676	9,634	(60,836)	0	(51,202)	0	633,504,642	0	149,646	149,646	14,122,010	XXX...	..XXX....
8399997.	Total - Bonds - Part 4.....										792,579,575	784,582,426	796,405,416	787,110,004	9,634	(687,608)	0	(677,974)	0	792,436,300	0	143,275	143,275	17,326,800	XXX...	..XXX....
8399999.	Total - Bonds.....										792,579,575	784,582,426	796,405,416	787,110,004	9,634	(687,608)	0	(677,974)	0	792,436,300	0	143,275	143,275	17,326,800	XXX...	..XXX....

Common Stocks - Industrial and Miscellaneous

996087	09	4	BOSTON SAFE DEPOSIT TRU.....	.....	03/01/2012	Direct.....	67,358,000	67,358	XXX.....	67,358	.....	.....	.....	.....	.....0	.....	.....67,358	.....	.....	.....0	.....	.....XXX...	L.....
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....								67,358	XXX.....	67,358	0	0	0	0	0	67,358	0	0	0	0	XXX...	..XXX....
9799997	Total - Common Stocks - Part 4.....								67,358	XXX.....	67,358	0	0	0	0	0	67,358	0	0	0	0	XXX...	..XXX....
9799999.	Total - Common Stocks.....								67,358	XXX.....	67,358	0	0	0	0	0	67,358	0	0	0	0	XXX...	..XXX....
9899999.	Total - Preferred and Common Stocks.....								67,358	XXX.....	67,358	0	0	0	0	0	67,358	0	0	0	0	XXX...	..XXX....
9999999.	Total - Bonds, Preferred and Common Stocks.....								792,646,933	XXX.....	796,472,774	787,110,004	9,634	(687,608)	0	(677,974)	792,503,658	0	143,275	143,275	17,326,800	XXX...	..XXX....

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt B-Sn 1B-Broker List
NONE

Sch. DB-Pt D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

Statement for March 31, 2012 of the The American Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 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 First Month	7 Second Month	8 Third Month	

Open Depositories

MELLON BANK..... PITTSBURGH, PA.....	.....	.....	.....	.....	.....5,960,634	5,878,779	1,618,148	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	0	0	5,960,634	5,878,779	1,618,148	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	0	0	5,960,634	5,878,779	1,618,148	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	0	0	5,960,634	5,878,779	1,618,148	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

Supplement A to Sch. T
NONE

Supplement A to Sch. T
NONE



Designate the type of health care
providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL					336			5,890
2.	Alaska.....AK	3,630	4,188			1,836			10,092
3.	Arizona.....AZ	(1,496)	(3,125)			634,762	737,575	38	19,285
4.	Arkansas.....AR					(10,499)	25,000	1	449
5.	California.....CA	6,009	16,091	89,750	2	(21,069)	402,305	19	186,454
6.	Colorado.....CO			47,000	1	637,974	990,521	39	159,375
7.	Connecticut.....CT		947			13,581	322,511	11	14,495
8.	Delaware.....DE					(533)	100,000	1	38,734
9.	District of Columbia.....DC					(3,122)			(16)
10.	Florida.....FL	25,955	56,596	72,499	2	(23,780)	96,016	7	79,363
11.	Georgia.....GA		165	35,000	1	10,165	35,100	2	13,552
12.	Hawaii.....HI					(165)			968
13.	Idaho.....ID					12	20,000	1	1,791
14.	Illinois.....IL	2,811	8,404			(6,840)	956,000	15	36,835
15.	Indiana.....IN		63			373	250,000	1	3,660
16.	Iowa.....IA					(261)			1,573
17.	Kansas.....KS		1,005			86			3,626
18.	Kentucky.....KY		660			486			3,481
19.	Louisiana.....LA		556			928			8,561
20.	Maine.....ME					(428)			1,758
21.	Maryland.....MD	507	139			(6,923)			3,219
22.	Massachusetts.....MA	3,273	3,404	150,000	1	4,263	320,000	4	34,897
23.	Michigan.....MI		500			(1,083)			7,869
24.	Minnesota.....MN					(61)			1,533
25.	Mississippi.....MS					(105,578)	280,000	3	581
26.	Missouri.....MO					152	300,000	1	5,973
27.	Montana.....MT					(441)			(392)
28.	Nebraska.....NE					(3,331)			(1,489)
29.	Nevada.....NV					(7,113)			(1,198)
30.	New Hampshire.....NH					(349)			642
31.	New Jersey.....NJ	1,202	3,188			13,515	43,412	11	73,556
32.	New Mexico.....NM		1,848			(4,205)			1,602
33.	New York.....NY	21,019	24,054	1,067,500	2	(61,822)	1,395,000	29	27,233
34.	North Carolina.....NC					(178)			6,747
35.	North Dakota.....ND					(1,651)			(1,599)
36.	Ohio.....OH		285			6,212	7,500	1	37,478
37.	Oklahoma.....OK					(771)			(403)
38.	Oregon.....OR					(1,042)			780
39.	Pennsylvania.....PA		2,847			(323,497)	435,011	13	19,881
40.	Rhode Island.....RI					(15,598)	101,000	3	113
41.	South Carolina.....SC					(152)			1,773
42.	South Dakota.....SD					(95)			174
43.	Tennessee.....TN		1,254	16,500	1	(53,717)	45,500	3	12,921
44.	Texas.....TX	5,037	3,460			6,995			28,740
45.	Utah.....UT					(135)	27,500	2	1,874
46.	Vermont.....VT					33	2,000	1	183
47.	Virginia.....VA	1,046	1,641			1,525			7,114
48.	Washington.....WA		2,238			(11,204)	25,100	2	(2,349)
49.	West Virginia.....WV					145			2,634
50.	Wisconsin.....WI					(343)			435
51.	Wyoming.....WY					(146)	35,000	1	876
52.	American Samoa.....AS								
53.	Guam.....GU								
54.	Puerto Rico.....PR								
55.	US Virgin Islands.....VI								
56.	Northern Mariana Islands.....MP								
57.	Canada.....CN								
58.	Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59.	Totals.....	68,993	130,408	1,478,249	10	667,247	6,952,051	209	861,324

DETAILS OF WRITE-INS

5801.	0.....								
5802.	0.....								
5803.	0.....								
5898.	Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
5899.	Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0	0



Designate the type of health care providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Other Health Care Facilities

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL								
2.	Alaska.....AK					.614			.861
3.	Arizona.....AZ								
4.	Arkansas.....AR								
5.	California.....CA					407			.563
6.	Colorado.....CO								
7.	Connecticut.....CT								
8.	Delaware.....DE								
9.	District of Columbia.....DC								
10.	Florida.....FL								
11.	Georgia.....GA								
12.	Hawaii.....HI								
13.	Idaho.....ID								
14.	Illinois.....IL								
15.	Indiana.....IN								
16.	Iowa.....IA								
17.	Kansas.....KS								
18.	Kentucky.....KY								
19.	Louisiana.....LA								
20.	Maine.....ME								
21.	Maryland.....MD								
22.	Massachusetts.....MA								
23.	Michigan.....MI								
24.	Minnesota.....MN								
25.	Mississippi.....MS								
26.	Missouri.....MO								
27.	Montana.....MT								
28.	Nebraska.....NE								
29.	Nevada.....NV								
30.	New Hampshire.....NH								
31.	New Jersey.....NJ								
32.	New Mexico.....NM								
33.	New York.....NY								
34.	North Carolina.....NC								
35.	North Dakota.....ND								
36.	Ohio.....OH								
37.	Oklahoma.....OK								
38.	Oregon.....OR								
39.	Pennsylvania.....PA								
40.	Rhode Island.....RI								
41.	South Carolina.....SC								
42.	South Dakota.....SD								
43.	Tennessee.....TN								
44.	Texas.....TX								
45.	Utah.....UT								
46.	Vermont.....VT								
47.	Virginia.....VA								
48.	Washington.....WA								
49.	West Virginia.....WV								
50.	Wisconsin.....WI								
51.	Wyoming.....WY								
52.	American Samoa.....AS								
53.	Guam.....GU								
54.	Puerto Rico.....PR								
55.	US Virgin Islands.....VI								
56.	Northern Mariana Islands.....MP								
57.	Canada.....CN								
58.	Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59.	Totals.....	0	0	0	0	1,021	0	0	1,424

DETAILS OF WRITE-INS

5801.	0.....								
5802.	0.....								
5803.	0.....								
5898.	Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
5899.	Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0	0

NONE



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2012

NAIC Group Code.....761

NAIC Company Code.....21857

Company Name: The American Insurance Company

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
		(62)

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified:

2.32 Amount estimated using reasonable assumptions:
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: