



QUARTERLY STATEMENT

As of June 30, 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 <i>(Street and Number) (City or Town, State and Zip Code)</i>	
Main Administrative Office	777 San Marin Drive..... Novato CA 94998 <i>(Street and Number) (City or Town, State and Zip Code)</i>	415-899-2000 <i>(Area Code) (Telephone Number)</i>
Mail Address	777 San Marin Drive..... Novato CA 94998 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i>	
Primary Location of Books and Records	777 San Marin Drive..... Novato CA 94998 <i>(Street and Number) (City or Town, State and Zip Code)</i>	415-899-2000 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.firemansfund.com	
Statutory Statement Contact	William Pan <i>(Name)</i> william.pan@ffic.com <i>(E-Mail Address)</i>	415-899-3301 <i>(Area Code) (Telephone Number) (Extension)</i> 415-899-5817 <i>(Fax Number)</i>

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) Lori Dickerson Fouché 1. (Printed Name) Chair of the Board of Directors, President & CEO (Title)	_____ (Signature) Kevin Eduard Walker 2. (Printed Name) Sr. VP, CFO & Treasurer (Title)	_____ (Signature) Sally Brewster Narey 3. (Printed Name) Sr. VP, General Counsel & Secretary (Title)
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Subscribed and sworn to (or affirmed) before me
This _____ day of _____ 2012
by Lori D. Fouché, Kevin E. Walker and Sally B. Narey, proved to
me on the basis of satisfactory evidence to be the person(s) who
appeared before me.

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

Statement for June 30, 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.....	281,673,889		281,673,889	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 (\$.....1,618,292), cash equivalents (\$.....0) and short-term investments (\$.....535,949).....	2,154,241		2,154,241	8,401,348
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives.....			.0	
8. Other invested assets.....	3,599,911		3,599,911	821,937
9. Receivables for securities.....	443,351		443,351	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).....	287,871,392	.0	287,871,392	1,070,300,228
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	1,903,318		1,903,318	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.....	23,114,185		23,114,185	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.....	3,669,438		3,669,438	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.....	9,245,149		9,245,149	
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other than invested assets.....	800,834	.0	800,834	1,131,121
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	338,901,432	.0	338,901,432	1,303,438,947
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	338,901,432	.0	338,901,432	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.....	800,834		800,834	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).....	800,834	.0	800,834	1,131,121

Statement for June 30, 2012 of the The American Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 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).....	11,016	.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 \$....192,511,013 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).....	31,130,454	.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.....	.347,289	.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).....	31,488,759	.989,465,085
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	31,488,759	.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).....	.239,294,715	.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).....	.307,412,673	.313,973,862
38. Totals.....	.338,901,432	.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	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	.0	.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	.0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	.0	.6,501,988
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	.0	.0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	.0	.0

Statement for June 30, 2012 of the The American Insurance Company
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....213,933,766).....	224,770,338	236,271,160	466,708,123
1.2 Assumed..... (written \$.....(144,767,013)).....		166,976,902	420,040,231
1.3 Ceded..... (written \$.....213,933,766).....	224,770,338	236,271,160	466,708,123
1.4 Net..... (written \$.....(144,767,013)).....	0	166,976,902	420,040,231
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	132,329,814	150,506,019	358,804,763
2.2 Assumed.....	885,285	108,475,837	311,252,976
2.3 Ceded.....	133,215,099	150,506,019	357,861,202
2.4 Net.....	0	108,475,837	312,196,537
3. Loss adjustment expenses incurred.....		23,673,948	58,392,806
4. Other underwriting expenses incurred.....		58,478,721	119,432,311
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	0	190,628,506	490,021,654
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	0	(23,651,604)	(69,981,423)
INVESTMENT INCOME			
9. Net investment income earned.....	12,909,576	26,860,208	51,678,635
10. Net realized capital gains (losses) less capital gains tax of \$.....2,837,218.....	(2,693,824)	10,717,070	13,129,196
11. Net investment gain (loss) (Lines 9 + 10).....	10,215,752	37,577,278	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	(157,722)	(297,057)
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	0	(3,857,071)	(6,610,477)
15. Total other income (Lines 12 through 14).....	0	(4,014,793)	(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).....	10,215,752	9,910,881	(12,081,126)
17. Dividends to policyholders.....		(53,840)	(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).....	10,215,752	9,964,721	(12,073,988)
19. Federal and foreign income taxes incurred.....	(2,837,218)	484,597	(16,742,428)
20. Net income (Line 18 minus Line 19) (to Line 22).....	13,052,970	9,480,124	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).....	13,052,970	9,480,124	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 \$.....96,412.....	179,052	311,403	(44,374)
25. Change in net unrealized foreign exchange capital gain (loss).....		(335)	(650)
26. Change in net deferred income tax.....	(27,618,319)	(914,084)	(8,206,516)
27. Change in nonadmitted assets.....	7,825,108	1,887,055	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).....	(6,561,189)	10,764,163	3,900,158
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	307,412,673	320,837,868	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.....		(3,857,071)	(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	(3,857,071)	(6,610,477)
3701. Additional admitted deferred tax assets.....		834,379	169,495
3702. Reclassification of additional admitted deferred tax assets to special surplus funds.....		(834,379)	(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 June 30, 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.....	(2,552,396)	192,956,242	387,302,019
2. Net investment income.....	22,879,792	30,266,767	57,060,726
3. Miscellaneous income.....		(4,014,793)	(6,907,534)
4. Total (Lines 1 through 3).....	20,327,396	219,208,216	437,455,212
5. Benefit and loss related payments.....	667,272,887	160,813,230	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.....	97,618,319	94,533,929	183,216,367
8. Dividends paid to policyholders.....	353,212	88,080	143,737
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....		1,610,825	(3,883,854)
10. Total (Lines 5 through 9).....	765,244,418	257,046,064	453,996,295
11. Net cash from operations (Line 4 minus Line 10).....	(744,917,023)	(37,837,848)	(16,541,083)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	800,491,868	247,430,063	473,306,525
12.2 Stocks.....	84,809	2,056,754	2,736,406
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	8,100,000		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		5,214	19,680
12.7 Miscellaneous proceeds.....	(0)	3,793,831	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	808,676,676	253,285,862	476,062,611
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	22,367,857	219,933,164	487,271,231
13.2 Stocks.....	84,809	2,056,754	2,736,406
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	10,902,833		
13.6 Miscellaneous applications.....	7,460		1,633,031
13.7 Total investments acquired (Lines 13.1 to 13.6).....	33,362,959	221,989,919	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).....	775,313,717	31,295,943	(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).....	(36,643,802)	10,340,242	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).....	(36,643,802)	10,340,242	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).....	(6,247,107)	3,798,337	(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).....	2,154,241	21,926,859	8,401,348

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

20.0001			
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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:

	<u>June 30, 2012</u>	<u>Dec. 31, 2011</u>
Effect of permitted practice on statutory surplus		
Statutory surplus per statutory financial statements	\$ 307,412,673	\$ 313,973,862
Prescribed or permitted practices	-	(22,650,823)
Statutory surplus excluding permitted practices	\$ <u>307,412,673</u>	\$ <u>291,323,039</u>
Effect of permitted practice on net income		
Net income per statutory financial statements	\$ 13,052,970	\$ 4,668,440
Prescribed or permitted practices	-	1,510,425
Net income excluding permitted practices	\$ <u>13,052,970</u>	\$ <u>6,178,865</u>

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-

1. Prepayment assumptions for loan-backed securities were obtained from the Bloomberg system.
2. 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.
3. 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.
4. 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.
5. 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. Fair Value Measurements as of June 30, 2012:

	Level 1	Level 2	Level 3	Total
a. Assets at fair value				
Other - Mutual Funds	2,802,993			2,802,993
Total assets at fair value	\$ 2,802,993			\$ 2,802,993

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 2012, there have not been any transfers of assets or liabilities from one level of the fair value hierarchy to another.

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	\$296,257,349	\$281,673,889	\$13,065,557	\$282,890,047	\$301,745	
Short-Term Investments	535,949	535,949	535,949			
Other-Mutual Funds	2,802,993	2,802,993	2,802,993			
Other-LIHTC	796,918	796,918			796,918	

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 with 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.

NOTES TO FINANCIAL STATEMENTS

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

B. Not applicable.

Statement for June 30, 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 [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
 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 [X]
- 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010.....
- 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. 12/31/2010.....
- 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). 5/16/2012.....
- 6.4 By what department or departments?
Ohio Department of Insurance

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

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

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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 June 30, 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 [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.

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

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

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

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

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

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 [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....9,245,149

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 [X]

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 [X]

14.2 If yes, please complete the following:

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
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 [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
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 Name(s)	2 Location(s)	3 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 [X]

Statement for June 30, 2012 of the The American Insurance Company

PART 1 - INVESTMENT

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	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 June 30, 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 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

If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

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

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

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

Statement for June 30, 2012 of the **The American Insurance Company**
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

Statement for June 30, 2012 of the **The American Insurance Company**
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	L	1,120,120	1,360,902	674,317	2,491,073	7,680,936	8,351,527
2. Alaska.....AK	L	2,065,072	2,596,738	1,649,764	1,103,923	5,958,663	6,204,981
3. Arizona.....AZ	L	6,053,102	6,705,665	5,631,151	14,347,440	17,375,094	18,329,122
4. Arkansas.....AR	L	862,714	404,944	(715,305)	208,519	2,775,359	1,093,969
5. California.....CA	L	49,863,550	49,789,346	27,614,569	34,645,733	262,684,477	252,013,015
6. Colorado.....CO	L	3,461,872	2,789,131	1,371,602	3,847,179	6,375,721	4,998,639
7. Connecticut.....CT	L	2,851,217	2,625,194	994,575	2,478,003	9,819,986	11,539,936
8. Delaware.....DE	L	925,132	1,018,287	327,310	185,173	2,405,064	2,855,651
9. District of Columbia.....DC	L	2,516,464	2,455,462	453,711	718,103	12,764,787	11,984,384
10. Florida.....FL	L	6,856,364	8,503,052	3,943,262	3,012,834	36,892,638	34,191,414
11. Georgia.....GA	L	8,094,600	7,408,951	5,121,937	5,000,833	16,255,889	17,440,537
12. Hawaii.....HI	L	2,336,035	2,719,632	646,823	777,665	6,958,302	6,417,133
13. Idaho.....ID	L	627,817	605,280	128,004	90,557	1,055,147	1,060,872
14. Illinois.....IL	L	3,830,477	3,150,824	810,184	2,748,462	14,310,259	10,875,408
15. Indiana.....IN	L	2,863,260	3,216,931	2,049,481	1,794,397	10,384,336	7,467,949
16. Iowa.....IA	L	477,454	498,825	202,662	1,152,927	3,852,871	2,469,258
17. Kansas.....KS	L	1,087,065	862,240	1,576,244	1,401,984	5,043,409	6,594,353
18. Kentucky.....KY	L	771,520	938,395	363,176	653,156	11,571,793	10,362,676
19. Louisiana.....LA	L	6,814,644	6,804,052	3,126,205	1,770,729	12,853,024	12,736,751
20. Maine.....ME	L	391,667	337,446	20,165	21,196	1,010,752	644,907
21. Maryland.....MD	L	9,817,605	10,839,779	2,395,595	4,289,215	30,488,069	32,617,203
22. Massachusetts.....MA	L	10,813,224	11,271,958	4,691,369	7,955,092	31,183,998	33,764,154
23. Michigan.....MI	L	5,174,157	5,309,721	3,188,026	53,823,743	27,780,808	25,542,869
24. Minnesota.....MN	L	4,495,779	3,293,885	2,040,633	1,364,417	25,368,995	25,476,874
25. Mississippi.....MS	L	742,461	563,375	349,295	450,397	2,225,368	2,291,841
26. Missouri.....MO	L	1,997,016	2,113,974	7,877,934	5,078,440	13,418,629	10,635,119
27. Montana.....MT	L	1,809,867	1,847,767	802,484	758,000	2,760,030	2,689,605
28. Nebraska.....NE	L	1,455,947	1,464,289	518,513	402,395	3,198,534	2,599,329
29. Nevada.....NV	L	3,332,750	3,730,692	3,027,024	2,041,029	7,002,415	8,310,157
30. New Hampshire.....NH	L	727,772	1,124,809	203,169	133,263	2,633,082	2,948,759
31. New Jersey.....NJ	L	8,932,519	9,277,317	20,792,268	19,117,895	65,922,268	64,455,602
32. New Mexico.....NM	L	893,768	972,256	371,056	2,295,971	2,761,957	5,626,450
33. New York.....NY	L	19,459,706	21,826,186	8,435,845	9,479,927	62,390,611	63,955,419
34. North Carolina.....NC	L	2,089,330	2,249,125	873,647	4,428,420	5,361,086	9,491,150
35. North Dakota.....ND	L	349,863	536,087	72,582	214,858	451,567	649,489
36. Ohio.....OH	L	2,947,570	3,466,132	1,959,317	3,176,995	6,739,587	6,331,026
37. Oklahoma.....OK	L	703,815	712,153	542,482	923,797	4,735,339	4,529,450
38. Oregon.....OR	L	4,613,257	4,607,592	1,454,529	3,622,130	8,324,696	12,786,228
39. Pennsylvania.....PA	L	5,696,267	5,778,835	4,277,924	3,846,814	67,680,837	65,149,976
40. Rhode Island.....RI	L	723,945	674,151	126,608	116,814	2,093,676	2,140,882
41. South Carolina.....SC	L	559,395	565,667	392,103	371,469	10,372,556	10,876,740
42. South Dakota.....SD	L	113,496	220,793	297,594	249,562	3,160,727	2,633,588
43. Tennessee.....TN	L	1,993,922	1,909,203	2,816,010	717,499	16,086,558	12,341,990
44. Texas.....TX	L	5,519,348	7,994,859	6,429,103	7,545,830	50,379,201	40,536,418
45. Utah.....UT	L	251,201	293,747	103,410	111,903	1,465,259	1,369,590
46. Vermont.....VT	L	39,726	107,505	12,072	18,442	163,713	126,795
47. Virginia.....VA	L	5,030,429	5,486,299	1,864,450	2,561,837	17,874,166	15,672,864
48. Washington.....WA	L	6,924,939	5,822,174	1,514,814	3,018,919	11,445,782	13,353,945
49. West Virginia.....WV	L	431,468	364,195	201,819	132,183	2,473,904	6,055,198
50. Wisconsin.....WI	L	1,015,175	1,225,863	1,037,983	988,956	8,265,904	10,693,846
51. Wyoming.....WY	L	1,395,356	1,518,321	301,531	333,452	1,010,356	1,249,825
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	L	153	301			(1,225)	3,188
55. US Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CN	L					162	168
58. Aggregate Other Alien.....OT	XXX	12,394	12,394	0	0	1,756	120
59. Totals.....	(a) 52	213,933,766	221,972,701	134,961,026	218,019,550	943,248,878	924,538,339

DETAILS OF WRITE-INS

5801. Central America.....	XXX	12,394	12,394			1,756	120
5802.	XXX						
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	12,394	12,394	0	0	1,756	120

(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.

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-1340026	Allianz SE	Germany		
	13-2883190	Allianz of America, Inc.	Delaware	Allianz Europe B.V. / Allianz SE	80.0 / 20.0
	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
	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
	06-1605361	Allianz Asset Management of America, LLC	Delaware	Allianz Asset Management of America Holdings, Inc.	0.1
	06-1605361	Allianz Asset Management of America, LLC	Delaware	Allianz of America, Inc.	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,	11.3 / 2.6 / 0.9 / 83.9 / 1.3

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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
				LP / Varous Individual Employees	
				Allianz Asset Management of America, LLC / PFP Holdings Inc.	97.6 / 2.4
	06-1349805	Allianz Asset Management of America, LP	Delaware		
	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	United Kingdom	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	Kentucky	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	United Kingdom	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 Global Holdings LLC	Delaware	PIMCO LLC	100.0
	98-0430278	PIMCO Canada Corp.	Canada	PIMCO Global Holdings 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
	26-3158106	Allianz Asset Management U.S. Holding II LLC	Delaware	Allianz Asset Management Aktiengesellschaft	100.0
		PIMCO Latin America Administradora de Carteiros Ltda.	Brazil	PIMCO LLC / PIMCO Global Holdings LLC	99.0 / 1.0
		PIMCO Deutschland GmbH	Germany	Allianz Asset Management Aktiengesellschaft	100.0

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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-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
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

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-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	Colombia	Compania Colombiana de Inversion Colseguros S.A..	100.0
	98-0150432	North American London Underwriters, Ltd.	Bermuda	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
90611	41-1366075	Allianz Life Insurance Company of North America	Minnesota	Allianz of America, Inc.	100.0
	41-1868049	Allianz Life Financial Services, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	41-1839586	Allianz Individual Insurance Group, LLC	Minnesota	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
	20-2900632	Personalized Brokerage Service LLC	Kansas	Allianz Individual Insurance Group LLC	100.0
	20-5231592	Roster Financial LLC	New Jersey	Allianz Individual Insurance Group LLC	100.0
	20-5539778	Ann Arbor Annuity Exchange, Inc.	Michigan	Allianz Individual Insurance Group LLC	100.0
	45-0357106	Sunderland Insurance Services, Inc.	North Dakota	Allianz Individual Insurance Group LLC	40.0
	20-5291477	Allegiance Marketing Group, LLC	Florida	Allianz Individual Insurance Group LLC	100.0
	20-5720524	CFC Capital Partners Insurance Center, LLC	California	Allianz Individual Insurance Group LLC	100.0
14011	27-3545817	Allianz Annuity Company of Missouri	Missouri	Allianz Life Insurance Company of North America	100.0
	41-1999496	Allianz Investment Management, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	41-1903041	Questar Agency of New Mexico, Inc.	New Mexico	Yorktown Financial Companies Inc	100.0
	41-1903548	Questar Agency of Colorado, Inc.	Colorado	Yorktown Financial Companies Inc	100.0
	20-4668046	American Financial Marketing, Inc.	Minnesota	Allianz Individual Insurance Group LLC	100.0
	26-0236369	The Annuity Store Financial & Insurance Services, LLC	California	Allianz Individual Insurance Group LLC	100.0
	20-4578857	GamePlan Financial Marketing, LLC	Georgia	Allianz Individual Insurance Group LLC	100.0
	20-2900998	Delaware Valley Financial Services, LLC	Pennsylvania	Allianz Life Insurance Company of North America	100.0
	38-3342968	Questar Capital Corporation	Minnesota	Yorktown Financial Companies Inc	100.0
	35-2065919	Yorktown Financial Companies, Inc.	Indiana	Allianz Life Insurance Company of North America	100.0
	20-1051604	Questar Asset Management, Inc	Michigan	Yorktown Financial Companies Inc	100.0
	38-3360512	Questar Agency, Inc.	Minnesota	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
69604	59-2378916	Allianz Life and Annuity Company	Minnesota	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
	20-5585358	Dresdner Kleinwort Pfanbriefe Investments II Inc.	Germany	AZL PF Investments, Inc.	100.0
	98-0420011	Euler Hermes S. A.	France	AGF Holding / Assurances Generales de France S.A	49.2 / 12.5
20516	52-0222226	Euler Hermes North America Insurance Company	Maryland	Euler Hermes North America Holding, Inc	100.0

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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
	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
	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	United Kingdom	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	Allianz SE	100.0
		21 Gestion Active	France	Arcalis	2.3
		21 Gestion Active	France	Assurance Vie et Prévoyance (AVIP) SA	22.8
		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.	23.9
		ABS Credit Plus	France	Arcalis	0.2
		ABS Credit Plus	France	Assurance Vie et Prévoyance (AVIP) SA	0.5
		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

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
		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	100.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		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	100.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		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.	86.3
		Acropole Monde A	France	Arcalis	1.0
		Addax Alpha Pat.	France	Assurance Vie et Prévoyance (AVIP) SA	93.6
		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	100.0
		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
		AGA Services Asia Pte Ltd.	Singapore	Allianz Global Assistance International SA	100.0
				Allianz Global Corporate & Specialty do Brasil	
		AGCS Participações Ltda.	Brazil	Participações Ltda.	99.0
		AGCS Participações Ltda.	Brazil	Allianz Global Corporate & Specialty AG	1.0
		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.	100.0
		AGF Benelux S.A.	Luxembourg	Allianz Holding France SAS	100.0
		AGF Capital Investissement	France	Allianz Europe B.V.	5.2
		AGF Capital Investissement	France	Allianz Holding France SAS	16.6

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
		AGF Capital Investissement	France	Allianz Vie S.A.	68.3
		AGF Capital Investissement	France	Arcalis	0.3
		AGF Capital Investissement	France	Assurance Vie et Prévoyance (AVIP) SA	2.9
		AGF Capital Investissement 2	France	Allianz Europe B.V.	13.9
		AGF Capital Investissement 2	France	Allianz Vie S.A.	70.7
		AGF Capital Investissement 2	France	Arcalis	0.5
		AGF Capital Investissement 2	France	Assurance Vie et Prévoyance (AVIP) SA	2.1
		AGF CREATIONS2, S.A.	France	Allianz Vie S.A.	100.0
		AGF FCR	France	Allianz Vie S.A.	100.0
		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 Europe B.V.	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.	70.1
		AGF Marches Emergents, S.A.	France	Arcalis	1.7
		AGF Marches Emergents, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	0.5
		AGF Multi Alternatives L, S.A.	France	Allianz Vie S.A.	69.7
		AGF Multi Alternatives L, S.A.	France	Arcalis	8.7
		AGF Multi Alternatives L, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	3.7
		AGF Peh Eur. IV FCPR	France	Allianz Europe B.V.	100.0
		AGF Peh Eur. IV FCPR	France	Allianz Europe B.V.	100.0
		AGF Peh Eur. IV FCPR	France	Allianz Europe B.V.	100.0
		AGF Peh Eur. IV FCPR	France	Allianz Vie S.A.	30.4
		AGF Peh Eur. IV FCPR	France	Allianz Irish Life Holdings p.l.c.	6.5
		AGF Peh Europe V A	France	Allianz Europe B.V.	5.3
		AGF Peh Europe V A	France	Allianz Holding France SAS	12.8
		AGF Peh Europe V A	France	Allianz Vie S.A.	51.3
		AGF Peh France IV C	France	Allianz Holding France SAS	9.1
		AGF Peh France IV C	France	Allianz Vie S.A.	27.2
		AGF Pension Trustees	United Kingdom	AGF Holdings (UK) Limited	100.0
		AGF Private Equity FCPR	France	Allianz Europe B.V.	100.0
		AGF Private Equity FCPR	France	Allianz Vie S.A.	44.8
		AGF RAS Holding BV	Netherlands	Allianz Europe B.V.	100.0

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
		AGF SECURICASH L, S.A.	France	Allianz Europe B.V.	100.0
		AGF SECURICASH L, S.A.	France	Allianz Europe B.V.	100.0
		AGF SECURICASH L, S.A.	France	Allianz Vie S.A.	20.9
		AGF SECURICASH L, S.A.	France	Arcalis	0.4
		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	1.7
		AGF USA USA, S.A.	France	Allianz Vie S.A.	86.7
		AGF USA USA, S.A.	France	Arcalis	0.5
		AGF USA USA, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	0.3
		AGFimo, S.A.	France	Allianz Vie S.A.	57.3
		AGFimo, S.A.	France	Arcalis	1.6
		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 Asia	France	Allianz Vie S.A.	17.6
		AGIF RCM EUROPEAN EQUITY DIVIDEND AT/IT	France	Allianz Vie S.A.	22.2
		AGIF RCM EUROPEAN EQUITY DIVIDEND AT/IT	France	Arcalis	0.1
		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	1.4
		AIM EQUITY US	France	Allianz Vie S.A.	84.3
		AIM EQUITY US	France	AGF Hospitaliers Monde, S.A.	10.4
		AIM EQUITY US	France	Assurance Vie et Prévoyance (AVIP) SA	5.3
		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
		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

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
		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	99.0
		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.	74.7
		Allianz Actions Aéquitas	France	Allianz Vie S.A.	51.1
		Allianz Actions Aéquitas	France	Arcalis	1.8
		Allianz Actions Aéquitas	France	Assurance Vie et Prévoyance (AVIP) SA	2.5
		Allianz Actions Euro MidCap	France	Allianz Vie S.A.	36.5
		Allianz Actions Euro MidCap	France	Arcalis	1.8
		Allianz Actions Euro Value	France	Allianz Vie S.A.	78.4
		Allianz Actions Euro Value	France	Arcalis	6.8
		Allianz Actions Euro Value	France	Generation Vie	0.5
		Allianz Actions Euro Value	France	Assurance Vie et Prévoyance (AVIP) SA	9.5
		Allianz Actions Euro Value	France	Martin Maurel Vie	1.8
		Allianz Actions France	France	Allianz Vie S.A.	66.9
		Allianz Actions France	France	Arcalis	0.5
		Allianz Actions France	France	Assurance Vie et Prévoyance (AVIP) SA	1.6
		Allianz Actions France MidCap	France	Allianz Vie S.A.	72.8
		Allianz Actions France MidCap	France	Arcalis	1.0
		Allianz Actions Indice Japon (couvert)	France	Allianz Vie S.A.	28.6
		Allianz Actions Indice Japon (couvert)	France	Arcalis	0.5
		Allianz Actions Indice Japon (couvert)	France	Assurance Vie et Prévoyance (AVIP) SA	30.5
		Allianz Actions Indice US (couvert)	France	Allianz Vie S.A.	98.1
		Allianz Actions Indice US (couvert)	France	Arcalis	0.6
		Allianz Actions Internationales	France	Allianz Vie S.A.	98.4
		Allianz Actions Internationales	France	Arcalis	0.1
		Allianz Actions Japon	France	Allianz Europe B.V.	100.0
		Allianz Actions Japon	France	Allianz Vie S.A.	41.9

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 Actions Japon	France	Arcalis	15.3
		Allianz Actions Japon	France	Assurance Vie et Prévoyance (AVIP) SA	13.0
		Allianz Actions Valeurs Moyennes	France	Allianz Vie S.A.	96.3
		Allianz Actions Valeurs Moyennes	France	Arcalis	0.8
		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 Europe B.V.	100.0
		Allianz AGIC Income Growth Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	97.6
		Allianz Air France IFC	France	Allianz Vie S.A.	57.5
		Allianz Air France IFC	France	Assurance Vie et Prévoyance (AVIP) SA	42.5
		Allianz AKR Fonds	Germany	Allianz Private	
		Allianz Alapkezelő Zrt.	Hungary	Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz Alp Sp. z oo	Poland	Allianz New Europe Holding GmbH	100.0
		Allianz ALSI Fonds	Germany	TU Allianz Polska S.A.	100.0
		Allianz Alternative Assets Holding GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz America Holding B.V.	Germany	Allianz SE	100.0
		Allianz America Latina S.C. Ltda.	Netherlands	Allianz SE	100.0
		Allianz APAV Fonds	Brazil	Allianz SE	100.0
		Allianz APKR Pimco Emerging Markets Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Allianz Argentina RE S.A.	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Allianz Argentina RE S.A.	Argentina	AGF Inversiones S.A.	5.0
		Allianz Argentina RE S.A.	Argentina	Allianz Argentina Compania de Seguros Generales S.A.	95.0
	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
	AA-1930610	Allianz Australia Insurance Limited	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
		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

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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 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
		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.	74.4
		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 Bonds Diversified Euro	France	Allianz Vie S.A.	100.0
		ALLIANZ BONDS EURO HIGH YIELD	France	Allianz Vie S.A.	98.8
		ALLIANZ BONDS EURO HIGH YIELD	France	Arcalis	1.0
		ALLIANZ BONDS EURO HIGH YIELD	France	Martin Maurel Vie	0.3
		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
		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.	100.0
		Allianz Capital Partners GmbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	69.6

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 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.	75.8
		Allianz Citizen Care SRI	France	Arcalis	1.3
		Allianz Citizen Care SRI	France	Assurance Vie et Prévoyance (AVIP) SA	2.0
		Allianz Citizen Care SRI	France	Martin Maurel Vie	0.1
		Allianz Climate Solutions GmbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		Allianz Colombia S.A.	Colombia	Allianz Holding France SAS	100.0
		Allianz Colombia S.A.	Colombia	Allianz South America Holding B.V.	94.1
		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.	100.0
		Allianz Deutschland AG	Germany	Allianz SE	100.0
		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	45.9
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Pensionskasse Aktiengesellschaft	2.0
		Allianz do Brasil Ltda.	Brazil	Allianz South America Holding B.V.	100.0

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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 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.	100.0
		Allianz Efficio Confort	France	Allianz Vie S.A.	99.9
		Allianz Efficio Plus	France	Allianz Vie S.A.	100.0
		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.	93.1
		ALLIANZ EQUITY EMERGING MARKETS 1	France	Assurance Vie et Prévoyance (AVIP) SA	4.1
		ALLIANZ EQUITY EMERGING MARKETS 1	France	Martin Maurel Vie	2.9
		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.	82.6
		Allianz EURECO Equity	France	Arcalis	6.6
		Allianz EURECO Equity	France	Assurance Vie et Prévoyance (AVIP) SA	0.7
		Allianz EURECO Equity	France	Martin Maurel Vie	0.1
		Allianz Euro Bond Plus	France	Allianz Vie S.A.	90.3
		Allianz Euro Bond Plus	France	Arcalis	1.1
		Allianz Euro Bond Plus	France	Assurance Vie et Prévoyance (AVIP) SA	0.4
		Allianz Euro Credit SRI	France	Allianz Vie S.A.	66.4
		Allianz Euro Credit SRI	France	Arcalis	3.1
		Allianz Euro Credit SRI	France	Assurance Vie et Prévoyance (AVIP) SA	1.5
		Allianz Euro Emprunts d'Etat	France	Allianz Europe B.V.	100.0
		Allianz Euro Emprunts d'Etat	France	Allianz Vie S.A.	45.2
		Allianz Euro Emprunts d'Etat	France	Arcalis	1.5
		Allianz Euro Emprunts d'Etat	France	Assurance Vie et Prévoyance (AVIP) SA	2.0
		Allianz Euro Gagnant	France	Allianz Vie S.A.	100.0
		Allianz Euro High Yield	France	Allianz Europe B.V.	100.0
		Allianz Euro High Yield	France	Allianz Vie S.A.	10.3
		Allianz Euro High Yield	France	Arcalis	1.1
		Allianz Euro High Yield	France	Assurance Vie et Prévoyance (AVIP) SA	1.1
		Allianz Euro Inflation	France	Allianz Vie S.A.	72.5
		Allianz Euro Inflation	France	Arcalis	0.9

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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 Inflation	France	Assurance Vie et Prévoyance (AVIP) SA	0.8
		Allianz Euro Investment Grade	France	Allianz Vie S.A.	46.6
		Allianz Euro Investment Grade	France	Arcalis	0.9
		Allianz Euro Investment Grade	France	Assurance Vie et Prévoyance (AVIP) SA	1.1
		Allianz Euro Oblig 1-3 Plus	France	Allianz Vie S.A.	70.5
		Allianz Euro Oblig 1-3 Plus	France	Arcalis	0.7
		Allianz Euro Oblig 1-3 Plus	France	Assurance Vie et Prévoyance (AVIP) SA	0.4
		Allianz Euro Oblig Court Terme ISR	France	Allianz Vie S.A.	32.4
		Allianz Euro Oblig Court Terme ISR	France	Arcalis	0.1
		Allianz Euro Obligations Crédit ISR	France	Allianz Vie S.A.	84.2
		Allianz Euro Obligations Crédit ISR	France	Arcalis	0.4
		Allianz Euro Tactique	France	Allianz Vie S.A.	42.3
		Allianz Euro Tactique	France	Arcalis	0.9
		Allianz Euro Tactique	France	Assurance Vie et Prévoyance (AVIP) SA	0.5
		Allianz Europe B.V.	Netherlands	Allianz SE	100.0
		Allianz Europe Convertible	France	Allianz Vie S.A.	35.2
		Allianz Europe Convertible	France	Arcalis	3.0
		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.	96.0
		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
		Allianz Finance VII Luxembourg S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	70.0
		Allianz Finance VII Luxembourg S.à r.l.	Luxembourg	Allianz Finance VIII Luxembourg S.à r.l.	30.0
		Allianz Finance VIII Luxembourg S.à r.l.	Luxembourg	Allianz Global Corporate & Specialty AG	20.0
				Allianz Private	
		Allianz Finance VIII Luxembourg S.à r.l.	Luxembourg	Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Finance VIII Luxembourg S.à r.l.	Luxembourg	Allianz Deutschland AG	100.0
		Allianz Finance VIII Luxembourg S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	15.0
		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	76.7
		Allianz FinanzPlan 2020	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	88.7

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 FinanzPlan 2020	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.2
		Allianz FinanzPlan 2025	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	91.9
		Allianz FinanzPlan 2025	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		Allianz FinanzPlan 2030	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	96.3
		Allianz FinanzPlan 2030	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.4
		Allianz FinanzPlan 2035	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	97.4
		Allianz FinanzPlan 2035	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.4
		Allianz FinanzPlan 2040	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	98.4
		Allianz FinanzPlan 2040	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.6
		Allianz FinanzPlan 2045	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.6
		Allianz FinanzPlan 2045	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		Allianz FinanzPlan 2050	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.8
		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 Europe B.V.	100.0
		Allianz Foncier	France	Allianz Vie S.A.	59.8
		Allianz Foncier	France	Arcalis	1.4
		Allianz Foncier	France	Assurance Vie et Prévoyance (AVIP) SA	0.8
		Allianz Formuléo ISR	France	Allianz Vie S.A.	99.0
		Allianz Formuléo ISR	France	Arcalis	1.0
		Allianz France Investissement OPCl	France	Allianz Vie S.A.	100.0
		Allianz France Real Estate Invest	France	Allianz Société Financière S.à r.l.	100.0
		Allianz France Richelieu 1	France	Allianz Vie S.A.	100.0
		Allianz France S.A.	France	Allianz Holding France SAS	100.0
	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	100.0
		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
		ALLIANZ GIS RCM Global Hi-Tech Growth	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	17.2
		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	100.0
		Allianz Global Corporate & Specialty AG Escritorio de Representacao no	Brazil	Allianz Global Corporate & Specialty AG	100.0

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
		Brasil Ltda.			
		Allianz Global Corporate & Specialty do Brasil Participações Ltda.	Brazil	Allianz Global Corporate & Specialty AG	100.0
		Allianz Global Corporate & Specialty do Brasil Participações Ltda.	Brazil	Allianz Global Corporate & Specialty AG	1.0
		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 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		
		Allianz Global Investors Asia Pacific GmbH	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.	99.9
		Allianz Graduello	France	Arcalis	0.1
		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

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 Hécéo	France	Allianz Vie S.A. Allianz Private	98.8
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Deutschland AG	100.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.0
		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 Indice Matières Premières	France	Allianz Vie S.A.	50.3
		Allianz Indice Matières Premières	France	Arcalis	1.5
		Allianz Indice Matières Premières	France	Assurance Vie et Prévoyance (AVIP) SA	2.6
		ALLIANZ INDICEO 2015	France	Allianz Vie S.A.	97.3
		ALLIANZ INDICEO 2015	France	Arcalis	2.7
		Allianz Informatique G.I.E.	France	Allianz Holding France SAS	100.0
		Allianz Informatique G.I.E.	France	Allianz Vie S.A.	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 Richelieu 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 Allianz Private	21.1
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Krankenversicherungs-Aktiengesellschaft	48.4
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Deutschland AG	100.0
	AA-5320008	Allianz Insurance (Hong Kong) Ltd.	China	Allianz Global Corporate & Specialty AG	100.0
	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

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-1120445	Allianz Insurance plc.	United Kingdom	Allianz Insurance 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	79.4
		Allianz Invest Alternativ	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Invest Cash	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	2.6
		Allianz Invest Cash	Austria	Allianz Invest Kapitalanlage GmbH	0.9
		Allianz Invest Cash	Austria	Allianz Investmentbank Aktiengesellschaft	12.0
		Allianz Invest Cash	Austria	Allianz Pensionskasse Aktiengesellschaft	6.0
		Allianz Invest Cash	Austria	BAWAG Allianz Vorsorgekasse AG	1.9
		ALLIANZ INVEST d.o.o.	Croatia	Allianz New Europe Holding GmbH Allianz Elementar	83.2
		Allianz Invest Eurorent Liquid	Austria	Lebensversicherungs-Aktiengesellschaft	44.6
		Allianz Invest Eurorent Liquid	Austria	Allianz Invest Kapitalanlage GmbH	0.5
		Allianz Invest Eurorent Liquid	Austria	Allianz Pensionskasse Aktiengesellschaft	4.2
		Allianz Invest Eurorent Liquid	Austria	BAWAG Allianz Vorsorgekasse AG	1.0
		Allianz Invest Kapitalanlage GmbH	Austria	Allianz Investmentbank Aktiengesellschaft Allianz Elementar	100.0
		Allianz Invest Osteuropa	Austria	Lebensversicherungs-Aktiengesellschaft Allianz Elementar	48.5
		Allianz Invest Ostrent	Austria	Lebensversicherungs-Aktiengesellschaft Allianz Elementar	96.7
		Allianz Invest Portfolio Blue	Austria	Lebensversicherungs-Aktiengesellschaft	81.1
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft Allianz Elementar	18.6
		Allianz Invest Vorsorgefonds	Austria	Lebensversicherungs-Aktiengesellschaft	17.3
		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

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 Investment Properties Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Allianz Investmentbank Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Investments I Luxembourg S.à.r.l	Luxembourg	Allianz Finance II Luxembourg S.A.	100.0
		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.	74.4
		Allianz Irish Life Holdings p.l.c.	Ireland	Allianz Europe B.V.	66.5
		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 Allianz Private	78.6
		Allianz Leben Private Equity Fonds 1998 GmbH	Germany	Krankenversicherungs-Aktiengesellschaft	21.4
		Allianz Leben Private Equity Fonds 2001 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft Allianz Private	87.5
		Allianz Leben Private Equity Fonds 2001 GmbH	Germany	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 Europe Ltd.	85.0
		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 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

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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 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
		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.	89.9
		Allianz Multi Actions Europe	France	Arcalis	0.2
		Allianz Multi Actions Europe	France	Assurance Vie et Prévoyance (AVIP) SA	5.6
		Allianz Multi Actions Monde	France	Allianz Vie S.A.	93.6
		Allianz Multi Actions Monde	France	Arcalis	0.5
		Allianz Multi Croissance	France	Allianz Vie S.A.	74.2
		Allianz Multi Croissance	France	Arcalis	1.9
		Allianz Multi Croissance	France	Assurance Vie et Prévoyance (AVIP) SA	23.8
		Allianz Multi Dynamic	Belgium	Allianz Europe B.V.	100.0
		Allianz Multi Dynamisme	France	Allianz Vie S.A.	98.0
		Allianz Multi Dynamisme	France	Arcalis	0.5
		Allianz Multi Equilibre	France	Allianz Vie S.A.	96.0
		Allianz Multi Equilibre	France	Arcalis	2.3
		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.	68.3
		Allianz Multi Horizon 2014-2015	France	Arcalis	0.1
		Allianz Multi Horizon 2016-2017	France	Allianz Vie S.A.	67.3
		Allianz Multi Horizon 2016-2017	France	Arcalis	0.4
		Allianz Multi Horizon 2018-2020	France	Allianz Vie S.A.	82.7
		Allianz Multi Horizon 2021-2023	France	Allianz Vie S.A.	71.8
		Allianz Multi Horizon 2024-2026	France	Allianz Vie S.A.	100.0
		Allianz Multi Horizon 2027-2029	France	Allianz Vie S.A.	100.0
		Allianz Multi Horizon 2030-2032	France	Allianz Vie S.A.	100.0
		Allianz Multi Horizon 2033-2035	France	Allianz Vie S.A.	100.0
		Allianz Multi Horizon 2036-2038	France	Allianz Vie S.A.	100.0
		Allianz Multi Horizon 2039-2041	France	Allianz Vie S.A.	100.0
		Allianz Multi Horizon Court Terme	France	Allianz Vie S.A.	73.8
		Allianz Multi Horizon Court Terme	France	Arcalis	0.3
		Allianz Multi Horizon Long Terme	France	Allianz Vie S.A.	65.1

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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	Allianz Vie S.A.	91.6
		Allianz Multi Opportunités	France	Arcalis	1.3
		Allianz Multi Opportunités	France	Assurance Vie et Prévoyance (AVIP) SA	6.7
		Allianz Multi Rendement Premium (R)	France	Allianz Vie S.A.	87.3
		Allianz Multi Rendement Premium (R)	France	Arcalis	0.2
		Allianz Multi Rendement Réel	France	Allianz Vie S.A.	86.3
		Allianz Multi Rendement Réel	France	Arcalis	2.9
		Allianz Multi Rendement Réel	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		Allianz Multi Sérénité	France	Allianz Vie S.A.	99.1
		Allianz Multi Sérénité	France	Arcalis	0.3
		Allianz Multi Top Croissance	France	Allianz Vie S.A.	31.2
		Allianz Multi Top Croissance	France	Arcalis	34.9
		Allianz Multi Top Défensif	France	Allianz Vie S.A.	36.8
		Allianz Multi Top Défensif	France	Arcalis	53.0
		Allianz Multi Top Harmonie	France	Allianz Vie S.A.	48.7
		Allianz Multi Top Harmonie	France	Arcalis	29.7
		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.	90.7
		Allianz Obligations Court Terme	France	Arcalis	0.8
		Allianz Obligations Internationales	France	Allianz Vie S.A.	78.7
		Allianz Obligations Monde	France	Allianz Vie S.A.	99.7
		Allianz Octomax	France	Allianz Vie S.A.	100.0
		Allianz Octomax 2	France	Allianz Vie S.A.	100.0
		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.	100.0
		Allianz of Asia-Pacific and Africa GmbH	Germany	Allianz SE	100.0

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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 of South Africa (Proprietary) Ltd.	South Africa	Allianz Global Corporate & Specialty AG	100.0
		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.	99.2
		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.	74.4
		Allianz P.E.P Europa 2	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		Allianz p.l.c.	Ireland	Allianz Irish Life Holdings p.l.c.	100.0
		Allianz Participations B.V.	Netherlands	Allianz SE	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	77.4
		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz New Europe Holding GmbH	100.0
		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	20.5
		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		Allianz PIMCO Global ABS	Germany	Allianz SE	19.5
		Allianz Pimco Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	89.2
		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.	100.0
		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

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 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
		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	100.0
		ALLIANZ RCM DEEP VALUE EUROPE	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	36.2
		ALLIANZ RCM DEEP VALUE EUROPE	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		ALLIANZ RCM DEEP VALUE EUROPE	Germany	Allianz Pensionskasse Aktiengesellschaft	11.7
		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 Holding France SAS	100.0
		Allianz Real Estate France	France	Allianz Vie S.A.	38.1
		Allianz Real Estate France	France	Allianz Holding France SAS	100.0
		Allianz Real Estate France	France	LA RURALE	0.5
		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 Private	
		Allianz Real Estate II SICAV-FIS	Luxembourg	Krankenversicherungs-Aktiengesellschaft	50.0
		Allianz Real Estate II SICAV-FIS	Luxembourg	Allianz Deutschland AG	100.0
		Allianz Real Estate Securities Europe (AT)	France	Allianz Vie S.A.	90.3
		Allianz Real Estate Securities Europe (AT)	France	Arcalis	1.1
		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 Private	
		Allianz Renewable Energy Partners III LP	United Kingdom	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

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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 IV Limited	United Kingdom	Allianz Private	4.9
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Krankenversicherungs-Aktiengesellschaft	44.7
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Renewable Energy Partners V PLC	27.3
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Deutschland AG	11.4
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Holding France SAS	34.1
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Vie S.A.	74.4
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		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.	99.0
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.	1.0
		Allianz Saint Marc CL	France	Allianz Vie S.A.	100.0
		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 Holding France SAS	100.0
		Allianz Saudi Fransi	Saudi Arabia	Allianz Mena Holding Bermuda	16.3
		Allianz Scalinvest	France	Allianz Vie S.A.	97.4
		Allianz Scalinvest	France	Arcalis	0.9
		Allianz Secteur Euro Immobilier	France	Allianz Vie S.A.	90.8
		Allianz Secteur Euro Immobilier	France	Arcalis	2.8
		Allianz Secteur Europe Immobilier	France	Allianz Vie S.A.	82.4
		Allianz Secteur Europe Immobilier	France	Arcalis	7.5
	AA-2230120	Allianz Seguros S.A.	Brazil	Brasil de Imoveis e Participacoes Ltda.	0.4

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	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 Colombia S.A.	94.8
		Allianz Seguros S.A.	Colombia	Allianz South America Holding B.V.	0.1
		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.	64.8
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	75.0
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Hold Co Real Estate S.à r.l.	25.0
		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.	2.3
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Corsetec, Ltda	1.5
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Allianz do Brasil Ltda.	2.9
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Allianz Seguros S.A.	85.1
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Allianz Saude S.A.	8.2
		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.	56.9
		Allianz Strategiefonds Balance	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	90.9
		Allianz Strategiefonds Balance	Germany	Allianz Pensionskasse Aktiengesellschaft	8.9
		Allianz Strategiefonds Stabilität	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	98.7
		Allianz Strategiefonds Stabilität	Germany	Allianz Pensionskasse Aktiengesellschaft	0.9
		Allianz Strategiefonds Wachstum	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	93.8
		Allianz Strategiefonds Wachstum	Germany	Allianz Pensionskasse Aktiengesellschaft	6.2
		ALLIANZ SUBALPINA HOLDING S.p.A.	Italy	Allianz Europe B.V.	98.1
		Allianz Suisse Flexible Fund	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	69.6
		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	Allianz SE	99.7

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
			China		
		Allianz Telematics S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		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 Europe B.V.	100.0
		Allianz Valeurs Durables	France	Allianz Vie S.A.	66.6
		Allianz Valeurs Durables	France	Arcalis	2.4
		Allianz Valeurs Durables	France	Assurance Vie et Prévoyance (AVIP) SA	2.1
		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 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.	97.8
		Allianz VSR Fonds	Germany	AllSecur Deutschland AG	100.0
		Allianz Worldwide Care Ltd.	Ireland	Allianz SE	100.0
		Allianz Worldwide Care Services Ltd.	Ireland	Allianz Worldwide Care Ltd.	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

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		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 Allianz Elementar	100.0
		Allianz_Invest_11 Division Leben/Kranken	Austria	Lebensversicherungs-Aktiengesellschaft Allianz Elementar	100.0
		Allianz_Invest_12 Division Leben/Kranken	Austria	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	99.6
		ALLIANZ-TIRIAC PENSII PRIVATE SAFPP SA	Romania	Allianz New Europe Holding GmbH	52.2
		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	100.0
		ALZGI-Ferrostaal Renten 1	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		ALZGI-Ferrostaal Renten 2	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		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.	74.4
		Antoniana Veneta Popolare Vita S. p. A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		APEH France Investissement 2, FCPR	France	Allianz Vie S.A.	44.9
		APEP Dachfonds GmbH & Co KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.1

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		APEP Dachfonds GmbH & Co KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH Allianz Private	10.1
		APKV US Private REIT GP LLC	United States of America	Krankenversicherungs-Aktiengesellschaft Allianz Private	100.0
		APKV US Private REIT LP	United States of America	Krankenversicherungs-Aktiengesellschaft	100.0
		Approfrais SA	France	Selecta SA	100.0
		AR2I	France	Allianz Europe B.V.	100.0
		AR2I	France	Allianz Vie S.A.	9.1
		AR2I	France	Arcalis	0.2
		AR2I	France	Assurance Vie et Prévoyance (AVIP) SA	4.0
		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	100.0
		Arcalis 22	France	Arcalis	99.9
		Arcalis 23	France	Arcalis	99.8
		Arcalis 24	France	Arcalis	99.8
		Arcalis 28	France	Arcalis	100.0
		Arcalis Assur 5	France	Arcalis	99.4
		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	5.7
		Archstone Multifamily Partners Fund	United States of America	Allianz US Private REIT LP	22.9
		Ariel	France	Arcalis	30.0
		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 Allianz Private	2.4
		Asia Property Fund II GmbH & Co. KG	Germany	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 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	100.0
		Assurance Vie et Prévoyance (AVIP) SA	France	Allianz Europe B.V.	5.0
		ASSURCARD, NV/SA	Belgium	Allianz Europe B.V.	100.0

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		Atencion 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
		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
		Autoelektr tehnicki pregledi drustvo s ogranicenom odgovornoscu za trgovinu i usluge	Croatia	Allianz New Europe Holding GmbH	83.2
		Automaty Servis Selecta Sro	Czech Republic	Selecta Betriebsverpflegungs GmbH	100.0
		AV Packaging GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Avariinyi comissar Inc	Russian Federation	Open Joint Stock Company Insurance Company Allianz	23.3
		AVIP ACTIONS 100	France	Allianz Vie S.A.	25.9
		AVIP ACTIONS 100	France	Assurance Vie et Prévoyance (AVIP) SA	74.1
		AVIP ACTIONS 60	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		AVIP TOP CROISSANCE	France	Allianz Vie S.A.	6.2
		AVIP TOP CROISSANCE	France	Arcalis	0.7
		AVIP TOP CROISSANCE	France	Assurance Vie et Prévoyance (AVIP) SA	62.8
		AVIP TOP DEFENSIF	France	Allianz Vie S.A.	12.6
		AVIP TOP DEFENSIF	France	Arcalis	18.1
		AVIP TOP DEFENSIF	France	Assurance Vie et Prévoyance (AVIP) SA	65.1
		AVIP TOP HARMONIE	France	Allianz Vie S.A.	9.9
		AVIP TOP HARMONIE	France	Arcalis	2.6
		AVIP TOP HARMONIE	France	Assurance Vie et Prévoyance (AVIP) SA	81.0
		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. Allianz Private	74.4
		AZ Euro Investments II S.à r.l	Luxembourg	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

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
		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	83.2
		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
		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	
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	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	
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Krankenversicherungs-Aktiengesellschaft	15.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Deutschland AG	100.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		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	
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Krankenversicherungs-Aktiengesellschaft	13.3
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Deutschland AG	100.0
		AZ-Argos 62 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	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	
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Krankenversicherungs-Aktiengesellschaft	12.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	4.0

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PART 1 - ORGANIZATIONAL CHART

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		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	100.0
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		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 Insurance Company Ltd.	India	Allianz SE	26.0
		Bajaj Allianz Life Insurance Company Ltd.	India	Allianz SE	26.0
		Baladau	France	Arcalis	100.0
		Bankhaus W. Fortmann & Söhne KG	Germany	Allianz Deutschland AG	89.2
		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	
		Beacon Capital Strategic Partners VI, L.P.	United States of America	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	100.0
		Best Business Mode	France	Allianz Vie S.A.	12.9
		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.	1.1
		Biosphere A	France	Generation Vie	38.0
		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	39.2
		BMM CORPORATE 2013 P	France	Assurance Vie et Prévoyance (AVIP) SA	0.3
		BMM CORPORATE 2013 P	France	Martin Maurel Vie	18.8

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		BMM Dollarplus P	France	Assurance Vie et Prévoyance (AVIP) SA	0.8
		BMM Dollarplus P	France	Martin Maurel Vie	10.7
		BMM France Croissance	France	Martin Maurel Vie	31.4
		BMM HARMONIE	France	Assurance Vie et Prévoyance (AVIP) SA	0.7
		BMM HARMONIE	France	Martin Maurel Vie	64.2
		BMM Long Terme (D)	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		BMM Long Terme (D)	France	Martin Maurel Vie	45.7
		BMM Obligations (D)	France	Martin Maurel Vie	26.3
		BMM Obliplus	France	Martin Maurel Vie	32.8
		BMM Pierre Capitalisation (D)	France	Assurance Vie et Prévoyance (AVIP) SA	0.8
		BMM Pierre Capitalisation (D)	France	Martin Maurel Vie	18.0
		BNP PARIBAS THR	France	Allianz Vie S.A.	100.0
		Borgo San Felice S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		BORLETTI GROUP SCA	Luxembourg	Allianz Holding France SAS	15.0
		Botanic Building S.P.R.L.	Belgium	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Brindis 216 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Brindisi 211 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	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	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Krankenversicherungs-Aktiengesellschaft	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Deutschland AG	100.0
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		BrahmsQ Objekt GmbH & Co. KG	Germany	AUG. PRIEN Immobilien PE Verwaltung	5.1
		BrahmsQ Objekt GmbH & Co. KG	Germany	BrahmsQuartier GmbH	5.1
		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

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		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	Allianz Europe B.V.	100.0
		Bureau d'Expertises Despretz S.A.	Belgium	Sofiholding S.A.	99.9
		Bürgel Beteiligungs GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürgel Braunschweig GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	25.1
		Bürgel Erfurt Beteiligungsgesellschaft mbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürgel Erfurt GmbH & Co. KG	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürgel Internationale Inkassogesellschaft GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürgel Wirtschaftsinformationen GmbH & Co. KG	Germany	Euler Hermes Kreditversicherungs-Aktiengesellschaft	50.1
		Bürgel Wirtschaftsinformationen Vertriebsgesellschaft mbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürgel 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.	74.4
		Caducee Patrimoine	France	Allianz Holding France SAS	100.0
		Caisse franco-néerlandaise de caut.	France	Allianz Holding France SAS	10.0
		Calobra Investments Sp. z o.o.	Poland	Allianz Finance VII Luxembourg S.à r.l.	100.0
		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	87.4
		Capimmovalor	France	Allianz Banque S.A.	33.6
		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	100.0
		Castil Parque Sociedade Exploradora SA	Portugal	Allianz Europe B.V.	64.8
		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
		Centrale Photovoltaïque de Saint Marcel sur aude	France	Allianz Renewable Energy Partners IV Limited	100.0
		CENTRALE PHOTOVOLTAÏQUE DE VALENSOLE	France	Allianz Renewable Energy Partners IV Limited	100.0
		CEPE de Langres Sud SARL	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		CEPE de Langres Sud SARL	France	Allianz Versicherungs-Aktiengesellschaft	100.0
		CEPE de Mont Gimont	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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		CEPE de Mont Gimont	France	Allianz Versicherungs-Aktiengesellschaft	100.0
		Château Larose Trintaudon S.A.	France	Allianz Holding France SAS	100.0
		Château Larose Trintaudon S.A.	France	Allianz Vie S.A.	95.5
		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.	74.4
		CJSC IC "Corporate Medical Insurance"	Russian Federation	Rosno MS	100.0
		CLARESCO EUROPE	France	Assurance Vie et Prévoyance (AVIP) SA	20.8
		Club Marine Limited	Australia	Allianz Australia Limited	100.0
		Cofidim	France	Allianz Vie S.A.	16.0
		Cofitem Cofimur	France	Allianz Europe B.V.	5.0
		Cofitem Cofimur	France	Allianz Vie S.A.	5.4
		Cofitem Cofimur	France	Allianz Europe B.V.	5.0
				EULER HERMES CREDIT INSURANCE BELGIUM	
		Cogar	France	S.A.	100.0
		Collect SAL	France	Allianz Mena Holding Bermuda	100.0
		Compagnie de Gestion et Prevoyance	France	Allianz Holding France SAS	100.0
		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	Allianz Holding France SAS	100.0
		Compagnie de Gestion et Prevoyance	France	Generation Vie	0.1
	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.	94.8
		Compania de Seguro de Creditos S.A. (Cosec)	Portugal	Euler Hermes SFAC S.A.	50.0
		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	BSMC	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.	74.4
		CreditRas Vita S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4

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		CYRIL CONVERTIBLE TAUX	France	Allianz Europe B.V.	100.0
		CYRIL CONVERTIBLE TAUX	France	Generation Vie	24.4
		CYRIL Convertibles	France	Allianz Europe B.V.	100.0
		CYRIL Convertibles	France	Generation Vie	24.5
		CYRIL Convertibles	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		CYRIL Convertibles	France	Martin Maurel Vie	0.1
		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
		DARTA SAVING LIFE ASSURANCE LTD.	Ireland	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		Data Quest SAL	Lebanon	Allianz Mena Holding Bermuda	100.0
		DBI-FONDS ADPF2	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		DBI-FONDS ADPF2	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.0
		dbi-Fonds Ammerland	Germany	Allianz Deutschland AG	89.2
		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	89.2
		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 Europe B.V.	100.0
		DIGITAL FDS STAR EUR	France	Allianz Vie S.A.	17.0
		DIGITAL FDS STAR EUR	France	Arcalis	0.2
		DIGITAL FDS STAR EUR	France	Assurance Vie et Prévoyance (AVIP) SA	3.5
		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

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		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	26.2
		Dynamic Fixed Income Fund - P - EUR	Luxembourg	Allianz Global Investors Kapitalanlagegesellschaft mbH	20.7
		Dynamic Fixed Income Fund - P - EUR	Luxembourg	Allianz Global Investors Luxembourg S.A.	26.5
		Eckelmann AG	Germany	manroland AG	13.0
		EDB Investments S.C.A.	Luxembourg	Allianz Europe B.V.	100.0
		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	100.0
		Energie Eolienne Lusanger	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Energie Eolienne Lusanger	France	Allianz Versicherungs-Aktiengesellschaft	100.0
		Equistone Partners Europe Fund III Convertteam Co-Investment	United Kingdom	AZ-SGD Private Equity Fonds GmbH	6.7
		Equistone Partners Europe Fund III Convertteam 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 ARGENTINA	Argentina	Euler Hermes ACI Holding, Inc.	95.0
		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 CREDIT INSURANCE AGENCY (S) PTE. LTD.	Singapore	Euler Hermes Kreditversicherungs-Aktiengesellschaft EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Euler Hermes Credit Management Services Ireland Ltd.	Ireland	Euler Hermes Kreditversicherungs-Aktiengesellschaft	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	100.0

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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 Information Consulting (Shanghai) Co. Ltd.	China	S.A.	
		EULER HERMES LUXEMBOURG HOLDING S.à r.l.	Luxembourg	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Magyar Követeleskezelő Kft.	Hungary	Euler Hermes SFAC S.A.	100.0
		Euler Hermes Management UK Limited	United Kingdom	Euler Hermes S.A.	100.0
				Euler Hermes Holdings UK plc	100.0
				EULER HERMES CREDIT INSURANCE BELGIUM	
		Euler Hermes Patrimonia	Belgium	S.A.	10.0
		Euler Hermes Patrimonia	Belgium	Euler Hermes Reinsurance AG	30.0
		Euler Hermes Patrimonia	Belgium	Euler Hermes Kreditversicherungs-Aktiengesellschaft	30.0
		Euler Hermes Patrimonia	Belgium	Euler Hermes SFAC S.A.	30.0
		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 OPCI	France	Euler Hermes SFAC S.A.	99.1
		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 YÖNETIMI	Turkey	EH Sigorta Anonim Sirketi	100.0
				EULER HERMES CREDIT INSURANCE BELGIUM	
		Euler Hermes Service AB	Sweden	S.A.	100.0
		Euler Hermes Services AG	Switzerland	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
				EULER HERMES CREDIT INSURANCE BELGIUM	
		Euler Hermes Services B.V.	Netherlands	S.A.	100.0
		Euler Hermes Services Baltic UAB	Lithuania	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
				EULER HERMES CREDIT INSURANCE BELGIUM	
		Euler Hermes Services Belgium S.A.	Belgium	S.A.	100.0
		Euler Hermes Services India Privat Limited	India	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Services Sp. z o.o.	Poland	Euler Hermes S.A.	100.0
				EULER HERMES CREDIT INSURANCE BELGIUM	
		Euler Hermes Services UK Limited	United Kingdom	S.A.	100.0
		Euler Hermes Servicii Financiare S.R.L.	Romania	Euler Hermes S.A.	100.0
				Euler Hermes Crédito Compañía de Seguros y	
		Euler Hermes Servicios de Crédito S.L.	Spain	Reaseguros S.A.	100.0
		Euler Hermes Servicos Ltda	Brazil	Euler Hermes ACI Holding, Inc.	100.0
		Euler Hermes Servis s.r.o.	Slovakia	Euler Hermes S.A.	100.0
		Euler Hermes Trade Credit Limited	New Zealand	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0

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		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 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.	99.5
		EURO GESTION	France	Euler Gestion	0.5
		Euro Media Télévision S.A.	France	AZL PE Nr. 1 GmbH	100.0
		Euro Nederland	Netherlands	London Verzekeringen N.V.	50.0
		EUROGRAFICA Systemplanungs-GmbH	Germany	manroland AG	100.0
		Eurolocatque 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	
		Europe Logistics Venture 1, FCP-FIS	Luxembourg	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	Bürgel 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	Kiinteistöasakehtiö Eteläesplanadi 2	23.0
		FCPR Fregate	France	Allianz Europe B.V.	100.0
		FCPR Fregate	France	Allianz Vie S.A.	43.8
		FCPR Perfectis II, SARL	France	Euler Hermes SFAC S.A.	16.3
		Fenix Directo Compania de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	98.5
		Fenix Directo Compania de Seguros y Reaseguros S.A.	Spain	Allianz S.A. A.S. Agencia de Seguros	1.5
		Ferme Eolienne de Villemur-sur-Tan	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Ferme Eolienne de Villemur-sur-Tan	France	Allianz Versicherungs-Aktiengesellschaft	100.0
		Ferme Eolienne des Jaladeaux	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Ferme Eolienne des Jaladeaux	France	Allianz Versicherungs-Aktiengesellschaft	100.0
		Fiduciaria Colseguros S.A.	Colombia	Allianz Colombia S.A.	24.3
		Fiduciaria Colseguros S.A.	Colombia	Allianz Colombia S.A.	94.8

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		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
		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 Holding France SAS	1.1
		Financière de la Tour Boieldieu	France	Allianz Vie S.A.	17.3
		FINANCIERE SIRIUS SAS	France	Euler Hermes SFAC S.A.	100.0
		FINANCIERE SOHO SAS	France	Euler Hermes SFAC S.A.	100.0
		Fireman's Fund Insurance Company of Bermuda	Bermuda	Wm. H McGee & Co. (Bermuda) Ltd.	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	99.9
		Földhitel- és Jelzálogbank Nyrt Kft.	Hungary	Allianz New Europe Holding GmbH	100.0
		FONCIERE DES 6 ET 7 PARIS	France	Allianz Vie S.A.	19.4
		FONCIERE INEA	France	Allianz Europe B.V.	100.0
		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.	74.4
		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
		Friederike MLP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Gaipare Action	France	Allianz Vie S.A.	100.0
		GAP 1 AN	France	Generation Vie	63.5
		GAP 1 AN Canton	France	Generation Vie	33.0
		GAP Euros Canton	France	Allianz Europe B.V.	100.0
		GAP Euros Canton	France	Generation Vie	37.5
		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	100.0
		Genialloyd S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		German Real Estate Equity Fund I	Germany	Allianz SE	100.0
		Gesellschaft für Vorsorgeberatung, AG	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0

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		Gestion Produits Dyn	France	Generation Vie	54.0
		Gestion Produits Str	France	Generation Vie	75.4
		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
		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	
		Henderson UK Outlet Mall Partnership LP.	United Kingdom	Krankenversicherungs-Aktiengesellschaft	4.4
		Henderson UK Outlet Mall Partnership LP.	United Kingdom	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH	
		HIGHBRIDGE PRINCIPAL STRATEGIES OFFSHORE MEZ.P. L.P.	United States of America	& 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	28.2
		ICG Conv Rendemt	France	Martin Maurel Vie	3.4
		ICIC	Israel	Euler Hermes SFAC S.A.	33.3
		IDR Actions Euros	France	Allianz Vie S.A.	100.0
		IDS GmbH - Analysis and Reporting Services	Germany	Allianz SE	100.0
		Immovalor Gestion S.A.	France	Allianz Holding France SAS	100.0

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		Infrastruktur Putlitz Ost GmbH	Germany	Windpark Halenbeck GmbH & Co. KG	70.8
		Innovacom 4, SARL	France	Allianz Vie S.A.	12.0
		Insurance and Reinsurance AG Energy	Bulgaria	Allianz Bulgaria Holding Company Ltd.	50.9
		Intermediass S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		International Shopping Centre Investment S.A., Luxemburg	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft Allianz Private	37.5
		International Shopping Centre Investment S.A., Luxemburg	Luxembourg	Krankenversicherungs-Aktiengesellschaft	5.0
		International Shopping Centre Investment S.A., Luxemburg	Luxembourg	Allianz Deutschland AG EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Interpolis Kredietverzekeringen	Netherlands		45.0
		Invesc Multi Plus E	France	Allianz Vie S.A.	0.1
		Invesc Multi Plus E	France	Arcalis	33.0
		Invesc Multi Plus E	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.3
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.7
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.8
		Investitori SGR S.p.a.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		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.	10.0
		Ixis Nouveau Mar.	France	Arcalis	0.2
		Ixis Nouveau Mar.	France	Assurance Vie et Prévoyance (AVIP) SA	2.0
		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	37.0
		Ken Tame & Associates Pty Ltd	Australia	Allianz Australia Insurance Limited	69.0
		KGH FD Licorne Red Eur CL	France	Allianz Vie S.A.	99.4
		Kiinteistöasakeyhtiö Eteläesplanadi 2	Finland	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		KNIGHTSBRIDGE ALLIANZ LP	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
	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 Allianz Private	14.6
		Königinstrasse I S.a.r.l.	Luxembourg	Krankenversicherungs-Aktiengesellschaft	3.8

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		Königinstrasse I S.a.r.l.	Luxembourg	Allianz Holding France SAS	7.6
		Königinstrasse I S.a.r.l.	Luxembourg	Allianz Vie S.A.	15.5
		LA RURALE	France	Allianz Holding France SAS	100.0
		LA RURALE	France	Allianz Holding France SAS	100.0
		L'Assicuratrice Italiana Vita S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		LCF Multi Reactif	France	Allianz Vie S.A.	15.9
		LCF Multi Reactif	France	Arcalis	0.3
		Le Cottage	France	Allianz Vie S.A.	41.2
		Le Profil des Profils	France	Allianz Europe B.V.	100.0
		Le Profil des Profils	France	Generation Vie	66.6
		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 Europe B.V.	99.9
		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	98.0
		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		
		manroland (Taiwan) Ltd.	China	Votra S.A.	100.0
		manroland 1. Verwaltungsgesellschaft mbH	Germany	manroland AG	100.0
		manroland AG	Germany	Roland Print B.V.	100.0

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
		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
		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

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		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
		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 Holding France SAS	1.1
		Manuscrit des Assureurs Francais	France	Allianz Vie S.A.	11.9
		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	99.6
		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	Allianz Colombia S.A.	94.8
		Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	Colombia	Administradora de Inversión Colseguros S.A. en Liquidación	4.3
		META Finanz-Informationssysteme GmbH	Germany	Allianz Managed Operations & Services SE	100.0
		METALLRENTE FONDS PORTFOLIO	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.2
		METALLRENTE FONDS PORTFOLIO	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	27.2
		METALLRENTE FONDS PORTFOLIO	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	55.0
		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	45.0

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		MMGI EUROMIX ACTION	France	Martin Maurel Vie	23.7
		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
		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 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

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		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
		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	89.2
		My Finance Coach Stiftung GmbH, München	Germany	Allianz SE	100.0
		Natinium 2007-1, Plc	Ireland	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		Natinium 2007-1, Plc	Ireland	Allianz Vie S.A.	33.9
		Nemian Life & Pensions S.A.	Luxembourg	Allianz Life Luxembourg S.A.	100.0
		Neosistencia 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	22.6
		Oddo Capital Monde	France	Generation Vie	26.2
		ODDO ET CIE, SCA	France	Allianz Holding France SAS	100.0
		Oddo Euro Index AC	France	Generation Vie	26.2
		Oddo Europe	France	Generation Vie	32.0
		Oddo Europe Mid Cap	France	Generation Vie	95.4

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		Oddo Eurp Midcap A	France	Allianz Europe B.V.	100.0
		Oddo Eurp Midcap A	France	Allianz Vie S.A.	1.1
		Oddo Eurp Midcap A	France	Arcalis	0.1
		Oddo Eurp Midcap A	France	Generation Vie	11.0
		Oddo Eurp Midcap A	France	Assurance Vie et Prévoyance (AVIP) SA	0.4
		Oddo FR IND ACT A	France	Generation Vie	39.1
		Oddo Generation C	France	Arcalis	0.7
		Oddo Generation C	France	Generation Vie	28.5
		Oddo Gestion Audac	France	Allianz Europe B.V.	100.0
		Oddo Gestion Audac	France	Generation Vie	44.5
		Oddo Gestion Defen	France	Generation Vie	10.3
		Oddo Gestion Prudente	France	Allianz Europe B.V.	100.0
		Oddo Gestion Prudente	France	Generation Vie	28.4
		Oddo Immobilier C	France	Generation Vie	20.7
		Oddo Indice Japon	France	Generation Vie	27.3
		ODDO OPPORTUNITES B	France	Generation Vie	74.4
		Oddo Proactif Europe	France	Allianz Europe B.V.	100.0
		Oddo Proactif Europe	France	Allianz Vie S.A.	2.4
		Oddo Proactif Europe	France	Generation Vie	71.7
		Oddo Proactif Europe	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		Oddo Quattro 2	France	Generation Vie	98.7
		Oddo Rendement 2013	France	Generation Vie	30.2
		ODDO RENDEMENT 2015	France	Allianz Europe B.V.	100.0
		ODDO RENDEMENT 2015	France	Generation Vie	27.3
		ODDO RENDEMENT 2015	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		ODDO RENDEMENT 2015	France	Allianz Life Luxembourg S.A.	0.4
		ODDO US MID CAP	France	Generation Vie	36.0
		Oddo USA Index Actif	France	Allianz Europe B.V.	100.0
		Oddo USA Index Actif	France	Generation Vie	43.3
		Oddo Valeurs Rende	France	Allianz Europe B.V.	100.0
		Oddo Valeurs Rende	France	Arcalis	0.3
		Oddo Valeurs Rende	France	Generation Vie	49.9
		Oddo Valeurs Rende	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		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

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		OJSC Travel Company Stolitsa	Russian Federation	Open Joint Stock Company Insurance Company Allianz	14.0
		OLB-Immobilien dienst-GmbH	Germany	Allianz Deutschland AG	89.2
		Oldenburgische Landesbank Aktiengesellschaft	Germany	OLB-Beteiligungsgesellschaft mbH	25.3
		Oldenburgische Landesbank Aktiengesellschaft	Germany	Allianz Deutschland AG	64.3
		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 EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		OOO Euler Hermes Credit Management	Russian Federation	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	10.1
		Outlet Mall Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft Allianz Private	2.7
		Outlet Mall Fund	Luxembourg	Krankenversicherungs-Aktiengesellschaft	3.2
		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	100.0
		Paramount Group Real Estate Special Situations Fund-A, L.P.	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft Allianz Private	80.0
		Paramount Group Real Estate Special Situations Fund-A, L.P.	United States of America	Krankenversicherungs-Aktiengesellschaft	20.0
		Parc Eolien de Bonneuil	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien de Bonneuil	France	Allianz Versicherungs-Aktiengesellschaft	100.0
		Parc eolien de Croquettes SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		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
		Parc eolien de Longchamps SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien des Barbes d'Or	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien des Barbes d'Or	France	Allianz Versicherungs-Aktiengesellschaft	100.0
		Parc Eolien des Joyeuses	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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		Parc Eolien des Joyeuses	France	Allianz Versicherungs-Aktiengesellschaft	100.0
		Parc Eolien des Mistandines SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien du Bois Guillaume SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien du Bois Guillaume SAS	France	Allianz Versicherungs-Aktiengesellschaft	100.0
		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
				Paramount Group Real Estate Special Situations Fund-A, L.P.	20.0
		PGRESS Debt Holdings LP	United States of America		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 Holding France SAS	23.3
		Phenix Alternative Holding, S.A.	France	Allianz Vie S.A.	38.3
		Phenix Sécurité L, S.A.	France	Allianz Vie S.A.	69.1
		Phenix Sécurité L, S.A.	France	Arcalis	6.7
		Phenix Sécurité L, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	6.3
		PHRV (Paris Hotels Roissy Vaugirard)	France	Allianz Holding France SAS	100.0
		PHRV (Paris Hotels Roissy Vaugirard)	France	Allianz Vie S.A.	15.3
		PIMCO Asia Ltd.	Hong Kong	PIMCO Global Advisors LLC	100.0
				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	Arcalis	0.1
		Pinatton France	France	Generation Vie	24.3
		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.	100.0

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		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
		Preindustria - Fiduciaria Previdenza Imprenditori S.p.A..	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		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	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.	74.4
		Protektor Lebensversicherungs-AG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		Protexia France S.A.	France	Allianz Holding France SAS	100.0
		Proxinvest Active Investors C	France	Allianz Vie S.A.	13.9
		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 Assuransi 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
		Q 207 GP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Q207 S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	44.6
		Q207 S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Q207 S.C.S.	Luxembourg	Allianz Global Corporate & Specialty AG	10.0
				Allianz Private	
		Q207 S.C.S.	Luxembourg	Krankenversicherungs-Aktiengesellschaft	13.0
		Q207 S.C.S.	Luxembourg	Allianz Deutschland AG	100.0
		Q207 S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	6.0
		Q207 S.C.S.	Luxembourg	Q 207 GP S.à r.l.	0.2
		Q207 S.C.S.	Luxembourg	Friederike MLP S.à r.l.	0.2
		Quality 1 AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft, AG	100.0
		Quintet Properties Ltd.	Ireland	Allianz SE	100.0

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
		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.	74.4
		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
		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
		RCM US Holdings LLC	United States of America	Allianz Asset Management AG	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	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	75.8
		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
		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	52.2
		S.I.B.I., S.A.	France	Allianz Holding France SAS	100.0
		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 Holding France SAS	19.1
		SACRA	France	Allianz Vie S.A.	0.7
		Safim Factoring	Italy	EULER HERMES CREDIT INSURANCE BELGIUM	10.2

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
		Sagitrans	France	S.A.	
		Saint-Barth Assurances S.A.R.L.	France	AGF 2X, S.A.	19.9
		SANA Kliniken AG	Germany	Allianz Holding France SAS	100.0
		SAS 20 pompidou	France	Allianz Private	
		SAS Allianz Colisée	France	Krankenversicherungs-Aktiengesellschaft	13.8
		SAS Allianz Rivoli	France	Allianz France Investissement OPCI	100.0
		SAS Allianz Serbie	France	Allianz Société Financière S.à r.l.	100.0
		SAS PASSAGE DES PRINCES	France	Allianz France Real Estate Invest	100.0
		Saudi Nextcare	Saudi Arabia	Allianz France Real Estate Invest	100.0
		Saur Co-Invest FCPR, SARL	France	Allianz Vie S.A.	100.0
		SC HOLDING	France	NEXtCARE Lebanon SAL	52.0
		SC Tour Michelet	France	Allianz Vie S.A.	12.0
		Scandferries Chartering A/S	Denmark	Allianz Holding France SAS	100.0
		Scandferries Holding GmbH	Germany	Allianz Holding France SAS	100.0
		SCI Allianz Messine	France	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	35.0
		SCI Avip des Pivolles	France	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		SCI Avip des Pivolles	France	Allianz Société Financière S.à r.l.	100.0
		SCI AVIP La Templerie	France	Assurance Vie et Prévoyance (AVIP) SA	85.0
		SCI champ laurent	France	Martin Maurel Vie	15.0
		SCI DE LA PAILLERE	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI ESQ	France	Martin Maurel Vie	100.0
		SCI J.T.	France	Allianz Global Corporate & Specialty France, S.A.	99.0
		SCI La Balandrane	France	Allianz Société Financière S.à r.l.	75.0
		SCI Paris X	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI Paris X	France	Martin Maurel Vie	100.0
		SCI R ENFANCE	France	Assurance Vie et Prévoyance (AVIP) SA	86.3
		SCI Stratus	France	Martin Maurel Vie	13.7
		SCI Vilaje	France	SCI RELAIS S.SAUVEUR	100.0
		SCI Volnay	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SDU Finco B.V.	Netherlands	Assurance Vie et Prévoyance (AVIP) SA	100.0
		Select Multi. Ger. Croissance	France	SAS Allianz Serbie	100.0
		Select Multi. Ger. Croissance	France	AZ-Arges Vermögensverwaltungsgesellschaft mbH	49.7
		Selecta A/S	Denmark	Allianz Europe B.V.	100.0
		Selecta AB	Sweden	Generation Vie	50.5
				Selecta Nordic Holding AB	100.0
				Selecta Holding AB	100.0

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
		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
		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 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	Belgium	Selecta Holding B.V.	25.0
		Selecta SA	France	Selecta Holding SAS	99.9
		Selecta TMP AG	Switzerland	Selecta AG	100.0
		Selecta UK Ltd.	United Kingdom	Selecta Holding Ltd.	100.0
		Selection Multi-Gerant Emerg	France	Allianz Europe B.V.	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	71.0
		Selection Multi-Gerants Value	France	Allianz Europe B.V.	100.0
		Selection Multi-Gerants Value	France	Generation Vie	51.6
		Sequana Capital SA	France	Allianz Holding France SAS	5.5
		Sequana Capital SA	France	Allianz Vie S.A.	7.9
		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

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
		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
		Silex Gas Norway AS	Norway	Allianz Infrastructure Luxembourg I S.à.r.l.	100.0
		Sistemi Informativi Allianz S.p.c.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		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	53.5
		SMG ASIE EMERGENTE	France	Allianz Life Luxembourg S.A.	1.0
		SNC AGF Clearing	France	Allianz Holding France SAS	100.0
		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.	74.4
		Societe de Distributuin 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 d'Exploitation du Parc Eolien d'Aussac Vadalle	France	Allianz Renewable Energy Partners IV Limited	100.0
		Societe d'Exploitation du Parc Eolien de Nelausa	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	100.0
		SOFIGEA Società Finanziaria per gestioni Assicurative a r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		Sofiholding S.A.	Belgium	Allianz Europe B.V.	100.0
		Solent	France	Assurance Vie et Prévoyance (AVIP) SA	10.3
		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	12.9

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
		Spherion Objekt GmbH & Co. KG	Germany	Krankenversicherungs-Aktiengesellschaft 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
		Supercheck GmbH	Germany	Bürgerl Wirtschaftsinformationen GmbH & Co. KG	100.0
		Synergie Select EV	France	Assurance Vie et Prévoyance (AVIP) SA	61.9
		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.	47.4
		THE EMERGING COMMO	France	Arcalis	0.9
		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
	AA-9640001	TU Allianz Polska S.A.	Poland	Allianz New Europe Holding GmbH	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

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
		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.	74.4
		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
		UNIM	France	Allianz Holding France SAS	15.0
		UNIM	France	Allianz Vie S.A.	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	100.0
		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.	74.4
		Viveole SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Votra S.A.	Switzerland	manroland AG	100.0
		W Finance Arbitrage	France	Allianz Vie S.A.	10.3
		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	28.9
		Werner Lies GmbH Großhandel für die Graphische Industrie	Germany	manroland AG	100.0
		Wheelabrator INV	France	Allianz Europe B.V.	100.0
		Wheelabrator INV	France	Allianz Vie S.A.	18.9
		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 Aller-Leine-Tal GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	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	100.0
		Windpark Kesfeld - Heckhuscheid GmbH & Co KG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0

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
		Windpark Kirf GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Kirf GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		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
		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	100.0
		Windpark Werder Zinndorf GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		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

Statement for June 30, 2012 of the **The American Insurance Company**

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														
			AA-1340026	1575822	0001127508	Frankfurt Stock Exchange	Allianz SE	DE	UIP					
			13-2883190	3292271	0001021454		Allianz of America, Inc.	DE	UIP	Allianz Europe B.V.	Ownership	80.000	Allianz SE	
			13-2883190	3292271	0001021454		Allianz of America, Inc.	DE	UIP	Allianz SE	Ownership	20.000	Allianz SE	
			AA-2734112				Allianz Mexico Compania de Seguros	MX	IA	Allianz of America, Inc.	Ownership	99.900	Allianz SE	
			75-1723041	3294435			Allianz of America Corporation	NY	NIA	Allianz of America, Inc.	Ownership	100.000	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	100.000	Allianz SE	
0761	Allianz Insurance Group	21849	22-1608585	1597301			American Automobile Insurance Company	MO	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	11380	68-0004569	1597301			Fireman's Fund Indemnity Corporation	NJ	IA	Fireman's Fund Insurance Company	Ownership	100.000	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	100.000	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	100.000	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	100.000	Allianz SE	
0761	Allianz Insurance Group	22829	36-2259886	3293942			Interstate Fire & Casualty Company	IL	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			68-0407227	3294408			Life Sales, LLC	CA	NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	21881	36-2704643	1597301			National Surety Corporation	IL	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	21911	94-6078058	1597301			San Francisco Reinsurance Company	CA	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	21857	22-0731810	1597301			The American Insurance Company	OH		Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	22810	36-6042949	3293951			Chicago Insurance Company	IL	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	21865	22-1708002	1597301			Associated Indemnity Corporation	CA	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			67-1637742	3292365	0001355454		Allianz Finance Corporation	DE	NIA	Allianz SE	Ownership	100.000	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	100.000	Allianz SE	
			98-0108335		000805922		Par Holdings, LTD	BM	NIA	Fireman's Fund Insurance Company	Ownership	20.600	Allianz SE	
			20-0832888	3292619			Fireman's Fund Financial Services, LLC	DE	NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			36-3883216	3293812			International Film Guarantors, LLC	CA	NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			AA-345589				International Film Guarantors, Ltd.	GB	NIA	International Film Guarantors, LLC	Ownership	100.000	Allianz SE	
			94-6078025				Fireman's Fund Foundation	CA	NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			20-1471058	3292468			Allianz Investment Company, LLC	DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
			13-2883190	3292383			Allianz Capital Partners of America, Inc	DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
			68-0493856				Allianz Foundation of North America	CA	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
			AA-3190283				Professional Agencies Reinsurance Ltd.	BM	IA	Par Holdings, LTD	Ownership	100.000	Allianz SE	
			AA- 1780090				Allianz Re Dublin	IE	IA	Allianz Europe Ltd.	Ownership	100.000	Allianz SE	
			06-1605361	2399593			Allianz Asset Management of America, LLC	DE	NIA	Allianz Asset Management of America Holdings, Inc.	Ownership	0.100	Allianz SE	
			06-1605361	2399593			Allianz Asset Management of America, LLC	DE	NIA	Allianz of America, Inc.	Ownership	99.900	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management of America, LLC	Ownership	11.300	Allianz SE	

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SCHEDULE Y

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			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management U.S. Holding II LLC	Ownership	2.600	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	PIMCO Partners LLC	Ownership	0.900		
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management of America, LP	Ownership	83.900	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Varous Individual Employees	Ownership	1.300		
			06-1349805	2399593	0000822426		Allianz Asset Management of America, LP	DE	NIA	Allianz Asset Management of America, LLC	Ownership	97.600	Allianz SE	
			06-1349805	2399593	0000822426		Allianz Asset Management of America, LP	DE	NIA	PFM Holdings Inc.	Ownership	2.400	Allianz SE	
			43-1993556	3292440			Allianz Asset Management of America Holdings Inc.	DE	NIA	Allianz Asset Management Aktiengesellschaft	Ownership	100.000	Allianz SE	
			04-3092764	3918919			PFM Holdings Inc.	DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
			13-3331657	3292815			Oppenheimer Group, Inc.	DE	NIA	Allianz Asset Management of America, LP	Ownership	100.000	Allianz SE	
			01-0645160	3292833	0001493338		Allianz Global Investors Capital LLC	DE	NIA	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	
			71-1032157				Allianz Global Investors Capital Limited	GB	NIA	Allianz Global Investors Capital LLC	Ownership	100.000	Allianz SE	
			75-2555709	3293027	0001106012		NFJ Investment Group LLC	DE	NIA	Allianz Global Investors Capital LLC	Ownership	100.000	Allianz SE	
			33-0977088	3292806			Allianz Global Investors U.S., LLC	DE	NIA	Allianz Asset Management of America, LP	Ownership	100.000	Allianz SE	
			26-2875584	3843543			Allianz Global Investors Solutions LLC	DE	NIA	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	
			02-0639354	3292954	0001374078		Allianz Global Investors Fund Management LLC	DE	NIA	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	
			13-3538489	3292945	0000856380		Allianz Global Investors Distributors LLC	DE	NIA	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	
			13-3977552	3292972	0001290765		Allianz Global Investors Managed Accounts LLC	DE	NIA	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	
			33-0802032				PIMCO Japan Ltd	JP	NIA	Allianz Asset Management of America, LP	Ownership	99.000	Allianz SE	
			33-0802032				PIMCO Japan Ltd	JP	NIA	PIMCO LLC	Ownership	1.000	Allianz SE	
			98-0192470				PIMCO Global Advisors (Ireland) Limited	IE	NIA	Allianz Asset Management of America, LP	Ownership	99.000	Allianz SE	
			98-0192470				PIMCO Global Advisors (Ireland) Limited	IE	NIA	PIMCO LLC	Ownership	1.000	Allianz SE	
			98-0192569	3292824			PIMCO Global Advisors LLC	DE	NIA	Allianz Asset Management of America, LP	Ownership	99.000	Allianz SE	
			98-0192569	3292824			PIMCO Global Advisors LLC	DE	NIA	PIMCO LLC	Ownership	1.000	Allianz SE	
							PIMCO Global Advisors (Resources) Limited	KY	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
							PIMCO Australia Pty Limited	AU	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
							PIMCO Asia Pte Ltd	SG	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0192569				PIMCO Europe Ltd	GB	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0534893				PIMCO Asia Limited	HK	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0595619				PIMCO Switzerland LLC	CH	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			33-0250981	3292851			StocksPLUS Management Inc.	DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
			80-0620304	4174141	0001499812		PIMCO Investments LLC	DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
				3926026			PIMCO Global Holdings LLC	DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
			98-0430278				PIMCO Canada Corp.	CA	NIA	PIMCO Global Holdings LLC	Ownership	100.000	Allianz SE	
							PIMCO Luxembourg IV S.A.	LU	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
			94-3244780	2868334			RCM U.S. Holdings LLC	DE	NIA	Allianz Asset Management Aktiengesellschaft	Ownership	100.000	Allianz SE	
			94-3244780	2881904	0001114648		Caywood Scholl Capital Management LLC	DE	NIA	RCM Capital Management LLC	Ownership	100.000	Allianz SE	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			94-3244780 ..	2631154..	0000085080..		RCM Capital Management LLC	DE.....	NIA.....	RCM U.S. Holdings LLC	Ownership	100.000	Allianz SE	
			26-3158106 ..	3918955..			Allianz Asset Management U.S. Holding II LLC	DE.....	NIA.....	Allianz Asset Management Aktiengesellschaft	Ownership	100.000	Allianz SE	
							PIMCO Latin America Administradora de Carteiros Ltda.	BR.....	NIA.....	PIMCO Global Holdings LLC	Ownership.....	1.000	Allianz SE	
							PIMCO Latin America Administradora de Carteiros Ltda.	BR.....	NIA.....	PIMCO LLC	Ownership.....	99.000	Allianz SE	
							PIMCO Deutschland GmbH	DE.....	NIA.....	Allianz Asset Management Aktiengesellschaft	Ownership.....	100.000	Allianz SE	
			AA-1460040 ..				AGA International SA	FR.....	NIA.....	Allianz Global Assistance SAS	Ownership	100.000	Allianz SE	
			52-1260309 ..	3294882..			AGA Inc	DC.....	NIA.....	AGA Interantional SA	Ownership	100.000	Allianz SE	
			00-000000 ..	3293568..			Allianz Global Assistance SAS	FR.....	NIA.....	A.C.I.F.	Ownership	20.000	Allianz SE	
			00-000000 ..	3293568..			Allianz Global Assistance SAS	FR.....	NIA.....	Allianz Europe B.V.	Ownership	30.000	Allianz SE	
			00-000000 ..	3293568..			Allianz Global Assistance SAS	FR.....	NIA.....	Allianz France	Ownership	30.000	Allianz SE	
			00-000000 ..	3293568..			Allianz Global Assistance SAS	FR.....	NIA.....	Allianz VIE	Ownership	10.000	Allianz SE	
			00-000000 ..	3293568..			Allianz Global Assistance SAS	FR.....	NIA.....	Allianz IARD	Ownership	10.000	Allianz SE	
			00-000000 ..	3808588..			A.C.I.F. Allianz Compagnia Italiana Finanziamenti S.P.A.	IT.....	NIA.....	Allianz SE	Ownership	100.000	Allianz SE	
			00-000000 ..	3945474..			Allianz Europe B.V.	NL.....	NIA.....	Allianz SE	Ownership	100.000	Allianz SE	
			00-000000 ..	3232905..			Allianz France	FR.....	NIA.....	Allianz SE	Ownership	100.000	Allianz SE	
			00-000000 ..	3294837..			Allianz VIE	FR.....	NIA.....	Allianz SE	Ownership	100.000	Allianz SE	
			00-000000 ..	3293577..			Allianz IARD	FR.....	NIA.....	Allianz SE	Ownership	100.000	Allianz SE	
0761...	Allianz Insurance Group ..	11630.....	13-5556470 ..	3603943..			Jefferson Insurance Co	NY.....	IA.....	AGA Inc.	Ownership	100.000	Allianz SE	
0761...	Allianz Insurance Group ..	35300.....	95-3187355 ..	3292543..			Allianz Global Risks US Insurance Company	CA.....	UIP.....	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
0761...	Allianz Insurance Group ..	36420.....	95-3323939 ..				Allianz Underwriters Insurance Company	CA.....	IA.....	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	
0761...	Allianz Insurance Group ..	22837.....	36-6033855 ..				AGCS Marine Insurance Company	IL.....	IA.....	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	
			71-0912154 ..				Allianz Risk Consultants Inc.	CA.....	NIA.....	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	
			13-4324304 ..				AIM Underwriting Limited	CN.....	NIA.....	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	
			00-000000 ..	3444977..			Allianz Aviation Managers, LLC	NY.....	NIA.....	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	
			00-000000 ..	1739908..			1739908 Ontario, INC	CN.....	NIA.....	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	
			13-238480 ..	3293782..			Wm H. McGee & Co. INC	NY.....	NIA.....	AGCS Marine Insurance Company	Ownership	100.000	Allianz SE	
			00-000000 ..				Wm H. McGee & Company of Puerto Rico, INC.	PR.....	NIA.....	Wm H. McGee & Co. INC	Ownership	100.000	Allianz SE	
			00-000000 ..				Wm H. McGee & Company of LTD, Bermuda	BM.....	NIA.....	Wm H. McGee & Co. INC	Ownership	100.000	Allianz SE	
			00-000000 ..				Allianz Global Corporate & Specialty Marine of Bermuda, LTD	BM.....	NIA.....	Wm H. McGee & Company of LTD, Bermuda	Ownership	100.000	Allianz SE	
			AA-0090004 ..				Allianz Hungaria Biztosito Rt	HU.....	IA.....	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	
			AA-9680003 ..				Allianz Tiriac - Asigurari Sa	RO.....	IA.....	Allianz New Europe Holding GmbH	Ownership	52.200	Allianz SE	
			AA-1990001 ..				Allianz Insurance Ltd	ZA.....	IA.....	Allianz of South Africa (Pty) Ltd	Ownership	100.000	Allianz SE	
			AA-2234100 ..				AGF Brazil Seguros SA	BR.....	IA.....	Allianz SE	Ownership	95.600	Allianz SE	
			AA-9350001 ..				Allianz Pojistovna	SK.....	IA.....	Allianz SE	Ownership	100.000	Allianz SE	
			AA-9260001 ..				SLC Allianz Ukraine	UA.....	IA.....	Allianz Ukraine LLC	Ownership	99.500	Allianz SE	
			AA-9240009 ..				Allianz Ins Co Guangzhou Branch	CN.....	IA.....	AZ Far East Holding GmbH, M.	Ownership	100.000	Allianz SE	
			AA-1784105 ..				Allianz Ireland plc	IE.....	IA.....	Az Irish Life Holdings, Dublin	Ownership	100.000	Allianz SE	

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SCHEDULE Y

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			AA-1320065				AGF M.A.T.	FR	IA	Assurances Generales de France Iart	Ownership	55.900	Allianz SE	
			AA-1240011				AGF Belgium	BE	IA	AGF Belgium Holding S.A	Ownership	100.000	Allianz SE	
			AA-1360182				Riunione Adriatica di Sicurtà SPA	IT	IA	Allianz Company Italiana Finanziamenti	Ownership	35.900	Allianz SE	
			AA-1740025				Allianz General Insurance Company	GR	IA	Allianz Europe N.L	Ownership	52.000	Allianz SE	
			AA-8540000				AGF Burkina Health Assurances	BF	IA	AGF AFRIQUE, Paris	Ownership	52.400	Allianz SE	
			AA-4560000				Saudi Fransi Cooperative Insurance Company	SA	IA	Assurances Générales de France	Ownership	32.500	Allianz SE	
			00-0000000				Allianz Mali Assurances	ML	IA	Allianz SE	Ownership	100.000	Allianz SE	
			AA-9694100				Allianz Zagreb Insurance & Reinsurance	HR	IA	Allianz SE	Ownership	52.000	Allianz SE	
			AA-4690035				Allianz Egypt Insurance Co SAE	EG	IA	Allianz Europe Ltd.	Ownership	80.000	Allianz SE	
			AA-9184100				Allianz Bulgaria Holding	BG	IA	Allianz New Europe Hold., Wien	Ownership	66.200	Allianz SE	
			AA-2330022				Colseguros S.A. Compania Colombiana De Seguros	CO	IA	Compania Colombiana de Inversion Colseguros S.A.	Ownership	100.000	Allianz SE	
			98-0150432				North American London Underwriters, Ltd	BM	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	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	100.000	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	100.000	Allianz SE	
			41-1868049	3294181	0000069596		Allianz Life Financial Services, LLC	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	
			41-1839586	3292561			Allianz Individual Insurance Group, LLC	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	
			41-1920187	3603886			AZL PF Investments, Inc.	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	
			20-2900632	3292570			Personalized Brokerage Service LLC	KS	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	
			20-5231592	3292655			Roster Financial LLC	NJ	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	
			20-5539778	3294239			Ann Arbor Annuity Exchange, Inc.	MI	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	
			45-0357106	3292600			Sunderland Insurance Services, Inc.	ND	NIA	Allianz Individual Insurance Group LLC	Ownership	40.000	Allianz SE	
			20-5291477	3294293			Allegiance Marketing Group, LLC	FL	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	
			20-5720524	3294248			CFC Capital Partners Insurance Center, LLC	CA	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	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	100.000	Allianz SE	
			41-1999496	3294079	0001140038		Allianz Investment Management, LLC	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	
			41-1903041	3309245			Questar Agency of New Mexico, Inc.	NM	NIA	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	
			41-1903548	3309254			Questar Agency of Colorado, Inc.	CO	NIA	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	
			20-4668046	3294220			American Financial Marketing, Inc.	MN	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	

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			26-0236369 ..	3292589..			The Annuity Store Financial & Insurance Services, LLC	CA.....	NIA.....	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	
			20-4578857 ..	3294257..			GamePlan Financial Marketing, LLC	GA.....	NIA.....	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	
			20-2900998 ..	3294051..			Delaware Valley Financial Services, LLC	PA.....	NIA.....	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	
			38-3342968 ..	3413058..			Questar Capital Corporation	MN.....	NIA.....	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	
			35-2065919 ..	3412864..			Yorktown Financial Companies, Inc.	IN.....	NIA.....	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	
			20-1051604 ..	3925814..			Questar Asset Management, Inc	MI.....	NIA.....	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	
			38-3360512 ..	3412855..			Questar Agency, Inc.	MN.....	NIA.....	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	
			62-1792521 ..	3413030..			Questar Agency of Alabama, Inc.	AL.....	NIA.....	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	
			75-2885436 ..	3413012..			Questar Agency of Texas, Inc.	TX.....	NIA.....	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	
			38-3365056 ..	3413021..			Questar Agency of Ohio, Inc.	OH.....	NIA.....	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	
0761...	Allianz Insurance Group ..	69604.....	59-2378916 ..		0001403082..		Allianz Life and Annuity Company	MN.....	IA.....	Allianz Life Insurance Company of North America	Ownership	100.000	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	100.000	Allianz SE	
			20-5585358 ..	3583139..			Dresdner Kleinwort Pfanbriefe Investments II Inc.....	DE.....	NIA.....	AZL PF Investments, Inc.....	Ownership.....	100.000	Allianz SE.....	
			98-0420011 ..			Paris Stock Exchange	Euler Hermes S. A.	FR.....	IA.....	Assurances Generales de France S.A	Ownership	12.500	Allianz SE	
			98-0420011 ..			Paris Stock Exchange	Euler Hermes S. A.	FR.....	IA.....	AGF Holding	Ownership	49.200	Allianz SE	
0761....	Allianz Insurance Group ..	20516.....	52-0222226 ..				Euler Hermes North America Insurance Company	MD.....	IA.....	Euler Hermes North America Holding, Inc	Ownership	100.000	Allianz SE.....	
			00-0000000 ..				Euler Hermes Canada Services, Inc	CN.....	NIA.....	Euler Hermes North America Holding, Inc	Ownership	100.000	Allianz SE.....	
			AA-2730034 ..				Euler Hermes Seguro de Credito SA	MX.....	IA.....	Euler Hermes North America Holding, Inc	Ownership	100.000	Allianz SE.....	
			52-2087396 ..				Euler Hermes Services North America, LLC	MD.....	NIA.....	Euler Hermes North America Holding, Inc	Ownership	100.000	Allianz SE.....	
			AA-2230000 ..				Euler Hermes Seguros de Credito SA (Brazil)	BR.....	IA.....	Euler Hermes de Gestao de Riscos, Ltda	Ownership	100.000	Allianz SE.....	
			AA-1440120 ..				Euler Hermes Kreditförsäkring Nordic	SE.....	IA.....	Euler Hermes Kreditversicherungs-AG	Ownership	100.000	Allianz SE.....	
			AA-1220000 ..				Prisma Kreditversicherungs-AG	AT.....	IA.....	Euler Hermes Kreditversicherungs-AG	Ownership	49.000	Allianz SE.....	
			51-0377490 ..				Euler Hermes North America Holding, Inc	DE.....	NIA.....	Euler Hermes S. A.	Ownership	100.000	Allianz SE.....	
			AA-0000002 ..				Euler Hermes Credit Insurance (Belgium)	BE.....	IA.....	Euler Hermes S. A.	Ownership	70.000	Allianz SE.....	
			AA-1341001 ..				Euler Hermes Kreditversicherungs-AG	DE.....	IA.....	Euler Hermes S. A.	Ownership	100.000	Allianz SE.....	
			AA-1460000 ..				Euler Hermes Ré	CH.....	IA.....	Euler Hermes S. A.	Ownership	100.000	Allianz SE.....	
			AA-1320285 ..				Euler Hermes SFAC	FR.....	IA.....	Euler Hermes S. A.	Ownership	100.000	Allianz SE.....	
			AA-1360050 ..				Euler Hermes SIAC	IT.....	IA.....	Euler Hermes S. A.	Ownership	100.000	Allianz SE.....	
			AA-1121460 ..				Euler Hermes UK	GB.....	IA.....	Euler Hermes S. A.	Ownership	100.000	Allianz SE.....	
			AA-1240054 ..				Euler Hermes COBAC (Nederlands)	NL.....	IA.....	Euler Hermes COBAC (Belgium)	Ownership	100.000	Allianz SE.....	
			52-2249784 ..				Euler Hermes Collections North America Company	MD.....	NIA.....	Euler Hermes North America Holding, Inc	Ownership	100.000	Allianz SE.....	
			AA-0000004 ..				Euler Hermes Servicios SA de C.V. (Mexico)	MX.....	IA.....	Euler Hermes North America Holding, Inc	Ownership	100.000	Allianz SE.....	
			AA-0000005 ..				Euler Hermes de Gestao de Riscos, Ltda	BR.....	IA.....	Euler Hermes North America Holding, Inc	Ownership	100.000	Allianz SE.....	

Q12.4

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) *	
			AA-000006...				Euler Hermes Seguros de Credito a Exportacao, SA (Brazil)	BR.....	NIA.....	Euler Hermes de Gestao de Riscos, Ltda	Ownership	100.000	Allianz SE.....	
			AA-000007...				Euler Hermes Argentina S.A.	AR.....	IA.....	Euler Hermes North America Holding, Inc	Ownership	95.000	Allianz SE.....	
			AA-000008...				Euler Hermes Columbia Ltda	CO.....	NIA.....	Euler Hermes North America Holding, Inc	Ownership	98.300	Allianz SE.....	
			AA-2280020...				Euler Hermes Seguros de Credito, S.A. (Chile)	CL.....	IA.....	Euler Hermes North America Holding, Inc	Ownership	99.000	Allianz SE.....	
			00-0000000...				Euler Hermes Chile Servicios, Ltda	CL.....	NIA.....	Euler Hermes North America Holding, Inc	Ownership	99.000	Allianz SE.....	
			AA-1340030...				Allianz AG Reinsurance	DE.....	IA.....	Allianz SE	Ownership	100.000	Allianz SE.....	
							21 Gestion Active	FR.....	IA.....	Arcalis.....	Ownership	2.300	Allianz SE	
							21 Gestion Active	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	22.800	Allianz SE	
							A. Diffusion.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	99.800	Allianz SE	
							AB Servicios Selecta Espana S.L.....	ES.....	NIA.....	Selecta AG.....	Ownership	100.000	Allianz SE	
							ABS Credit Plus.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	23.900	Allianz SE	
							ABS Credit Plus.....	FR.....	IA.....	Arcalis.....	Ownership	0.200	Allianz SE	
							ABS Credit Plus.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.500	Allianz SE	
							ACMAR, SA.....	MA.....	IA.....	Euler Hermes SFAC S.A.....	Ownership	55.000	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4.....	DE.....	NIA.....	Allianz SE.....	Ownership	10.000	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	20.000	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4.....	DE.....	NIA.....	AZL PE Nr. 1 GmbH.....	Ownership	70.000	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a.....	DE.....	NIA.....	Allianz SE.....	Ownership	11.200	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	19.700	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a.....	DE.....	NIA.....	AZL PE Nr. 1 GmbH.....	Ownership	69.100	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	69.600	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	15.100	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c.....	DE.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	15.200	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d.....	DE.....	NIA.....	Allianz SE.....	Ownership	11.500	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	11.500	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d.....	DE.....	NIA.....	AZL PE Nr. 1 GmbH.....	Ownership	27.000	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	34.800	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	7.600	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d.....	DE.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	7.600	Allianz SE	
							ACP Vermögensverwaltung GmbH Nr. 4 d. 1.....	DE.....	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Ownership	99.300	Allianz SE	
							Acropole Monde A.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	86.300	Allianz SE	
							Acropole Monde A.....	FR.....	IA.....	Arcalis.....	Ownership	1.000	Allianz SE	
							Addax Alpha Pat.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	93.600	Allianz SE	

Q12.5

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) *	
							ADEUS Aktienregister-Service-GmbH.....	DE.....	NIA.....	Allianz SE.....	Ownership	79.600	Allianz SE	
							ADIG Fondsvertrieb GmbH.....	DE.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership	100.000	Allianz SE	
							Administradora de Inversión Coleseguros S.A. en Liquidación.....	CO.....	NIA.....	Allianz Colombia S.A.....	Ownership	93.400	Allianz SE	
							Administradora de Inversión Coleseguros S.A. en Liquidación.....	CO.....	NIA.....	Allianz Seguros S.A.....	Ownership	6.600	Allianz SE	
							Aequitas GmbH Allianz Equity - Alternative Strategies.....	DE.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership	100.000	Allianz SE	
							Aero-Fonte S.r.l.....	IT.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							AFA.....	FR.....	NIA.....	Allianz Global Corporate & Specialty France, S.A.....	Ownership	99.800	Allianz SE	
							AFA.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	0.100	Allianz SE	
							AGA Assistance (India) Private Limited.....	IN.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership	89.700	Allianz SE	
							AGA Assistance Australia Pty Ltd.....	AU.....	NIA.....	Mondial Assistance Australia Holding, Pty.....	Ownership	100.000	Allianz SE	
							AGA Interactive Company.....	US.....	NIA.....	AGA Inc.....	Ownership	100.000	Allianz SE	
							AGA Service Company.....	US.....	NIA.....	AGA Inc.....	Ownership	100.000	Allianz SE	
							AGA Services Asia Pte Ltd.....	SG.....	NIA.....	Allianz Global Assistance International SA.....	Ownership	100.000	Allianz SE	
							AGCS Participações Ltda.....	BR.....	IA.....	Allianz Global Corporate & Specialty do Brasil Participações Ltda.....	Ownership	99.000	Allianz SE	
							AGCS Participações Ltda.....	BR.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership	1.000	Allianz SE	
							AGF 2X, S.A.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE	
							AGF Asac Actions, S.A.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							AGF Balanced.....	BE.....	IA.....	Allianz Europe B.V.....	Ownership	99.700	Allianz SE	
							AGF Benelux S.A.....	LU.....	NIA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE	
							AGF Capital Investissement.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	5.200	Allianz SE	
							AGF Capital Investissement.....	FR.....	IA.....	Allianz Holding France SAS.....	Ownership	16.600	Allianz SE	
							AGF Capital Investissement.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	68.300	Allianz SE	
							AGF Capital Investissement.....	FR.....	IA.....	Arcalis.....	Ownership	0.300	Allianz SE	
							AGF Capital Investissement.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	2.900	Allianz SE	
							AGF Capital Investissement 2.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	13.900	Allianz SE	
							AGF Capital Investissement 2.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	70.700	Allianz SE	
							AGF Capital Investissement 2.....	FR.....	IA.....	Arcalis.....	Ownership	0.500	Allianz SE	
							AGF Capital Investissement 2.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	2.100	Allianz SE	
							AGF CREATIONS2, S.A.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							AGF FCR.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							AGF Holdings (UK) Limited.....	GB.....	NIA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE	
							AGF HOSPITAL EURO L, S.A.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							AGF Hospitaliers Monde, S.A.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							AGF IART VINTAGE.....	FR.....	NIA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE	
							AGF Insurance Limited.....	GB.....	IA.....	AGF Holdings (UK) Limited.....	Ownership	100.000	Allianz SE	

Q12.6

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) *	
							AGF Inversiones S.A.....	AR.....	NIA.....	Allianz Europe B.V.....	Ownership	5.000	Allianz SE	
							AGF Inversiones S.A.....	AR.....	NIA.....	Allianz South America Holding B.V.....	Ownership	95.000	Allianz SE	
							AGF Marches Emergents, S.A.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	70.100	Allianz SE	
							AGF Marches Emergents, S.A.....	FR.....	IA.....	Arcalis.....	Ownership	1.700	Allianz SE	
							AGF Marches Emergents, S.A.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.500	Allianz SE	
							AGF Multi Alternatives L, S.A.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	69.700	Allianz SE	
							AGF Multi Alternatives L, S.A.....	FR.....	IA.....	Arcalis.....	Ownership	8.700	Allianz SE	
							AGF Multi Alternatives L, S.A.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	3.700	Allianz SE	
							AGF Peh Eur. IV FCPR.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	1.000	Allianz SE	
							AGF Peh Eur. IV FCPR.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	5.500	Allianz SE	
							AGF Peh Eur. IV FCPR.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	8.300	Allianz SE	
							AGF Peh Eur. IV FCPR.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	30.400	Allianz SE	
							AGF Peh Eur. IV FCPR.....	FR.....	IA.....	Allianz Irish Life Holdings p.l.c.....	Ownership	6.500	Allianz SE	
							AGF Peh Europe V A.....	FR.....	NIA.....	Allianz Europe B.V.....	Ownership	5.300	Allianz SE	
							AGF Peh Europe V A.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	12.800	Allianz SE	
							AGF Peh Europe V A.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	51.300	Allianz SE	
							AGF Peh France IV C.....	FR.....	IA.....	Allianz Holding France SAS.....	Ownership	9.100	Allianz SE	
							AGF Peh France IV C.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	27.200	Allianz SE	
							AGF Pension Trustees.....	GB.....	NIA.....	AGF Holdings (UK) Limited.....	Ownership	100.000	Allianz SE	
							AGF Private Equity FCPR.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	11.200	Allianz SE	
							AGF Private Equity FCPR.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	44.800	Allianz SE	
							AGF RAS Holding BV.....	NL.....	NIA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE	
							AGF SECURICASH L, S.A.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	0.300	Allianz SE	
							AGF SECURICASH L, S.A.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	0.200	Allianz SE	
							AGF SECURICASH L, S.A.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	20.900	Allianz SE	
							AGF SECURICASH L, S.A.....	FR.....	IA.....	Arcalis.....	Ownership	0.400	Allianz SE	
							AGF SECURICASH L, S.A.....	FR.....	IA.....	Allianz Global Investors France S.A.....	Ownership	1.300	Allianz SE	
							AGF SECURICASH L, S.A.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	1.700	Allianz SE	
							AGF USA USA, S.A.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	86.700	Allianz SE	
							AGF USA USA, S.A.....	FR.....	IA.....	Arcalis.....	Ownership	0.500	Allianz SE	
							AGF USA USA, S.A.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.300	Allianz SE	
							AGFimo, S.A.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	57.300	Allianz SE	
							AGFimo, S.A.....	FR.....	IA.....	Arcalis.....	Ownership	1.600	Allianz SE	
							AGFimo, S.A.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.900	Allianz SE	
							AGI Total Germany Bond Portfol.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							AGIF RCM Asia.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	17.600	Allianz SE	

Q12.7

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) *	
							AGIF RCM EUROPEAN EQUITY DIVIDEND AT/IT.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	22.200	Allianz SE	
							AGIF RCM EUROPEAN EQUITY DIVIDEND AT/IT.....	FR.....	IA.....	Arcalis.....	Ownership	0.100	Allianz SE	
							Agricola Holdings Pty Ltd.....	AU.....	IA.....	Allianz Australia Insurance Limited.....	Ownership	70.000	Allianz SE	
							Agricola Underwriting Management Ltd (NZ).....	NZ.....	IA.....	Agricola Holdings Pty Ltd.....	Ownership	100.000	Allianz SE	
							Agricola Underwriting Pty Ltd.....	AU.....	IA.....	Agricola Holdings Pty Ltd.....	Ownership	100.000	Allianz SE	
							AIM EQUITY EMU 1.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	97.300	Allianz SE	
							AIM EQUITY EMU 1.....	FR.....	NIA.....	Generation Vie.....	Ownership	1.200	Allianz SE	
							AIM EQUITY EMU 1.....	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.100	Allianz SE	
							AIM EQUITY EMU 1.....	FR.....	NIA.....	Martin Maurel Vie.....	Ownership	1.400	Allianz SE	
							AIM EQUITY US.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	84.300	Allianz SE	
							AIM EQUITY US.....	FR.....	NIA.....	AGF Hospitaliers Monde, S.A.....	Ownership	10.400	Allianz SE	
							AIM EQUITY US.....	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	5.300	Allianz SE	
							AIM Singapore Pte. Ltd.....	SG.....	NIA.....	Allianz Investment Management SE.....	Ownership	100.000	Allianz SE	
							Al Nisr Al Arabi.....	JO.....	IA.....	Allianz Mena Holding Bermuda.....	Ownership	18.000	Allianz SE	
							Aldevo Feeder KB - FV.....	SE.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	0.900	Allianz SE	
							Aldevo Feeder KB - FV.....	SE.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH.....	Ownership	13.000	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Real Estate Germany GmbH.....	Ownership	1.000	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	54.000	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	14.000	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership	4.700	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft.....	Ownership	14.400	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	6.800	Allianz SE	
							Alida Grundstücksverwaltung GmbH.....	DE.....	NIA.....	Allianz Real Estate Germany GmbH.....	Ownership	1.000	Allianz SE	
							Alida Grundstücksverwaltung GmbH.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	99.000	Allianz SE	
							All Net GmbH.....	DE.....	NIA.....	Allianz SE.....	Ownership	50.000	Allianz SE	
							All Net GmbH.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	50.000	Allianz SE	
							Allee-Center Budapest.....	HU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	35.000	Allianz SE	
							Allee-Center Budapest.....	HU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	15.000	Allianz SE	
							Allianz (UK) Limited.....	GB.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	33.300	Allianz SE	
							Allianz (UK) Limited.....	GB.....	NIA.....	Allianz Europe Ltd.....	Ownership	66.700	Allianz SE	
							Allianz AADB Fonds.....	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Allianz ABS Fonds.....	DE.....	IA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE	
							Allianz Actio France.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	74.700	Allianz SE	
							Allianz Actions Aéquitas.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	51.100	Allianz SE	
							Allianz Actions Aéquitas.....	FR.....	IA.....	Arcalis.....	Ownership	1.800	Allianz SE	

Q12.8

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) *	
							Allianz Actions Aéquitas.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	2.500	Allianz SE	
							Allianz Actions Euro MidCap.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	36.500	Allianz SE	
							Allianz Actions Euro MidCap.....	FR.....	IA.....	Arcalis.....	Ownership	1.800	Allianz SE	
							Allianz Actions Euro Value.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	78.400	Allianz SE	
							Allianz Actions Euro Value.....	FR.....	IA.....	Arcalis.....	Ownership	6.800	Allianz SE	
							Allianz Actions Euro Value.....	FR.....	IA.....	Generation Vie.....	Ownership	0.500	Allianz SE	
							Allianz Actions Euro Value.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	9.500	Allianz SE	
							Allianz Actions Euro Value.....	FR.....	IA.....	Martin Maurel Vie.....	Ownership	1.800	Allianz SE	
							Allianz Actions France.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	66.900	Allianz SE	
							Allianz Actions France.....	FR.....	IA.....	Arcalis.....	Ownership	0.500	Allianz SE	
							Allianz Actions France.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	1.600	Allianz SE	
							Allianz Actions France MidCap.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	72.800	Allianz SE	
							Allianz Actions France MidCap.....	FR.....	IA.....	Arcalis.....	Ownership	1.000	Allianz SE	
							Allianz Actions Indice Japon (couvert).....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	28.600	Allianz SE	
							Allianz Actions Indice Japon (couvert).....	FR.....	IA.....	Arcalis.....	Ownership	0.500	Allianz SE	
							Allianz Actions Indice Japon (couvert).....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	30.500	Allianz SE	
							Allianz Actions Indice US (couvert).....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	98.100	Allianz SE	
							Allianz Actions Indice US (couvert).....	FR.....	IA.....	Arcalis.....	Ownership	0.600	Allianz SE	
							Allianz Actions Internationales.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	98.400	Allianz SE	
							Allianz Actions Internationales.....	FR.....	IA.....	Arcalis.....	Ownership	0.100	Allianz SE	
							Allianz Actions Japon.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	2.200	Allianz SE	
							Allianz Actions Japon.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	41.900	Allianz SE	
							Allianz Actions Japon.....	FR.....	IA.....	Arcalis.....	Ownership	15.300	Allianz SE	
							Allianz Actions Japon.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	13.000	Allianz SE	
							Allianz Actions Valeurs Moyennes.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	96.300	Allianz SE	
							Allianz Actions Valeurs Moyennes.....	FR.....	IA.....	Arcalis.....	Ownership	0.800	Allianz SE	
							Allianz Actions VD.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	86.000	Allianz SE	
							Allianz Actions VD.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	12.600	Allianz SE	
							Allianz Africa S.A.....	FR.....	NIA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE	
							Allianz AGIC Income Growth Fund.....	LU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	97.600	Allianz SE	
							Allianz Air France IFC.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	57.500	Allianz SE	
							Allianz Air France IFC.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	42.500	Allianz SE	
							Allianz AKR Fonds.....	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Allianz Alapkezelő Zrt.....	HU.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	100.000	Allianz SE	
							Allianz Alp Sp. z oo.....	PL.....	NIA.....	TU Allianz Polska S.A.....	Ownership	100.000	Allianz SE	
							Allianz ALSI Fonds.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	

Q12.9

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) *	
							Allianz Alternative Assets Holding GmbH.....	DE.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Allianz America Holding B.V.....	NL.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Allianz America Latina S.C. Ltda.....	BR.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Allianz APAV Fonds.....	DE.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Allianz APKR Pimco Emerging Markets Fonds.....	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Allianz Argentina RE S.A.....	AR.....	IA.....	AGF Inversiones S.A.....	Ownership	5.000	Allianz SE	
							Allianz Argentina RE S.A.....	AR.....	IA.....	Allianz Argentina Compania de Seguros Generales S.A.....	Ownership	95.000	Allianz SE	
			AA- 2134109..				Allianz Argentina S.A.....	AR.....	IA.....	AGF Inversiones S.A.....	Ownership	39.500	Allianz SE	
			AA- 2134109..				Allianz Argentina S.A.....	AR.....	IA.....	Allianz South America Holding B.V.....	Ownership	60.500	Allianz SE	
							Allianz Asian Multi Income Plus.....	SG.....	NIA.....	Ayudhya Allianz C.P. Life Public Company Limited	Ownership	48.000	Allianz SE	
							Allianz Asset Management AG.....	DE.....	NIA.....	Allianz SE.....	Ownership	74.500	Allianz SE	
							Allianz Asset Management AG.....	DE.....	NIA.....	Allianz Finanzbeteiligungs GmbH.....	Ownership	25.500	Allianz SE	
							Allianz Australia Advantage Ltd.....	AU.....	IA.....	Allianz Australia Insurance Limited.....	Ownership	100.000	Allianz SE	
							Allianz Australia Employee Share Plan Pty Ltd.....	AU.....	NIA.....	Allianz Australia Limited.....	Ownership	100.000	Allianz SE	
			AA-1930610..				Allianz Australia Insurance Limited.....	AU.....	IA.....	Allianz Australia Limited.....	Ownership	100.000	Allianz SE	
							Allianz Australia Life Insurance Limited.....	AU.....	NIA.....	Allianz Australia Limited.....	Ownership	100.000	Allianz SE	
							Allianz Australia Limited.....	AU.....	IA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE	
							Allianz Australia Services (No. 2) Pty Ltd.....	AU.....	NIA.....	Allianz Australia Limited.....	Ownership	100.000	Allianz SE	
							Allianz Australia Services Pty Limited.....	AU.....	NIA.....	Allianz Australia Limited.....	Ownership	100.000	Allianz SE	
							Allianz Australia Workers Compensation (NSW) Limited.....	AU.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership	100.000	Allianz SE	
							Allianz Australia Workers Compensation (SA) Limited.....	AU.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership	100.000	Allianz SE	
							Allianz Australia Workers Compensation (Victoria) Limited.....	AU.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership	100.000	Allianz SE	
							Allianz Australian Claims Services Limited.....	AU.....	IA.....	Allianz Australia Insurance Limited.....	Ownership	100.000	Allianz SE	
							Allianz Automotive Services GmbH.....	DE.....	NIA.....	AZT Automotive GmbH.....	Ownership	100.000	Allianz SE	
							Allianz Autowelt GmbH.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Allianz AVM Fonds.....	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
				3807639..			Allianz AZL Vermögensverwaltung GmbH & Co. KG.....	DE.....	NIA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE	
							Allianz Balanced Investment Fund.....	HU.....	NIA.....	Allianz Alapkezelő Zrt.....	Ownership	94.200	Allianz SE	
							Allianz Bank Bulgaria JSC.....	BG.....	NIA.....	Insurance and Reinsurance AG Energy.....	Ownership	10.000	Allianz SE	
							Allianz Bank Bulgaria JSC.....	BG.....	NIA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership	79.900	Allianz SE	
							Allianz Bank Bulgaria JSC.....	BG.....	NIA.....	Allianz Bulgaria Insurance and Reinsurance Company Ltd.....	Ownership	10.000	Allianz SE	
							Allianz Bank Financial Advisors S.p.A.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	100.000	Allianz SE	
							Allianz Banque S.A.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE	

Q12.10

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) *	
							Allianz Bénin dommages.....	BJ.....	NIA.....	Allianz Africa S.A.....	Ownership	83.500	Allianz SE	
							Allianz Beteiligungs Management GmbH.....	DE.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Allianz Bonds Diversified Euro.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							ALLIANZ BONDS EURO HIGH YIELD.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	98.800	Allianz SE	
							ALLIANZ BONDS EURO HIGH YIELD.....	FR.....	NIA.....	Arcalis.....	Ownership	1.000	Allianz SE	
							ALLIANZ BONDS EURO HIGH YIELD.....	FR.....	NIA.....	Martin Maurel Vie.....	Ownership	0.300	Allianz SE	
							Allianz Bulgaria Insurance and Reinsurance Company Ltd.....	BG.....	IA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership	78.000	Allianz SE	
							Allianz Bulgaria Life Insurance Company Ltd.....	BG.....	IA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership	99.000	Allianz SE	
							Allianz Bulgaria Pension Company AD.....	BG.....	NIA.....	Insurance and Reinsurance AG Energy.....	Ownership	0.300	Allianz SE	
							Allianz Bulgaria Pension Company AD.....	BG.....	NIA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership	65.400	Allianz SE	
							Allianz Bulgaria Pension Company AD.....	BG.....	NIA.....	Bulgaria Net Co. Ltd.....	Ownership	0.200	Allianz SE	
							Allianz Burkina dommages.....	BF.....	IA.....	Allianz Africa S.A.....	Ownership	60.300	Allianz SE	
							Allianz Burkina vie.....	BF.....	IA.....	Allianz Africa S.A.....	Ownership	71.800	Allianz SE	
							Allianz Business Services Limited.....	GB.....	NIA.....	Allianz Insurance plc.....	Ownership	100.000	Allianz SE	
							Allianz business services s.r.o.....	SK.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	85.000	Allianz SE	
							Allianz business services s.r.o.....	SK.....	NIA.....	Allianz Holding eins GmbH.....	Ownership	15.000	Allianz SE	
							Allianz Cameroun dommages.....	CM.....	IA.....	Allianz Cameroun Vie.....	Ownership	4.600	Allianz SE	
							Allianz Cameroun dommages.....	CM.....	IA.....	Allianz Africa S.A.....	Ownership	70.800	Allianz SE	
							Allianz Cameroun Vie.....	CM.....	IA.....	Allianz Africa S.A.....	Ownership	75.800	Allianz SE	
							ALLIANZ CAP ISR 2016.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz Capital Partners GmbH.....	DE.....	NIA.....	Allianz Alternative Assets Holding GmbH.....	Ownership	100.000	Allianz SE	
							Allianz Capital Partners Verwaltungs GmbH.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	69.600	Allianz SE	
							Allianz Capital Partners Verwaltungs GmbH.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	15.100	Allianz SE	
							Allianz Capital Partners Verwaltungs GmbH.....	DE.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH.....	Ownership	15.200	Allianz SE	
							Allianz Carbon Investments B.V.....	NL.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Allianz Cash.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE	
							Allianz Centrafrique dommages.....	CF.....	IA.....	Allianz Cameroun dommages.....	Ownership	87.800	Allianz SE	
							Allianz Centrafrique dommages.....	CF.....	IA.....	Allianz Africa S.A.....	Ownership	0.600	Allianz SE	
							Allianz China General Insurance Company Ltd.....	CN.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Allianz China Life Insurance Co. Ltd.....	CN.....	IA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Allianz Citizen Care SRI.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	75.800	Allianz SE	
							Allianz Citizen Care SRI.....	FR.....	IA.....	Arcalis.....	Ownership	1.300	Allianz SE	
							Allianz Citizen Care SRI.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	2.000	Allianz SE	
							Allianz Citizen Care SRI.....	FR.....	IA.....	Martin Maurel Vie.....	Ownership	0.100	Allianz SE	
							Allianz Climate Solutions GmbH.....	DE.....	NIA.....	Allianz Alternative Assets Holding GmbH.....	Ownership	100.000	Allianz SE	

Q12.11

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)	*
							Allianz Colombia S.A.....	CO.....	NIA.....	Allianz Holding France SAS.....	Ownership	5.900	Allianz SE	
							Allianz Colombia S.A.....	CO.....	NIA.....	Allianz South America Holding B.V.....	Ownership	94.100	Allianz SE	
							Allianz Congo Assurances SA.....	CG.....	IA.....	Allianz Cameroun dommages.....	Ownership	10.000	Allianz SE	
							Allianz Congo Assurances SA.....	CG.....	IA.....	Allianz Cameroun Vie.....	Ownership	10.000	Allianz SE	
							Allianz Congo Assurances SA.....	CG.....	IA.....	Allianz Africa S.A.....	Ownership	80.000	Allianz SE	
							Allianz Cornhill Information Services Private Ltd.....	IN.....	NIA.....	Allianz Holdings plc.....	Ownership	100.000	Allianz SE	
							Allianz Côte d'Ivoire dommages.....	CI.....	IA.....	Allianz Côte d'Ivoire vie.....	Ownership	0.800	Allianz SE	
							Allianz Côte d'Ivoire dommages.....	CI.....	IA.....	Allianz Africa S.A.....	Ownership	73.200	Allianz SE	
							Allianz Côte d'Ivoire vie.....	CI.....	IA.....	Allianz Côte d'Ivoire dommages.....	Ownership	1.000	Allianz SE	
							Allianz Côte d'Ivoire vie.....	CI.....	IA.....	Allianz Africa S.A.....	Ownership	70.000	Allianz SE	
			AA-5784101				Allianz CP General Insurance Company Limited, Bangkok.....	TH.....	IA.....	Allianz SE.....	Ownership	25.000	Allianz SE	
			AA-5784101				Allianz CP General Insurance Company Limited, Bangkok.....	TH.....	IA.....	CPRN Thailand Ltd.....	Ownership	25.000	Allianz SE	
							Allianz Creactions 1.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz Destination 2014.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
				3403143			Allianz Deutschland AG.....	DE.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Allianz Direct Agent di Asigurare s.r.l.....	RO.....	NIA.....	Allianz Direct New Europe Sp. z o.o.....	Ownership	100.000	Allianz SE	
							Allianz Direct Kft.....	HU.....	NIA.....	Allianz Direct New Europe Sp. z o.o.....	Ownership	100.000	Allianz SE	
							Allianz Direct New Europe Sp. z o.o.....	PL.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	100.000	Allianz SE	
							Allianz Direct s.r.o.....	CZ.....	NIA.....	Allianz Direct New Europe Sp. z o.o.....	Ownership	100.000	Allianz SE	
							Allianz dit Strategiefonds Wachstum Plus.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	45.900	Allianz SE	
							Allianz dit Strategiefonds Wachstum Plus.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	0.500	Allianz SE	
							Allianz dit Strategiefonds Wachstum Plus.....	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	2.000	Allianz SE	
							Allianz do Brasil Ltda.....	BR.....	NIA.....	Allianz South America Holding B.V.....	Ownership	100.000	Allianz SE	
							Allianz Dynamic Investment Fund.....	HU.....	NIA.....	Allianz Alapkezelő Zrt.....	Ownership	96.900	Allianz SE	
							Allianz EDUKACJA S.A.....	PL.....	NIA.....	Allianz Alp Sp. z oo.....	Ownership	100.000	Allianz SE	
							Allianz EEE Fonds.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Allianz Efficio.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz Efficio Confort.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	99.900	Allianz SE	
							Allianz Efficio Plus.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz EFU Health Insurance Ltd.....	PK.....	IA.....	Allianz SE.....	Ownership	49.000	Allianz SE	
							Allianz Elementar Lebensversicherungs-Aktiengesellschaft.....	AT.....	IA.....	Allianz Elementar Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
			AA-1220068				Allianz Elementar Versicherungs-Aktiengesellschaft.....	AT.....	IA.....	Allianz Holding eins GmbH.....	Ownership	100.000	Allianz SE	
							Allianz Engineering Services Limited.....	GB.....	NIA.....	Allianz Holdings plc.....	Ownership	100.000	Allianz SE	
							ALLIANZ EQUITY EMERGING MARKETS 1.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	93.100	Allianz SE	
							ALLIANZ EQUITY EMERGING MARKETS 1.....	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	4.100	Allianz SE	
							ALLIANZ EQUITY EMERGING MARKETS 1.....	FR.....	NIA.....	Martin Maurel Vie.....	Ownership	2.900	Allianz SE	

Q12.12

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) *	
							Allianz Equity Investments Ltd.....	GB.....	NIA.....	Allianz Insurance plc.....	Ownership	100.000	Allianz SE	
							Allianz Equity Large Cap EMU.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz EURECO Equity.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	82.600	Allianz SE	
							Allianz EURECO Equity.....	FR.....	IA.....	Arcalis.....	Ownership	6.600	Allianz SE	
							Allianz EURECO Equity.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.700	Allianz SE	
							Allianz EURECO Equity.....	FR.....	IA.....	Martin Maurel Vie.....	Ownership	0.100	Allianz SE	
							Allianz Euro Bond Plus.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	90.300	Allianz SE	
							Allianz Euro Bond Plus.....	FR.....	IA.....	Arcalis.....	Ownership	1.100	Allianz SE	
							Allianz Euro Bond Plus.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.400	Allianz SE	
							Allianz Euro Credit SRI.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	66.400	Allianz SE	
							Allianz Euro Credit SRI.....	FR.....	IA.....	Arcalis.....	Ownership	3.100	Allianz SE	
							Allianz Euro Credit SRI.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	1.500	Allianz SE	
							Allianz Euro Emprunts d'Etat.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	1.700	Allianz SE	
							Allianz Euro Emprunts d'Etat.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	45.200	Allianz SE	
							Allianz Euro Emprunts d'Etat.....	FR.....	IA.....	Arcalis.....	Ownership	1.500	Allianz SE	
							Allianz Euro Emprunts d'Etat.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	2.000	Allianz SE	
							Allianz Euro Gagnant.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz Euro High Yield.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	0.100	Allianz SE	
							Allianz Euro High Yield.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	10.300	Allianz SE	
							Allianz Euro High Yield.....	FR.....	IA.....	Arcalis.....	Ownership	1.100	Allianz SE	
							Allianz Euro High Yield.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	1.100	Allianz SE	
							Allianz Euro Inflation.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	72.500	Allianz SE	
							Allianz Euro Inflation.....	FR.....	IA.....	Arcalis.....	Ownership	0.900	Allianz SE	
							Allianz Euro Inflation.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.800	Allianz SE	
							Allianz Euro Investment Grade.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	46.600	Allianz SE	
							Allianz Euro Investment Grade.....	FR.....	IA.....	Arcalis.....	Ownership	0.900	Allianz SE	
							Allianz Euro Investment Grade.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	1.100	Allianz SE	
							Allianz Euro Oblig 1-3 Plus.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	70.500	Allianz SE	
							Allianz Euro Oblig 1-3 Plus.....	FR.....	IA.....	Arcalis.....	Ownership	0.700	Allianz SE	
							Allianz Euro Oblig 1-3 Plus.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.400	Allianz SE	
							Allianz Euro Oblig Court Terme ISR.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	32.400	Allianz SE	
							Allianz Euro Oblig Court Terme ISR.....	FR.....	NIA.....	Arcalis.....	Ownership	0.100	Allianz SE	
							Allianz Euro Obligations Crédit ISR.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	84.200	Allianz SE	
							Allianz Euro Obligations Crédit ISR.....	FR.....	IA.....	Arcalis.....	Ownership	0.400	Allianz SE	
							Allianz Euro Tactique.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	42.300	Allianz SE	
							Allianz Euro Tactique.....	FR.....	IA.....	Arcalis.....	Ownership	0.900	Allianz SE	

Q12.13

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) *	
							Allianz Euro Tactique.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership .....	.....0.500	Allianz SE
							Allianz Europe B.V.....	NL.....	NIA.....	Allianz SE.....	Ownership .....	.....100.000	Allianz SE
							Allianz Europe Convertible.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership .....	.....35.200	Allianz SE
							Allianz Europe Convertible.....	FR.....	IA.....	Arcalis.....	Ownership .....	.....3.000	Allianz SE
				3808579..			Allianz Europe Convertible.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership .....	.....0.500	Allianz SE
							Allianz Europe Ltd.....	NL.....	NIA.....	Allianz Europe B.V.....	Ownership .....	.....100.000	Allianz SE
							Allianz Finance II B.V.....	NL.....	NIA.....	Allianz SE.....	Ownership .....	.....100.000	Allianz SE
							Allianz Finance II Luxembourg S.A.....	LU.....	NIA.....	Allianz SE.....	Ownership .....	.....100.000	Allianz SE
				0001355562..			Allianz Finance III B.V.....	NL.....	NIA.....	Allianz SE.....	Ownership .....	.....100.000	Allianz SE
							Allianz Finance Obligations Monde.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership .....	.....96.000	Allianz SE
							Allianz Finance Pty Ltd.....	AU.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership .....	.....100.000	Allianz SE
							Allianz Finance V Lux. S.à r.l.....	LU.....	NIA.....	Allianz Finance II Luxembourg S.A.....	Ownership .....	.....100.000	Allianz SE
							Allianz Finance VII Luxembourg S.à r.l.....	LU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	.....70.000	Allianz SE
							Allianz Finance VII Luxembourg S.à r.l.....	LU.....	IA.....	Allianz Finance VIII Luxembourg S.à r.l.....	Ownership .....	.....30.000	Allianz SE
							Allianz Finance VIII Luxembourg S.à r.l.....	LU.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership .....	.....20.000	Allianz SE
							Allianz Finance VIII Luxembourg S.à r.l.....	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership .....	.....45.000	Allianz SE
							Allianz Finance VIII Luxembourg S.à r.l.....	LU.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	.....20.000	Allianz SE
							Allianz Finance VIII Luxembourg S.à r.l.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	.....15.000	Allianz SE
				3213034..			Allianz Financial Services S.A.....	GR.....	NIA.....	Allianz SE.....	Ownership .....	.....100.000	Allianz SE
							Allianz Finanzbeteiligungs GmbH.....	DE.....	NIA.....	Allianz SE.....	Ownership .....	.....100.000	Allianz SE
							Allianz FinanzPlan 2015.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	.....76.700	Allianz SE
							Allianz FinanzPlan 2020.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	.....88.700	Allianz SE
							Allianz FinanzPlan 2020.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	.....0.200	Allianz SE
							Allianz FinanzPlan 2025.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	.....91.900	Allianz SE
							Allianz FinanzPlan 2025.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	.....0.300	Allianz SE
							Allianz FinanzPlan 2030.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	.....96.300	Allianz SE
							Allianz FinanzPlan 2030.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	.....0.400	Allianz SE
							Allianz FinanzPlan 2035.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	.....97.400	Allianz SE
							Allianz FinanzPlan 2035.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	.....0.400	Allianz SE
							Allianz FinanzPlan 2040.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	.....98.400	Allianz SE
							Allianz FinanzPlan 2040.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	.....0.600	Allianz SE
							Allianz FinanzPlan 2045.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	.....99.600	Allianz SE
							Allianz FinanzPlan 2045.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	.....0.300	Allianz SE
							Allianz FinanzPlan 2050.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	.....99.800	Allianz SE
							Allianz FinanzPlan 2050.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	.....0.200	Allianz SE

Q12.14

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)	*
			AA-1580004				Allianz Fire & Marine Ins Co LTD	JP	IA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	
							Allianz Foncier	FR	IA	Allianz Europe B.V.	Ownership	0.200	Allianz SE	
							Allianz Foncier	FR	IA	Allianz Vie S.A.	Ownership	59.800	Allianz SE	
							Allianz Foncier	FR	IA	Arcalis	Ownership	1.400	Allianz SE	
							Allianz Foncier	FR	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.800	Allianz SE	
							Allianz Formuléo ISR	FR	IA	Allianz Vie S.A.	Ownership	99.000	Allianz SE	
							Allianz Formuléo ISR	FR	IA	Arcalis	Ownership	1.000	Allianz SE	
							Allianz France Investissement OPCl	FR	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	
							Allianz France Real Estate Invest	FR	NIA	Allianz Société Financière S.à r.l.	Ownership	100.000	Allianz SE	
							Allianz France Richelieu 1	FR	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	
				3232905			Allianz France S.A.	FR	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
		AA-5480019					Allianz General Ins Malaysia Berhard	MY	IA	Allianz Malaysia Berhad p.l.c.	Ownership	100.000	Allianz SE	
							Allianz General Laos Ltd	LA	IA	Allianz Holding France SAS	Ownership	51.000	Allianz SE	
							Allianz generalni sluzby s.r.o.	CZ	NIA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	
							Allianz Gestion Sociedad Gestora de Instituciones de Inversion Colectiva S.A.	ES	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	
							ALLIANZ GIS RCM Global Hi-Tech Growth	CH	NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	17.200	Allianz SE	
							Allianz GLA Fonds	DE	IA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	
							Allianz Global Assistance Service Deutschland GmbH	DE	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	48.000	Allianz SE	
							Allianz Global Assistance Service Deutschland GmbH	DE	NIA	Allianz Global Assistance S.A.S	Ownership	51.200	Allianz SE	
		AA-1344101		3534177			Allianz Global Corporate & Specialty AG	DE	IA	Allianz SE	Ownership	85.700	Allianz SE	
		AA-1344101		3534177			Allianz Global Corporate & Specialty AG	DE	IA	Allianz Holding France SAS	Ownership	14.300	Allianz SE	
							Allianz Global Corporate & Specialty AG Escritorio de Representacao no Brasil Ltda.	BR	IA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	
							Allianz Global Corporate & Specialty do Brasil Participações Ltda	BR	NIA	Allianz Global Corporate & Specialty AG	Ownership	99.000	Allianz SE	
							Allianz Global Corporate & Specialty do Brasil Participações Ltda	BR	NIA	Allianz Global Corporate & Specialty AG	Ownership	1.000	Allianz SE	
							Allianz Global Corporate & Specialty France, S.A.	FR	IA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	
							Allianz Global Corporate & Specialty South Africa Ltd	ZA	IA	Allianz of South Africa (Proprietary) Ltd	Ownership	100.000	Allianz SE	
							Allianz Global Investors (UK) Ltd	GB	NIA	Allianz Global Investors Holding GmbH	Ownership	100.000	Allianz SE	
							Allianz Global Investors Asia Pacific GmbH	DE	NIA	Allianz Asset Management AG	Ownership	100.000	Allianz SE	
							Allianz Global Investors Australia Ltd	AU	NIA	Allianz Global Investors Asia Pacific GmbH	Ownership	100.000	Allianz SE	
				3607017	0001530728		Allianz Global Investors Europe GmbH	DE	NIA	Allianz Global Investors Holding GmbH	Ownership	100.000	Allianz SE	
							Allianz Global Investors France S.A.	FR	NIA	Allianz Global Investors Holding GmbH	Ownership	100.000	Allianz SE	
							Allianz Global Investors Holding GmbH	DE	NIA	Allianz Asset Management AG	Ownership	100.000	Allianz SE	
							Allianz Global Investors Hong Kong Ltd	HK	NIA	Dresdner RCM Global Investors (Jersey) Ltd	Ownership	100.000	Allianz SE	
							Allianz Global Investors Ireland Ltd	IE	NIA	Allianz Global Investors Luxembourg S.A.	Ownership	100.000	Allianz SE	

Q12.15

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) *	
							Allianz Global Investors Italia S.p.A.....	IT.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership	100.000	Allianz SE	
							Allianz Global Investors Japan Co. Ltd.....	JP.....	NIA.....	Allianz Global Investors Asia Pacific GmbH.....	Ownership	100.000	Allianz SE	
					0001549940..		Allianz Global Investors Kapitalanlagegesellschaft mbH.....	DE.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership	100.000	Allianz SE	
							Allianz Global Investors Korea Limited.....	KR.....	NIA.....	Allianz SE.....	Ownership	50.000	Allianz SE	
							Allianz Global Investors Korea Limited.....	KR.....	NIA.....	Allianz Global Investors Asia Pacific GmbH.....	Ownership	50.000	Allianz SE	
							Allianz Global Investors Luxembourg S.A.....	LU.....	NIA.....	Allianz Global Investors Kapitalanlagegesellschaft mbH	Ownership	100.000	Allianz SE	
							Allianz Global Investors Nominee Services Ltd.....	GB.....	NIA.....	Dresdner RCM Global Investors (Jersey) Ltd.....	Ownership	100.000	Allianz SE	
							Allianz Global Investors Services (UK) Ltd.....	GB.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership	100.000	Allianz SE	
							Allianz Global Investors Singapore Ltd.....	SG.....	NIA.....	Allianz Global Investors Asia Pacific GmbH.....	Ownership	100.000	Allianz SE	
							Allianz Global Investors Taiwan Ltd.....	TW.....	NIA.....	Allianz Global Investors Asia Pacific GmbH.....	Ownership	100.000	Allianz SE	
							Allianz GLR Fonds.....	DE.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership	100.000	Allianz SE	
							Allianz GLRS Fonds.....	DE.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership	100.000	Allianz SE	
							Allianz GLU Fonds.....	DE.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership	100.000	Allianz SE	
							Allianz Graduello.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	99.900	Allianz SE	
							Allianz Graduello.....	FR.....	IA.....	Arcalis.....	Ownership	0.100	Allianz SE	
							Allianz GRENELLE.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz GREQ Fonds.....	DE.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership	100.000	Allianz SE	
							Allianz GRGB Fonds.....	DE.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership	100.000	Allianz SE	
							Allianz Handwerker Services GmbH.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	95.000	Allianz SE	
							Allianz Hayat ve Emeklilik A.S.....	TR.....	IA.....	RB Vita S.p.A.....	Ownership	1.000	Allianz SE	
							Allianz Hayat ve Emeklilik A.S.....	TR.....	IA.....	Allianz Europe B.V.....	Ownership	86.000	Allianz SE	
							Allianz Hayat ve Emeklilik A.S.....	TR.....	IA.....	Allianz Sigorta A.S.....	Ownership	2.000	Allianz SE	
							Allianz Hélix.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	98.800	Allianz SE	
							Allianz Private Krankenversicherungs-Aktiengesellschaft	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	45.000	Allianz SE	
							Allianz Hold Co Real Estate S.à r.l.....	LU.....	NIA.....	Allianz Deutschland AG.....	Ownership	30.000	Allianz SE	
							Allianz Hold Co Real Estate S.à r.l.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	25.000	Allianz SE	
							Allianz Holding eins GmbH.....	AT.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
				3807657..			Allianz Holding France SAS.....	FR.....	NIA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE	
							Allianz Holdings plc.....	GB.....	NIA.....	Allianz (UK) Limited.....	Ownership	100.000	Allianz SE	
							Allianz Hospitalier Valeurs Durables.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz Immobilienfonds GmbH.....	DE.....	NIA.....	Allianz Real Estate Germany GmbH.....	Ownership	100.000	Allianz SE	
							Allianz Indice Matières Premières.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	50.300	Allianz SE	
							Allianz Indice Matières Premières.....	FR.....	IA.....	Arcalis.....	Ownership	1.500	Allianz SE	
							Allianz Indice Matières Premières.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	2.600	Allianz SE	

Q12.16

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)	*
							ALLIANZ INDICEO 2015.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	97.300	Allianz SE	
							ALLIANZ INDICEO 2015.....	FR.....	NIA.....	Arcalis.....	Ownership	2.700	Allianz SE	
							Allianz Informatique G.I.E.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	50.000	Allianz SE	
							Allianz Informatique G.I.E.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	50.000	Allianz SE	
							Allianz Informatyka Sp. z o.o.....	PL.....	NIA.....	TU Allianz Polska S.A.....	Ownership	100.000	Allianz SE	
							Allianz Infrastructure Luxembourg I S.à.r.l.....	LU.....	NIA.....	Allianz France Richelieu 1.....	Ownership	5.200	Allianz SE	
							Allianz Infrastructure Luxembourg I S.à.r.l.....	LU.....	NIA.....	Fondo Chiuso Allianz Infrastructure Partners I.....	Ownership	7.300	Allianz SE	
							Allianz Infrastructure Luxembourg I S.à.r.l.....	LU.....	NIA.....	Allianz Infrastructure Luxembourg I SICAF-FIS.....	Ownership	65.000	Allianz SE	
							Allianz Infrastructure Luxembourg I S.à.r.l.....	LU.....	NIA.....	Allianz Infrastructure Luxembourg II SICAF-FIS.....	Ownership	22.500	Allianz SE	
							Allianz Infrastructure Luxembourg I SICAF-FIS.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	94.600	Allianz SE	
							Allianz Infrastructure Luxembourg I SICAF-FIS.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	5.400	Allianz SE	
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LU.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	10.300	Allianz SE	
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LU.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft, AG.....	Ownership	5.200	Allianz SE	
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LU.....	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	4.500	Allianz SE	
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	21.100	Allianz SE	
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	48.400	Allianz SE	
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LU.....	NIA.....	Allianz Deutschland AG.....	Ownership	10.600	Allianz SE	
			AA-5320008				Allianz Insurance (Hong Kong) Ltd.....	CN.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership	100.000	Allianz SE	
			AA-5760013				Allianz Insurance (Singapore) PTE Ltd.....	SG.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership	100.000	Allianz SE	
							Allianz Insurance Cie of Ghana Limited.....	GH.....	IA.....	Allianz Africa S.A.....	Ownership	100.000	Allianz SE	
							Allianz Insurance Company Lanka Limited.....	LK.....	IA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Allianz Insurance Management Asia Pacific Pte. Ltd.....	SG.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
			AA-1120445				Allianz Insurance plc.....	GB.....	IA.....	Allianz Insurance PLC.....	Ownership	98.000	Allianz SE	
							Allianz Insurance Services LTD.....	GR.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Allianz International Ltd.....	GB.....	NIA.....	Allianz (UK) Limited.....	Ownership	100.000	Allianz SE	
							Allianz Inversiones S.A.....	CO.....	IA.....	Allianz Colombia S.A.....	Ownership	95.000	Allianz SE	
							Allianz Inversiones S.A.....	CO.....	IA.....	Allianz Seguros S.A.....	Ownership	0.400	Allianz SE	
							Allianz Inversiones S.A.....	CO.....	IA.....	Compañía Colombiana de Servicio Automotriz S.A.	Ownership	4.600	Allianz SE	
							Allianz Invest 50.....	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	79.400	Allianz SE	
							Allianz Invest Alternativ.....	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz Invest Cash.....	AT.....	NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	2.600	Allianz SE	

Q12.17

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) *	
							Allianz Invest Cash.....	AT.....	NIA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership .....	.....0.900	Allianz SE
							Allianz Invest Cash.....	AT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership .....	.....12.000	Allianz SE
							Allianz Invest Cash.....	AT.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	.....6.000	Allianz SE
							Allianz Invest Cash.....	AT.....	NIA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership .....	.....1.900	Allianz SE
							ALLIANZ INVEST d.o.o.....	HR.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership .....	.....100.000	Allianz SE
							Allianz Invest Eurorent Liquid.....	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership .....	.....44.600	Allianz SE
							Allianz Invest Eurorent Liquid.....	AT.....	IA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership .....	.....0.500	Allianz SE
							Allianz Invest Eurorent Liquid.....	AT.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	.....4.200	Allianz SE
							Allianz Invest Eurorent Liquid.....	AT.....	IA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership .....	.....1.000	Allianz SE
							Allianz Invest Kapitalanlage GmbH.....	AT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership .....	.....100.000	Allianz SE
							Allianz Invest Osteuropa.....	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership .....	.....48.500	Allianz SE
							Allianz Invest Ostrent.....	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership .....	.....96.700	Allianz SE
							Allianz Invest Portfolio Blue.....	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership .....	.....81.100	Allianz SE
							Allianz Invest Vorsorgefonds.....	AT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership .....	.....18.600	Allianz SE
							Allianz Invest Vorsorgefonds.....	AT.....	NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership .....	.....17.300	Allianz SE
							Allianz Invest Vorsorgefonds.....	AT.....	NIA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership .....	.....0.700	Allianz SE
							Allianz Invest Vorsorgefonds.....	AT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership .....	.....1.300	Allianz SE
							Allianz Invest Vorsorgefonds.....	AT.....	NIA.....	Top Versicherungsservice GmbH.....	Ownership .....	.....3.100	Allianz SE
							Allianz Invest Vorsorgefonds.....	AT.....	NIA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership .....	.....0.100	Allianz SE
							Allianz Investment Management SE.....	DE.....	NIA.....	Allianz SE.....	Ownership .....	.....100.000	Allianz SE
							Allianz Investment Properties Ltd.....	GB.....	NIA.....	Allianz Insurance plc.....	Ownership .....	.....100.000	Allianz SE
							Allianz Investmentbank Aktiengesellschaft.....	AT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership .....	.....100.000	Allianz SE
							Allianz Investments I Luxembourg S.à.r.l.....	LU.....	NIA.....	Allianz Finance II Luxembourg S.A.....	Ownership .....	.....100.000	Allianz SE
							Allianz Investments II Luxembourg S.à.r.l.....	LU.....	NIA.....	Allianz Europe Ltd.....	Ownership .....	.....100.000	Allianz SE
							Allianz Investments III Luxembourg S.à.r.l.....	LU.....	NIA.....	Allianz SE.....	Ownership .....	.....100.000	Allianz SE
							Allianz Investments IV Luxembourg S.à.r.l.....	LU.....	NIA.....	Allianz Investments I Luxembourg S.à.r.l.....	Ownership .....	.....100.000	Allianz SE
							Allianz Investments Management Milano S.p.A.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership .....	.....100.000	Allianz SE
							Allianz Irish Life Holdings p.l.c.....	IE.....	IA.....	Allianz Europe B.V.....	Ownership .....	.....66.500	Allianz SE
							Allianz kontakt s.r.o.....	CZ.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership .....	.....100.000	Allianz SE

Q12.18

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) *	
							Allianz Leasing & Services JSC.....	BG.....	NIA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership	51.000	Allianz SE	
							Allianz Leben Private Equity Fonds 1998 GmbH.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	78.600	Allianz SE	
							Allianz Leben Private Equity Fonds 1998 GmbH.....	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft.....	Ownership	21.400	Allianz SE	
							Allianz Leben Private Equity Fonds 2001 GmbH.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	87.500	Allianz SE	
							Allianz Leben Private Equity Fonds 2001 GmbH.....	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft.....	Ownership	12.500	Allianz SE	
							Allianz Leben Private Equity Fonds 2008 GmbH.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
				3926389			Allianz Leben Private Equity Fonds Plus GmbH.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	70.000	Allianz SE	
				3926389			Allianz Leben Private Equity Fonds Plus GmbH.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	30.000	Allianz SE	
							Allianz LEBENCO Fonds.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
					3807648		Allianz Lebensversicherungs-Aktiengesellschaft.....	DE.....	IA.....	Jota-Vermögensverwaltungsgesellschaft mbH.....	Ownership	94.900	Allianz SE	
							Allianz Lebensversicherungs-Aktiengesellschaft.....	DE.....	IA.....	Allianz AZL Vermögensverwaltung GmbH & Co. KG.....	Ownership	5.100	Allianz SE	
					3807648		Allianz Life (BERMUDA) LTD.....	BM.....	IA.....	Allianz Mena Holding Bermuda.....	Ownership	100.000	Allianz SE	
							Allianz Life Assurance Company-Egypt S.A.E.....	EG.....	IA.....	Allianz Europe Ltd.....	Ownership	2.600	Allianz SE	
							Allianz Life Assurance Company-Egypt S.A.E.....	EG.....	IA.....	Allianz Mena Holding Bermuda.....	Ownership	9.600	Allianz SE	
							Allianz Life Assurance Company-Egypt S.A.E.....	EG.....	IA.....	Allianz Europe Ltd.....	Ownership	87.800	Allianz SE	
							Allianz Life Insurance Co. Ltd.....	KR.....	IA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Allianz Life Insurance Japan Ltd.....	JP.....	IA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Allianz Life Insurance Lanka Ltd.....	LK.....	IA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Allianz Life Insurance Malaysia Berhad p.l.c.....	MY.....	IA.....	Allianz Malaysia Berhad p.l.c.....	Ownership	100.000	Allianz SE	
							Allianz Life Luxembourg S.A.....	LU.....	IA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE	
							Allianz LJ Risk Control Fund USD.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	91.900	Allianz SE	
							Allianz Long Short Equity.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	62.100	Allianz SE	
							Allianz Long Short Equity.....	FR.....	IA.....	Arcalis.....	Ownership	1.600	Allianz SE	
							Allianz Long Short Equity.....	FR.....	IA.....	Protexia France S.A.....	Ownership	6.900	Allianz SE	
						Kuala Lumpur Stock Exchange	Allianz Malaysia Berhad p.l.c.....	MY.....	NIA.....	Allianz SE.....	Ownership	75.000	Allianz SE	
							Allianz Mali dommagés.....	CI.....	IA.....	Allianz Africa S.A.....	Ownership	77.000	Allianz SE	
							Allianz Managed Operations & Services SE.....	DE.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Allianz Management Services Limited.....	GB.....	NIA.....	Allianz Holdings plc.....	Ownership	100.000	Allianz SE	
							Allianz Marine (UK) Ltd.....	GB.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership	100.000	Allianz SE	
							Allianz Mena Holding Bermuda.....	LB.....	NIA.....	Allianz SE.....	Ownership	99.900	Allianz SE	
							Allianz Mena Holding Co. SPC.....	BH.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Allianz Multi Actions Europe.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	89.900	Allianz SE	
							Allianz Multi Actions Europe.....	FR.....	IA.....	Arcalis.....	Ownership	0.200	Allianz SE	

Q12.19

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) *	
							Allianz Multi Actions Europe.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	5.600	Allianz SE	
							Allianz Multi Actions Monde.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	93.600	Allianz SE	
							Allianz Multi Actions Monde.....	FR.....	IA.....	Arcalis.....	Ownership	0.500	Allianz SE	
							Allianz Multi Croissance.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	74.200	Allianz SE	
							Allianz Multi Croissance.....	FR.....	IA.....	Arcalis.....	Ownership	1.900	Allianz SE	
							Allianz Multi Croissance.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	23.800	Allianz SE	
							Allianz Multi Dynamic.....	BE.....	IA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE	
							Allianz Multi Dynamisme.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	98.000	Allianz SE	
							Allianz Multi Dynamisme.....	FR.....	IA.....	Arcalis.....	Ownership	0.500	Allianz SE	
							Allianz Multi Equilibre.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	96.000	Allianz SE	
							Allianz Multi Equilibre.....	FR.....	IA.....	Arcalis.....	Ownership	2.300	Allianz SE	
							Allianz Multi Horizon 2012-2013.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	73.400	Allianz SE	
							Allianz Multi Horizon 2012-2013.....	FR.....	IA.....	Arcalis.....	Ownership	0.300	Allianz SE	
							Allianz Multi Horizon 2014-2015.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	68.300	Allianz SE	
							Allianz Multi Horizon 2014-2015.....	FR.....	IA.....	Arcalis.....	Ownership	0.100	Allianz SE	
							Allianz Multi Horizon 2016-2017.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	67.300	Allianz SE	
							Allianz Multi Horizon 2016-2017.....	FR.....	IA.....	Arcalis.....	Ownership	0.400	Allianz SE	
							Allianz Multi Horizon 2018-2020.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	82.700	Allianz SE	
							Allianz Multi Horizon 2021-2023.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	71.800	Allianz SE	
							Allianz Multi Horizon 2024-2026.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz Multi Horizon 2027-2029.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz Multi Horizon 2030-2032.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz Multi Horizon 2033-2035.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz Multi Horizon 2036-2038.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz Multi Horizon 2039-2041.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz Multi Horizon Court Terme.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	73.800	Allianz SE	
							Allianz Multi Horizon Court Terme.....	FR.....	IA.....	Arcalis.....	Ownership	0.300	Allianz SE	
							Allianz Multi Horizon Long Terme.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	65.100	Allianz SE	
							Allianz Multi Opportunités.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	91.600	Allianz SE	
							Allianz Multi Opportunités.....	FR.....	IA.....	Arcalis.....	Ownership	1.300	Allianz SE	
							Allianz Multi Opportunités.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	6.700	Allianz SE	
							Allianz Multi Rendement Premium (R).....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	87.300	Allianz SE	
							Allianz Multi Rendement Premium (R).....	FR.....	IA.....	Arcalis.....	Ownership	0.200	Allianz SE	
							Allianz Multi Rendement Réel.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	86.300	Allianz SE	
							Allianz Multi Rendement Réel.....	FR.....	IA.....	Arcalis.....	Ownership	2.900	Allianz SE	
							Allianz Multi Rendement Réel.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.100	Allianz SE	

Q12.20

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) *	
							Allianz Multi Sérénité.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	99.100	Allianz SE	
							Allianz Multi Sérénité.....	FR.....	IA.....	Arcalis.....	Ownership	0.300	Allianz SE	
							Allianz Multi Top Croissance.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	31.200	Allianz SE	
							Allianz Multi Top Croissance.....	FR.....	IA.....	Arcalis.....	Ownership	34.900	Allianz SE	
							Allianz Multi Top Défensif.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	36.800	Allianz SE	
							Allianz Multi Top Défensif.....	FR.....	IA.....	Arcalis.....	Ownership	53.000	Allianz SE	
							Allianz Multi Top Harmonie.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	48.700	Allianz SE	
							Allianz Multi Top Harmonie.....	FR.....	IA.....	Arcalis.....	Ownership	29.700	Allianz SE	
							Allianz Mutual Funds Management Hellas S.A.....	GR.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Allianz Nederland Administratie B.V.....	NL.....	NIA.....	Allianz Nederland Groep N.V.....	Ownership	100.000	Allianz SE	
							Allianz Nederland Asset Management B.V.....	NL.....	NIA.....	Allianz Nederland Groep N.V.....	Ownership	100.000	Allianz SE	
							Allianz Nederland Groep N.V.....	NL.....	NIA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE	
			AA-1380007				Allianz Nederland Levensverzekering N.V.....	NL.....	IA.....	Allianz Nederland Groep N.V.....	Ownership	100.000	Allianz SE	
							Allianz Nederland NV.....	NL.....	IA.....	Allianz Nederland Groep N.V.....	Ownership	100.000	Allianz SE	
			AA-1960043				Allianz New Europe Holding GmbH.....	AT.....	NIA.....	Allianz Holding eins GmbH.....	Ownership	100.000	Allianz SE	
							Allianz New Zealand LTD	NZ.....	IA.....	Allianz Australia Limited.....	Ownership	100.000	Allianz SE	
							Allianz Northern Ireland Limited.....	GB.....	NIA.....	Allianz Irish Life Holdings p.l.c.....	Ownership	100.000	Allianz SE	
							Allianz Objektbeteiligungs- GmbH.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Allianz Obligations Court Terme.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	90.700	Allianz SE	
							Allianz Obligations Court Terme.....	FR.....	IA.....	Arcalis.....	Ownership	0.800	Allianz SE	
							Allianz Obligations Internationales.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	78.700	Allianz SE	
							Allianz Obligations Monde.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	99.700	Allianz SE	
							Allianz Octomax.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz Octomax 2.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz Octoplus.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	97.200	Allianz SE	
							Allianz Octoplus 2.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz Octoplus 3.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz of Asia-Pacific and Africa GmbH.....	DE.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
				3918991			Allianz of South Africa (Proprietary) Ltd.....	ZA.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership	100.000	Allianz SE	
				3919000			Allianz One Beacon GP LLC.....	US.....	NIA.....	Allianz US Private REIT LP.....	Ownership	100.000	Allianz SE	
				3919000			Allianz One Beacon LP.....	US.....	NIA.....	Allianz US Private REIT LP.....	Ownership	99.900	Allianz SE	
							Allianz One Beacon LP.....	US.....	NIA.....	Allianz One Beacon GP LLC.....	Ownership	0.100	Allianz SE	
							Allianz Opéra.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz Optéo.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	99.200	Allianz SE	
							Allianz P.E.P Europa 2.....	IT.....	NIA.....	RB Vita S.p.A.....	Ownership	5.400	Allianz SE	
							Allianz P.E.P Europa 2.....	IT.....	NIA.....	Genialloyd S.p.A.....	Ownership	0.900	Allianz SE	
							Allianz P.E.P Europa 2.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership	34.000	Allianz SE	

Q12.21

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)	*
							Allianz P.E.P Europa 2.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	51.700	Allianz SE	
							Allianz p.l.c.....	IE.....	IA.....	Allianz Irish Life Holdings p.l.c.....	Ownership	100.000	Allianz SE	
							Allianz Participations B.V.....	NL.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Allianz Pension Consult GmbH.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Allianz Pension Fund Trustees Ltd.....	GB.....	NIA.....	Allianz Insurance plc.....	Ownership	100.000	Allianz SE	
							Allianz Pension Partners GmbH.....	DE.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership	100.000	Allianz SE	
							Allianz Pensionskasse Aktiengesellschaft.....	AT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz Pensionskasse Aktiengesellschaft.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Allianz penzjini fond a.s.....	CZ.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	100.000	Allianz SE	
							Allianz Pimco Corporate.....	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	77.400	Allianz SE	
							Allianz PIMCO Euro Bond Total Return.....	LU.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	0.100	Allianz SE	
							Allianz PIMCO Euro Bond Total Return.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	20.500	Allianz SE	
							Allianz PIMCO Euro Bond Total Return.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	0.300	Allianz SE	
							Allianz PIMCO Global ABS.....	DE.....	NIA.....	Allianz SE.....	Ownership	19.500	Allianz SE	
							Allianz Pimco Mortgage.....	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	89.200	Allianz SE	
							Allianz Polska Services Sp. z o.o.....	PL.....	NIA.....	TU Allianz Polska S.A.....	Ownership	100.000	Allianz SE	
							ALLIANZ POPULAR, S.L.....	ES.....	IA.....	AGF RAS Holding BV.....	Ownership	60.000	Allianz SE	
							Allianz Primio 2015.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz Private Equity GmbH.....	DE.....	NIA.....	Allianz Leben Private Equity Fonds 1998 GmbH..	Ownership	70.000	Allianz SE	
							Allianz Private Equity GmbH.....	DE.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	30.000	Allianz SE	
							Allianz Private Equity Luxembourg I SICAV-FIS.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Allianz Private Equity Luxembourg II SICAV-FIS.....	LU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	60.000	Allianz SE	
							Allianz Private Equity Luxembourg II SICAV-FIS.....	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	40.000	Allianz SE	
							Allianz Private Equity Partners Verwaltungs GmbH.....	DE.....	NIA.....	Allianz Capital Partners GmbH.....	Ownership	100.000	Allianz SE	
							Allianz Private Equity UK Holdings Limited.....	GB.....	NIA.....	Allianz Alternative Assets Holding GmbH.....	Ownership	100.000	Allianz SE	
				4254182			Allianz Private Krankenversicherungs-Aktiengesellschaft.....	DE.....	IA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE	
							Allianz Properties Limited.....	GB.....	NIA.....	Allianz Insurance plc.....	Ownership	100.000	Allianz SE	
							Allianz ProzessFinanz GmbH.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Allianz PV WS Fonds.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Allianz PV-RD Fonds.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Allianz RCM Best Styles Euroland.....	DE.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	51.500	Allianz SE	
							ALLIANZ RCM DEEP VALUE EUROPE.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	36.200	Allianz SE	

Q12.222

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) *	
							ALLIANZ RCM DEEP VALUE EUROPE.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	.....0.700	Allianz SE
							ALLIANZ RCM DEEP VALUE EUROPE.....	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	.....11.700	Allianz SE
							Allianz RCM Islamic Global Equity Opportunities.....	LU.....	NIA.....	Allianz SE.....	Ownership .....	.....50.000	Allianz SE
							Allianz RCM Islamic Global Equity Opportunities.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	.....50.000	Allianz SE
							Allianz Re Asia.....	DE.....	NIA.....	Allianz SE.....	Ownership .....	.....100.000	Allianz SE
							Allianz Real Estate France.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership .....	.....9.500	Allianz SE
							Allianz Real Estate France.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership .....	.....38.100	Allianz SE
							Allianz Real Estate France.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership .....	.....51.900	Allianz SE
							Allianz Real Estate France.....	FR.....	NIA.....	LA RURALE.....	Ownership .....	.....0.500	Allianz SE
							Allianz Real Estate Germany GmbH.....	DE.....	NIA.....	Allianz Real Estate GmbH.....	Ownership .....	.....100.000	Allianz SE
							Allianz Real Estate GmbH.....	DE.....	NIA.....	Allianz Alternative Assets Holding GmbH.....	Ownership .....	.....100.000	Allianz SE
							Allianz Real Estate I SICAV-FIS.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	.....93.800	Allianz SE
							Allianz Real Estate I SICAV-FIS.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	.....6.300	Allianz SE
							Allianz Real Estate II SICAV-FIS.....	LU.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership .....	.....25.000	Allianz SE
							Allianz Real Estate II SICAV-FIS.....	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership .....	.....50.000	Allianz SE
							Allianz Real Estate II SICAV-FIS.....	LU.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	.....25.000	Allianz SE
							Allianz Real Estate Securities Europe (AT).....	FR.....	IA.....	Allianz Vie S.A.....	Ownership .....	.....90.300	Allianz SE
							Allianz Real Estate Securities Europe (AT).....	FR.....	IA.....	Arcalis.....	Ownership .....	.....1.100	Allianz SE
							Allianz Real Estate Securities Europe (AT).....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership .....	.....0.600	Allianz SE
							Allianz Rechtsschutz-Service GmbH.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	.....100.000	Allianz SE
							Allianz Renewable Energy Fund Management 1 Ltd.....	GB.....	NIA.....	Allianz Alternative Assets Holding GmbH.....	Ownership .....	.....100.000	Allianz SE
							Allianz Renewable Energy Management GmbH.....	DE.....	NIA.....	Allianz Specialised Investments Limited.....	Ownership .....	.....100.000	Allianz SE
							Allianz Renewable Energy Partners III LP.....	GB.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	.....48.400	Allianz SE
							Allianz Renewable Energy Partners III LP.....	GB.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership .....	.....4.900	Allianz SE
							Allianz Renewable Energy Partners III LP.....	GB.....	NIA.....	Allianz Renewable Energy Partners V PLC.....	Ownership .....	.....44.700	Allianz SE
							Allianz Renewable Energy Partners IV Limited.....	GB.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	.....48.400	Allianz SE
							Allianz Renewable Energy Partners IV Limited.....	GB.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership .....	.....4.900	Allianz SE
							Allianz Renewable Energy Partners IV Limited.....	GB.....	NIA.....	Allianz Renewable Energy Partners V PLC.....	Ownership .....	.....44.700	Allianz SE
							Allianz Renewable Energy Partners V PLC.....	GB.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	.....27.300	Allianz SE
							Allianz Renewable Energy Partners V PLC.....	GB.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	.....9.100	Allianz SE
							Allianz Renewable Energy Partners V PLC.....	GB.....	NIA.....	Allianz Holding France SAS.....	Ownership .....	.....11.400	Allianz SE
							Allianz Renewable Energy Partners V PLC.....	GB.....	NIA.....	Allianz Vie S.A.....	Ownership .....	.....34.100	Allianz SE
							Allianz Renewable Energy Partners V PLC.....	GB.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	.....12.700	Allianz SE
							Allianz Renewable Energy Partners V PLC.....	GB.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership5.500	Allianz SE	

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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)	*
							Allianz Renewable Energy Subholding GmbH & Co.KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Allianz Risk Audit.....	RU.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	100.000	Allianz SE	
							Allianz Risk Consultants B.V.....	NL.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership	100.000	Allianz SE	
							Allianz Risk Consulting GmbH.....	DE.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership	100.000	Allianz SE	
			AA-1464104				Allianz Risk Transfer	CH.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership	100.000	Allianz SE	
							Allianz Risk Transfer (Bermuda) Ltd.....	US.....	IA.....	Allianz Risk Transfer Inc.....	Ownership	100.000	Allianz SE	
							Allianz Risk Transfer (UK) Limited.....	GB.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership	100.000	Allianz SE	
				3293326			Allianz Risk Transfer Inc.....	US.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership	100.000	Allianz SE	
							Allianz Risk Transfer N.V.....	NL.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership	100.000	Allianz SE	
							Allianz Rosno Asset Management.....	RU.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	100.000	Allianz SE	
							Allianz Rosno Life.....	RU.....	IA.....	Allianz New Europe Holding GmbH.....	Ownership	99.900	Allianz SE	
							Allianz Rosno Life.....	RU.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	0.100	Allianz SE	
							Allianz S.A. A.S. Agencia de Seguros.....	ES.....	NIA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE	
							Allianz S.A. de C.V.....	MX.....	NIA.....	Allianz of America Inc.....	Ownership	99.000	Allianz SE	
							Allianz S.A. de C.V.....	MX.....	NIA.....	Allianz of America Inc.....	Ownership	1.000	Allianz SE	
							Allianz Saint Marc CL.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz SAS S.A.S.....	CO.....	NIA.....	Allianz Colombia S.A.....	Ownership	100.000	Allianz SE	
							Allianz Saude S.A.....	BR.....	IA.....	Allianz Seguros S.A.....	Ownership	100.000	Allianz SE	
							Allianz Saudi Fransi.....	SA.....	NIA.....	Allianz Holding France SAS.....	Ownership	16.300	Allianz SE	
							Allianz Saudi Fransi.....	SA.....	NIA.....	Allianz Mena Holding Bermuda.....	Ownership	16.300	Allianz SE	
							Allianz Scalinvest.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	97.400	Allianz SE	
							Allianz Scalinvest.....	FR.....	IA.....	Arcalis.....	Ownership	0.900	Allianz SE	
							Allianz Secteur Euro Immobilier.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	90.800	Allianz SE	
							Allianz Secteur Euro Immobilier.....	FR.....	IA.....	Arcalis.....	Ownership	2.800	Allianz SE	
							Allianz Secteur Europe Immobilier.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	82.400	Allianz SE	
							Allianz Secteur Europe Immobilier.....	FR.....	IA.....	Arcalis.....	Ownership	7.500	Allianz SE	
			AA-2230120				Allianz Seguros S.A.....	BR.....	IA.....	Brasil de Imoveis e Participacoes Ltda.....	Ownership	0.400	Allianz SE	
			AA-2230120				Allianz Seguros S.A.....	BR.....	IA.....	Allianz do Brasil Ltda.....	Ownership	99.600	Allianz SE	
							Allianz Seguros S.A.....	CO.....	IA.....	Allianz Colombia S.A.....	Ownership	95.000	Allianz SE	
							Allianz Seguros S.A.....	CO.....	IA.....	Allianz Colombia S.A.....	Ownership	4.900	Allianz SE	
							Allianz Seguros S.A.....	CO.....	IA.....	Allianz South America Holding B.V.....	Ownership	0.100	Allianz SE	
							Allianz Sénégal dommages.....	SN.....	IA.....	Allianz Africa S.A.....	Ownership	83.200	Allianz SE	
							Allianz Sénégal vie.....	SN.....	IA.....	Allianz Africa S.A.....	Ownership	95.500	Allianz SE	

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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)	*
							Allianz Service Center GmbH.....	DE.....	NIA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE	
							Allianz Services (UK) Limited.....	FR.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership	100.000	Allianz SE	
							ALLIANZ Sociedade Gestora de Fundos de Pensões SA.....	PT.....	NIA.....	Allianz Europe B.V.....	Ownership	84.400	Allianz SE	
							Allianz Société Financière S.à r.l.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	75.000	Allianz SE	
							Allianz Société Financière S.à r.l.....	LU.....	NIA.....	Allianz Hold Co Real Estate S.à r.l.....	Ownership	25.000	Allianz SE	
							Allianz South America Holding B.V.....	NL.....	NIA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE	
							ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	BR.....	NIA.....	Brasil de Imoveis e Participacoes Ltda.....	Ownership	2.300	Allianz SE	
							ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	BR.....	NIA.....	Corsetec, Ltda.....	Ownership	1.500	Allianz SE	
							ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	BR.....	NIA.....	Allianz do Brasil Ltda.....	Ownership	2.900	Allianz SE	
							ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	BR.....	NIA.....	Allianz Seguros S.A.....	Ownership	85.100	Allianz SE	
							ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	BR.....	NIA.....	Allianz Saude S.A.....	Ownership	8.200	Allianz SE	
							Allianz Specialised Investments Limited.....	GB.....	NIA.....	Allianz Private Equity UK Holdings Limited.....	Ownership	100.000	Allianz SE	
							Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 1	PL.....	IA.....	TU Allianz Polska S.A.....	Ownership	100.000	Allianz SE	
							Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 2	PL.....	IA.....	TU Allianz Zycie Polska S.A.....	Ownership	100.000	Allianz SE	
							Allianz Stability Investment Fund.....	HU.....	NIA.....	Allianz Alapkezelő Zrt.....	Ownership	56.900	Allianz SE	
							Allianz Strategiefonds Balance.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	90.900	Allianz SE	
							Allianz Strategiefonds Balance.....	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	8.900	Allianz SE	
							Allianz Strategiefonds Stabilität.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	98.700	Allianz SE	
							Allianz Strategiefonds Stabilität.....	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	0.900	Allianz SE	
							Allianz Strategiefonds Wachstum.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	93.800	Allianz SE	
							Allianz Strategiefonds Wachstum.....	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	6.200	Allianz SE	
							ALLIANZ SUBALPINA HOLDING S.p.A.....	IT.....	NIA.....	Allianz Europe B.V.....	Ownership	98.100	Allianz SE	
							Allianz Suisse Flexible Fund.....	CH.....	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	69.600	Allianz SE	
							Allianz Suisse Immobilien AG.....	CH.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft, AG....	Ownership	100.000	Allianz SE	
							Allianz Suisse Lebensversicherungs-Gesellschaft AG.....	CH.....	IA.....	Allianz Suisse Versicherungs-Gesellschaft, AG....	Ownership	100.000	Allianz SE	
							Allianz Suisse Rückversicherungs AG.....	CH.....	IA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Allianz Suisse Versicherungs-Gesellschaft, AG.....	CH.....	IA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE	
							Allianz Taiwan Life Insurance Co. Ltd.....	TW.....	IA.....	Allianz SE.....	Ownership	99.700	Allianz SE	
							Allianz Telematics S.p.A.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	100.000	Allianz SE	

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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)	*
							Allianz Togo dommages.....	TG.....	NIA.....	Allianz Africa S.A.....	Ownership	97.900	Allianz SE	
							Allianz Treuhand GmbH.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	50.000	Allianz SE	
							Allianz Treuhand GmbH.....	DE.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership	50.000	Allianz SE	
							Allianz Triplus.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Allianz Ukraine LLC.....	RU.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	100.000	Allianz SE	
				3918900..			Allianz US Investment GP LLC.....	US.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
				3918928..			Allianz US Investment LP.....	US.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	99.900	Allianz SE	
				3918928..			Allianz US Investment LP.....	US.....	NIA.....	Allianz US Investment GP LLC.....	Ownership	0.100	Allianz SE	
				3918973..			Allianz US Private REIT GP LLC.....	US.....	NIA.....	Allianz US Investment LP.....	Ownership	100.000	Allianz SE	
				3918982..	0001472054..		Allianz US Private REIT LP.....	US.....	NIA.....	Allianz US Investment LP.....	Ownership	100.000	Allianz SE	
							Allianz Valeurs Durables.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	0.200	Allianz SE	
							Allianz Valeurs Durables.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	66.600	Allianz SE	
							Allianz Valeurs Durables.....	FR.....	IA.....	Arcalis.....	Ownership	2.400	Allianz SE	
							Allianz Valeurs Durables.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	2.100	Allianz SE	
							Allianz Venture Partners Beteiligungs-GmbH.....	DE.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Allianz Vermögenskonzept Ausgewogen.....	LU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Allianz Vermögenskonzept Defensiv.....	LU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Allianz Vermögenskonzept Dynamisch.....	LU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
				3213052..			Allianz Versicherungs-Aktiengesellschaft.....	DE.....	IA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE	
							Allianz VKA Fonds.....	DE.....	IA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz VKRD-Fonds.....	DE.....	IA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz Voltissimo.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	97.800	Allianz SE	
							Allianz VSR Fonds.....	DE.....	IA.....	AllSecur Deutschland AG.....	Ownership	100.000	Allianz SE	
							Allianz Worldwide Care Ltd.....	IE.....	IA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Allianz Worldwide Care Services Ltd.....	IE.....	NIA.....	Allianz Worldwide Care Ltd.....	Ownership	100.000	Allianz SE	
							Allianz ZB d.o.o. Company for the Management of an Obligatory Pension Fund	HR.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	51.000	Allianz SE	
							Allianz ZB d.o.o. company of the management of voluntary pension funds	HR.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	51.000	Allianz SE	
							Allianz_ALD_Fonds.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Allianz_ALIK_Fonds.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Allianz_AVI_1_Fonds.....	DE.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership	100.000	Allianz SE	
							Allianz_AVM_B_Fonds.....	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	

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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)	*
							Allianz_DGD_Fonds.....	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Allianz_FAD_Fonds.....	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Allianz_Invest_10 Division S/U.....	AT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz_Invest_11 Division Leben/Kranken.....	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz_Invest_12 Division Leben/Kranken.....	AT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz_Invest_Spezial_3.....	AT.....	IA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz_LAD_Fonds.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Allianz_LFE_Fonds.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Allianz_PV_1_Fonds.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Allianz_RFG_Fonds.....	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Allianz_RMO_1_Fonds.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Allianz_SDR_Fonds.....	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Allianz_SOA_Fonds.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Allianz_UGD_1_Fonds (UPR).....	DE.....	IA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE	
							Allianz_VAD_Fonds.....	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Allianz_VAE_Fonds.....	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Allianz_VGI_1_Fonds (UPR).....	DE.....	IA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE	
							Allianz_VGL_Fonds.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Allianz-Slovenská DSS a.s.....	SK.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	100.000	Allianz SE	
							ALLIANZ-TIRIAC PENSII PRIVATE SAFPP SA.....	RO.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	100.000	Allianz SE	
							AllSecur B.V.....	NL.....	IA.....	Allianz Nederland Groep N.V.....	Ownership	100.000	Allianz SE	
							AllSecur Deutschland AG.....	DE.....	IA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE	
							ALTAPROFITS.....	FR.....	IA.....	Allianz Holding France SAS.....	Ownership	20.000	Allianz SE	
							ALZGI-Ferrostaal Renten 1.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	60.000	Allianz SE	
							ALZGI-Ferrostaal Renten 2.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	61.500	Allianz SE	
							Amaya Compania de Seguros y Reaseguros S.A.....	ES.....	IA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE	
							AMOS Austria GmbH.....	AT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	50.100	Allianz SE	
							AMOS Austria GmbH.....	AT.....	NIA.....	Allianz Managed Operations & Services SE.....	Ownership	49.900	Allianz SE	
							AMOS IT Suisse AG.....	CH.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft, AG....	Ownership	100.000	Allianz SE	
							AMP Manager LLC.....	US.....	NIA.....	Archstone Multifamily Partners AC JV LP.....	Ownership	40.000	Allianz SE	
							Antoniana Veneta Popolare Assicurazioni S.p.A.....	IT.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	50.000	Allianz SE	
							Antoniana Veneta Popolare Vita S. p. A.....	IT.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	50.000	Allianz SE	

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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) *	
							APEH France Investissement 2, FCPR.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	44.900	Allianz SE	
							APEP Dachfonds GmbH & Co KG.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	2.100	Allianz SE	
							APEP Dachfonds GmbH & Co KG.....	DE.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH..	Ownership	10.100	Allianz SE	
							APKV US Private REIT GP LLC.....	US.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							APKV US Private REIT LP.....	US.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Approfrais SA.....	FR.....	NIA.....	Selecta SA.....	Ownership	100.000	Allianz SE	
							AR21.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	1.700	Allianz SE	
							AR21.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	9.100	Allianz SE	
							AR21.....	FR.....	IA.....	Arcalis.....	Ownership	0.200	Allianz SE	
							AR21.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	4.000	Allianz SE	
							Arab Gulf Health Services LLC.....	LB.....	NIA.....	Nextcare Holding, LC.....	Ownership	100.000	Allianz SE	
							Arcalis.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	55.300	Allianz SE	
							Arcalis.....	FR.....	IA.....	Allianz Holding France SAS.....	Ownership	44.600	Allianz SE	
							Arcalis 22.....	FR.....	IA.....	Arcalis.....	Ownership	99.900	Allianz SE	
							Arcalis 23.....	FR.....	IA.....	Arcalis.....	Ownership	99.800	Allianz SE	
							Arcalis 24.....	FR.....	IA.....	Arcalis.....	Ownership	99.800	Allianz SE	
							Arcalis 28.....	FR.....	IA.....	Arcalis.....	Ownership	100.000	Allianz SE	
							Arcalis Assur 5.....	FR.....	IA.....	Arcalis.....	Ownership	99.400	Allianz SE	
							Arcalis UN.....	FR.....	IA.....	Arcalis.....	Ownership	100.000	Allianz SE	
							Archstone Multifamily Partners AC JV LP.....	US.....	NIA.....	APKV US Private REIT LP.....	Ownership	8.000	Allianz SE	
							Archstone Multifamily Partners AC JV LP.....	US.....	NIA.....	Allianz US Private REIT LP.....	Ownership	32.000	Allianz SE	
							Archstone Multifamily Partners Fund.....	US.....	NIA.....	APKV US Private REIT LP.....	Ownership	5.700	Allianz SE	
							Archstone Multifamily Partners Fund.....	US.....	NIA.....	Allianz US Private REIT LP.....	Ownership	22.900	Allianz SE	
							Ariel.....	FR.....	IA.....	Arcalis.....	Ownership	30.000	Allianz SE	
							AS Selecta s.r.o.....	SK.....	NIA.....	Selecta Betriebsverpflegungs GmbH.....	Ownership	100.000	Allianz SE	
							Asia Property Fund II GmbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	8.200	Allianz SE	
							Asia Property Fund II GmbH & Co. KG.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	2.400	Allianz SE	
							Asia Property Fund II GmbH & Co. KG.....	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	1.200	Allianz SE	
							Aspley AVT Pty Limited.....	AU.....	NIA.....	Allianz Australia Limited.....	Ownership	66.700	Allianz SE	
							ASREX.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE	
							Assistance Courtage d'Assurance et de Réassurance S.A.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	45.800	Allianz SE	
							Assistance Courtage d'Assurance et de Réassurance S.A.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	0.300	Allianz SE	
							Assistance Courtage d'Assurance et de Réassurance S.A.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	53.800	Allianz SE	

Q12.28

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)	*
							Assurance Vie et Prévoyance (AVIP) SA.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	5.000	Allianz SE	
							ASSURCARD, NV/SA.....	BE.....	NIA.....	Allianz Europe B.V.....	Ownership	25.000	Allianz SE	
							Atencion Integral a la Dependencia S.L.....	ES.....	NIA.....	SOCIEDAD MUNDIAL DE ASISTENCIA SA.....	Ownership	50.000	Allianz SE	
							Atria PEF II FCPR.....	FR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	1.700	Allianz SE	
							Atria PEF II FCPR.....	FR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH..	Ownership	8.600	Allianz SE	
							Atria PEF II FCPR.....	FR.....	NIA.....	Allianz Global Investors Italia S.p.A.....	Ownership	3.800	Allianz SE	
							Atropos Vermögensverwaltungsgesellschaft mbH.....	DE.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Audit Consulting Production.....	RU.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	100.000	Allianz SE	
							AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH.....	DE.....	NIA.....	Brahms Beteiligungs GmbH & Co. KG.....	Ownership	94.900	Allianz SE	
							Auros GmbH.....	DE.....	NIA.....	Allianz Alternative Assets Holding GmbH.....	Ownership	100.000	Allianz SE	
							Autoelektró tehnicki pregledi drustvo s ogranicenom odgovornoscu za trgovinu i usluge	HR.....	IA.....	Allianz New Europe Holding GmbH.....	Ownership	49.000	Allianz SE	
							Automaty Servis Selecta Sro.....	CZ.....	NIA.....	Selecta Betriebsverpflegungs GmbH.....	Ownership	100.000	Allianz SE	
							AV Packaging GmbH.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	51.000	Allianz SE	
							Avariyni comissar Inc.....	RU.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	23.300	Allianz SE	
							AVIP ACTIONS 100.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	25.900	Allianz SE	
							AVIP ACTIONS 100.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	74.100	Allianz SE	
							AVIP ACTIONS 60.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	100.000	Allianz SE	
							AVIP TOP CROISSANCE.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	6.200	Allianz SE	
							AVIP TOP CROISSANCE.....	FR.....	IA.....	Arcalis.....	Ownership	0.700	Allianz SE	
							AVIP TOP CROISSANCE.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	62.800	Allianz SE	
							AVIP TOP DEFENSIF.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	12.600	Allianz SE	
							AVIP TOP DEFENSIF.....	FR.....	IA.....	Arcalis.....	Ownership	18.100	Allianz SE	
							AVIP TOP DEFENSIF.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	65.100	Allianz SE	
							AVIP TOP HARMONIE.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	9.900	Allianz SE	
							AVIP TOP HARMONIE.....	FR.....	IA.....	Arcalis.....	Ownership	2.600	Allianz SE	
							AVIP TOP HARMONIE.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	81.000	Allianz SE	
							Ayudhya Allianz C.P. Life Public Company Limited.....	TH.....	IA.....	Allianz SE.....	Ownership	25.000	Allianz SE	
							Ayudhya Allianz C.P. Life Public Company Limited.....	TH.....	IA.....	CPRN-Holdings Limited.....	Ownership	33.800	Allianz SE	
							Ayudhya Allianz C.P. Life Public Company Limited.....	TH.....	IA.....	CPRN Thailand Ltd.....	Ownership	3.900	Allianz SE	
							AZ AAAM GLOBAL ALTERNATIVE STR.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A...	Ownership	100.000	Allianz SE	
							AZ Euro Investments II S.à r.l.....	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							AZ Euro Investments S.à r.l.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	53.900	Allianz SE	
							AZ Euro Investments S.à r.l.....	LU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	20.400	Allianz SE	

Q12.29

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)	*
							AZ Euro Investments S.à r.l.....	LU.....	NIA.....	Allianz Vie S.A.....	Ownership	16.300	Allianz SE	
							AZ Euro Investments S.à r.l.....	LU.....	NIA.....	Allianz Insurance plc.....	Ownership	2.000	Allianz SE	
							AZ Euro Investments S.à r.l.....	LU.....	NIA.....	AZ Euro Investments II S.à r.l.....	Ownership	7.300	Allianz SE	
							AZ Jupiter 4 B.V.....	NL.....	NIA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE	
							AZ Jupiter 8 B.V.....	NL.....	NIA.....	Allianz Finance II Luxembourg S.A.....	Ownership	100.000	Allianz SE	
							AZ Jupiter 9 B.V.....	NL.....	NIA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE	
							AZ SERVISNI CENTAR d.o.o.....	HR.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	100.000	Allianz SE	
							AZ Vers US Private REIT GP LLC.....	US.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							AZ Vers US Private REIT LP.....	US.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							AZ-Arges Vermögensverwaltungsgesellschaft mbH.....	DE.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH.....	DE.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH.....	DE.....	NIA.....	Allianz Alternative Assets Holding GmbH.....	Ownership	100.000	Allianz SE	
							AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	77.300	Allianz SE	
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	17.300	Allianz SE	
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	5.300	Allianz SE	
							AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							AZ-Argos 55 Vermögensverwaltungsgesellschaft mbH.....	DE.....	NIA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE	
							AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	70.000	Allianz SE	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	IA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	IA.....	Allianz Deutschland AG.....	Ownership	10.000	Allianz SE	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	5.000	Allianz SE	
							AZ-Argos 59 Vermögensverwaltungsgesellschaft mbH.....	DE.....	NIA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	66.700	Allianz SE	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	13.300	Allianz SE	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Deutschland AG.....	Ownership	20.000	Allianz SE	
							AZ-Argos 62 Vermögensverwaltungsgesellschaft mbH.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							AZ-Argos 63 Vermögensverwaltungsgesellschaft mbH.....	DE.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							AZGA Insurance Agency Canada Ltd.....	CA.....	NIA.....	AZGA Service Canada Inc.....	Ownership	100.000	Allianz SE	
							AZGA Service Canada Inc.....	CA.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership	100.000	Allianz SE	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	68.000	Allianz SE	

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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)	*
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	IA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	12.000	Allianz SE	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	4.000	Allianz SE	
							AZL AI Nr. 1 GmbH.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							AZL PE Nr. 1 GmbH.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	69.600	Allianz SE	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	15.100	Allianz SE	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH.....	DE.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	15.200	Allianz SE	
							AZ-SGD Private Equity Fonds GmbH.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							AZT Automotive GmbH.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
			AA-5340006				Bajaj Allianz Financial Distributors Limited.....	IN.....	NIA.....	Allianz SE.....	Ownership	50.000	Allianz SE	
			AA-5340006				Bajaj Allianz General Insurance Company Ltd.....	IN.....	IA.....	Allianz SE.....	Ownership	26.000	Allianz SE	
			AA-5340006				Bajaj Allianz Life Insurance Company Ltd.....	IN.....	IA.....	Allianz SE.....	Ownership	26.000	Allianz SE	
							Baladau.....	FR.....	IA.....	Arcalis.....	Ownership	100.000	Allianz SE	
							Bankhaus W. Fortmann & Söhne KG.....	DE.....	NIA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE	
							BAWAG Allianz Vorsorgekasse AG.....	AT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	50.000	Allianz SE	
							BC EUROPEAN CAPITAL VII.....	GB.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	2.800	Allianz SE	
							BC EUROPEAN CAPITAL VII.....	GB.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH..	Ownership	11.200	Allianz SE	
							BCA Betriebs Catering GmbH Verpflegungsdienste.....	DE.....	NIA.....	Selecta Holding GmbH.....	Ownership	100.000	Allianz SE	
							Beacon Capital Strategic Partners VI, L.P.....	US.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	8.700	Allianz SE	
							Beacon Capital Strategic Partners VI, L.P.....	US.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	1.600	Allianz SE	
							Beacon Capital Strategic Partners VI, L.P.....	US.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	1.600	Allianz SE	
							BEG Weser-Ems Baugrund- und Erschliessungsgesellschaft mbH & Co. OHG	DE.....	NIA.....	OLB-Immobilien dienst-GmbH.....	Ownership	50.000	Allianz SE	
							Berkshire Hathaway Services India Private Limited.....	IN.....	NIA.....	Allianz SE.....	Ownership	20.000	Allianz SE	
							berkshire India Private Limited.....	IN.....	NIA.....	Allianz SE.....	Ownership	20.000	Allianz SE	
							Berytech S.C.A.L.....	LB.....	NIA.....	Allianz Mena Holding Bermuda.....	Ownership	10.000	Allianz SE	
							Best Business Mode.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	12.900	Allianz SE	
							Best Business Mode.....	FR.....	IA.....	Arcalis.....	Ownership	0.200	Allianz SE	
							Best Business Mode.....	FR.....	IA.....	Generation Vie.....	Ownership	0.500	Allianz SE	
							Bilan Services S.N.C.....	FR.....	IA.....	Euler Hermes SFAC S.A.....	Ownership	66.000	Allianz SE	
							Biosphere A.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	1.100	Allianz SE	
							Biosphere A.....	FR.....	IA.....	Generation Vie.....	Ownership	38.000	Allianz SE	
							Blikman & Sartorius B.V.....	NL.....	NIA.....	manroland Benelux N.V.....	Ownership	100.000	Allianz SE	

Q12.31

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) *	
							Blitz 11-471 GmbH.....	DE.....	NIA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE	
							BMM AUDACE.....	FR.....	IA.....	Martin Maurel Vie.....	Ownership	39.200	Allianz SE	
							BMM CORPORATE 2013 P.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.300	Allianz SE	
							BMM CORPORATE 2013 P.....	FR.....	IA.....	Martin Maurel Vie.....	Ownership	18.800	Allianz SE	
							BMM Dollarplus P.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.800	Allianz SE	
							BMM Dollarplus P.....	FR.....	IA.....	Martin Maurel Vie.....	Ownership	10.700	Allianz SE	
							BMM France Croissance.....	FR.....	IA.....	Martin Maurel Vie.....	Ownership	31.400	Allianz SE	
							BMM HARMONIE.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.700	Allianz SE	
							BMM HARMONIE.....	FR.....	IA.....	Martin Maurel Vie.....	Ownership	64.200	Allianz SE	
							BMM Long Terme (D).....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.100	Allianz SE	
							BMM Long Terme (D).....	FR.....	IA.....	Martin Maurel Vie.....	Ownership	45.700	Allianz SE	
							BMM Obligations (D).....	FR.....	IA.....	Martin Maurel Vie.....	Ownership	26.300	Allianz SE	
							BMM Obliplus.....	FR.....	IA.....	Martin Maurel Vie.....	Ownership	32.800	Allianz SE	
							BMM Pierre Capitalisation (D).....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.800	Allianz SE	
							BMM Pierre Capitalisation (D).....	FR.....	IA.....	Martin Maurel Vie.....	Ownership	18.000	Allianz SE	
							BNP PARIBAS THR.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Borgo San Felice S.r.l.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership	100.000	Allianz SE	
							BORLETTI GROUP SCA.....	LU.....	NIA.....	Allianz Holding France SAS.....	Ownership	15.000	Allianz SE	
							Botanic Building S.P.R.L.....	BE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							BPS Brindisi 216 S.r.l.....	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							BPS Brindisi 211 S.r.l.....	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							BPS Brindisi 213 S.r.l.....	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							BPS Brindisi 222 S.r.l.....	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							BPS Mesagne 214 S.r.l.....	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							BPS Mesagne 215 S.r.l.....	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							BPS Mesagne 223 S.r.l.....	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							BPS Mesagne 224 S.r.l.....	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							Brahms Beteiligungs GmbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	94.900	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	59.900	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG.....	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft.....	Ownership	12.500	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG.....	DE.....	NIA.....	Allianz Deutschland AG.....	Ownership	12.500	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG.....	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	5.000	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG.....	DE.....	NIA.....	AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	Ownership	5.100	Allianz SE	
							Brasil de Imoveis e Participacoes Ltda.....	BR.....	NIA.....	Allianz do Brasil Ltda.....	Ownership	100.000	Allianz SE	
							Bright Mission Berhad Ltd.....	MY.....	IA.....	Allianz Malaysia Berhad p.l.c.....	Ownership	100.000	Allianz SE	

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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)	*
							British Reserve Insurance Co. Ltd.....	GB.....	IA.....	Allianz Insurance plc.....	Ownership	100.000	Allianz SE	
							Broker on-line de productores de seguros S.A.....	AR.....	NIA.....	AGF Inversiones S.A.....	Ownership	30.000	Allianz SE	
							Brunei National Insurance Company Berhad Ltd.....	BN.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership	25.000	Allianz SE	
							BSMC.....	NL.....	NIA.....	Omega Thai Investment Holding.....	Ownership	49.000	Allianz SE	
							BSMC.....	NL.....	NIA.....	JCR Intertrade Ltd.....	Ownership	51.000	Allianz SE	
							Bulgaria Net Co. Ltd.....	BG.....	NIA.....	Allianz Bank Bulgaria JSC.....	Ownership	3.500	Allianz SE	
							Bulgaria Net Co. Ltd.....	BG.....	NIA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership	94.900	Allianz SE	
							Bureau d'Expertises Despretz S.A.....	BE.....	NIA.....	Allianz Europe B.V.....	Ownership	0.100	Allianz SE	
							Bureau d'Expertises Despretz S.A.....	BE.....	NIA.....	Sofiholding S.A.....	Ownership	99.900	Allianz SE	
							Bürgel Beteiligungs GmbH.....	DE.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.....	Ownership	100.000	Allianz SE	
							Bürgel Braunschweig GmbH.....	DE.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.....	Ownership	25.100	Allianz SE	
							Bürgel Erfurt Beteiligungsgesellschaft mbH.....	DE.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.....	Ownership	100.000	Allianz SE	
							Bürgel Erfurt GmbH & Co. KG.....	DE.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.....	Ownership	100.000	Allianz SE	
							Bürgel Internationale Inkassogesellschaft GmbH.....	DE.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.....	Ownership	100.000	Allianz SE	
							Bürgel Wirtschaftsinformationen GmbH & Co. KG.....	DE.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft.....	Ownership	50.100	Allianz SE	
							Bürgel Wirtschaftsinformationen Vertriebsgesellschaft mbH.....	DE.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.....	Ownership	100.000	Allianz SE	
							Bürgel Wirtschaftsinformationen Verwaltungs-GmbH.....	DE.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft.....	Ownership	50.400	Allianz SE	
							business lounge GmbH.....	AT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Bx3 S.r.l.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership	100.000	Allianz SE	
							Caducee Patrimoine.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	33.200	Allianz SE	
							Caisse franco-néerlandaise de caut.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	10.000	Allianz SE	
							Calobra Investments Sp. z o.o.....	PL.....	NIA.....	Allianz Finance VII Luxembourg S.à r.l.....	Ownership	100.000	Allianz SE	
							Calypso S.A.....	FR.....	IA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE	
							CAP Rechtsschutz-Versicherungsgesellschaft AG.....	CH.....	IA.....	Allianz Suisse Versicherungs-Gesellschaft, AG.....	Ownership	100.000	Allianz SE	
							CAPEX.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	87.400	Allianz SE	
							Capimmovalor.....	FR.....	NIA.....	Allianz Banque S.A.....	Ownership	33.600	Allianz SE	
							Capiton IV ConFlex Co-Investment GmbH & Co.KG.....	DE.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	1.700	Allianz SE	
							Capiton IV ConFlex Co-Investment GmbH & Co.KG.....	DE.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH.....	Ownership	23.300	Allianz SE	
							Cashless Card S.A.L.....	FR.....	NIA.....	Allianz Mena Holding Bermuda.....	Ownership	12.000	Allianz SE	
							Castil Parque Sociedade Exploradora SA.....	PT.....	NIA.....	Allianz Europe B.V.....	Ownership	18.200	Allianz SE	
							CBC-Commercial Bank of Cameroon, LC.....	CM.....	NIA.....	Allianz Cameroun domgages.....	Ownership	8.900	Allianz SE	
							CBC-Commercial Bank of Cameroon, LC.....	CM.....	NIA.....	Allianz Cameroun Vie.....	Ownership	1.100	Allianz SE	
							CCA.....	FR.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership	100.000	Allianz SE	

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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) *	
							CEGELEC Invest FCPR C&D.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	18.000	Allianz SE	
							Centrale Photovoltaïque de Saint Marcel sur aude.....	FR.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							CENTRALE PHOTOVOLTAIQUE DE VALENSOLE.....	FR.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							CEPE de Langres Sud SARL.....	FR.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	85.000	Allianz SE	
							CEPE de Langres Sud SARL.....	FR.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	15.000	Allianz SE	
							CEPE de Mont Gimont.....	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	85.000	Allianz SE	
							CEPE de Mont Gimont.....	FR.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	15.000	Allianz SE	
							Château Larose Trintaudon S.A.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	4.400	Allianz SE	
							Château Larose Trintaudon S.A.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	95.500	Allianz SE	
							Chicago Parking Meters, LLC.....	US.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	42.400	Allianz SE	
							Chicago Parking Meters, LLC.....	US.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	7.500	Allianz SE	
							CIC Allianz Insurance Ltd.....	AU.....	IA.....	Allianz Australia Insurance Limited.....	Ownership	100.000	Allianz SE	
							Ciclad 3, SARL.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	10.000	Allianz SE	
							Citylife Srl.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership	33.000	Allianz SE	
							CJSC IC "Corporate Medical Insurance".....	RU.....	IA.....	Rosno MS.....	Ownership	100.000	Allianz SE	
							CLARESCO EUROPE.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	20.800	Allianz SE	
							Club Marine Limited.....	AU.....	IA.....	Allianz Australia Limited.....	Ownership	100.000	Allianz SE	
							Cofidim.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	16.000	Allianz SE	
							Cofitem Cofimur.....	FR.....	NIA.....	Allianz Europe B.V.....	Ownership	5.000	Allianz SE	
							Cofitem Cofimur.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	5.400	Allianz SE	
							Cofitem Cofimur.....	FR.....	NIA.....	Allianz Europe B.V.....	Ownership	5.000	Allianz SE	
							Cogar.....	FR.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.....	Ownership	100.000	Allianz SE	
							Collect SAL.....	FR.....	NIA.....	Allianz Mena Holding Bermuda.....	Ownership	19.000	Allianz SE	
							Compagnie de Gestion et Prevoyance.....	FR.....	IA.....	Allianz Holding France SAS.....	Ownership	0.100	Allianz SE	
							Compagnie de Gestion et Prevoyance.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	79.500	Allianz SE	
							Compagnie de Gestion et Prevoyance.....	FR.....	IA.....	Arcalis.....	Ownership	0.100	Allianz SE	
							Compagnie de Gestion et Prevoyance.....	FR.....	IA.....	Allianz Holding France SAS.....	Ownership	20.200	Allianz SE	
							Compagnie de Gestion et Prevoyance.....	FR.....	IA.....	Generation Vie.....	Ownership	0.100	Allianz SE	
			AA-1820002				Companhia de Seguros Allianz Portugal.....	PT.....	IA.....	Allianz Europe B.V.....	Ownership	64.800	Allianz SE	
							Compañía Colombiana de Servicio Automotriz S.A.....	CO.....	NIA.....	Allianz Colombia S.A.....	Ownership	1.400	Allianz SE	
							Compañía Colombiana de Servicio Automotriz S.A.....	CO.....	NIA.....	Allianz Seguros S.A.....	Ownership	4.100	Allianz SE	
							Compañía Colombiana de Servicio Automotriz S.A.....	CO.....	NIA.....	Allianz Colombia S.A.....	Ownership	94.500	Allianz SE	
							Compania de Seguro de Creditos S.A. (Cosec).....	PT.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership	50.000	Allianz SE	
							Cornhill Trustee (Guernsey) Ltd.....	GB.....	NIA.....	Allianz Insurance plc.....	Ownership	100.000	Allianz SE	
							Corsetec, Ltda.....	BR.....	NIA.....	Brasil de Imoveis e Participacoes Ltda.....	Ownership	99.500	Allianz SE	

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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) *	
							CPRN Thailand Ltd.....	TH.....	NIA.....	BSMC.....	Ownership	100.000	Allianz SE	
							CPRN-Holdings Limited.....	TH.....	NIA.....	BSMC.....	Ownership	49.000	Allianz SE	
							CPRN-Holdings Limited.....	TH.....	NIA.....	CPRN Thailand Ltd.....	Ownership	51.000	Allianz SE	
							CREACTIF ALLOCATION.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							CreditRas Assicurazioni S.p.A.....	IT.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	50.000	Allianz SE	
							CreditRas Vita S.p.A.....	IT.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	50.000	Allianz SE	
							CYRIL CONVERTIBLE TAUX.....	FR.....	NIA.....	Allianz Europe B.V.....	Ownership	0.100	Allianz SE	
							CYRIL CONVERTIBLE TAUX.....	FR.....	NIA.....	Generation Vie.....	Ownership	24.400	Allianz SE	
							CYRIL Convertibles.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	0.500	Allianz SE	
							CYRIL Convertibles.....	FR.....	IA.....	Generation Vie.....	Ownership	24.500	Allianz SE	
							CYRIL Convertibles.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.200	Allianz SE	
							CYRIL Convertibles.....	FR.....	IA.....	Martin Maurel Vie.....	Ownership	0.100	Allianz SE	
							Danube Co-Investment L.P.....	GB.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	3.500	Allianz SE	
							Danube Co-Investment L.P.....	GB.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership	16.200	Allianz SE	
							DARTA SAVING LIFE ASSURANCE LTD.....	IE.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	100.000	Allianz SE	
							Data Quest SAL.....	LB.....	NIA.....	Allianz Mena Holding Bermuda.....	Ownership	36.000	Allianz SE	
							DBI-FONDS ADPF2.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	75.500	Allianz SE	
							DBI-FONDS ADPF2.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	24.500	Allianz SE	
							dbi-Fonds Ammerland.....	DE.....	NIA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE	
							dbi-Fonds DAV.....	DE.....	NIA.....	Allianz Global Investors Kapitalanlagegesellschaft mbH	Ownership	74.100	Allianz SE	
							dbi-Fonds DAV.....	DE.....	NIA.....	Allianz Global Investors Ireland Ltd.....	Ownership	1.700	Allianz SE	
							dbi-Fonds DAV.....	DE.....	NIA.....	Allianz Global Investors Luxembourg S.A.....	Ownership	24.200	Allianz SE	
							dbi-Fonds WE.....	DE.....	NIA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE	
							Dealis Fund Operations GmbH.....	DE.....	NIA.....	Allianz Global Investors Kapitalanlagegesellschaft mbH	Ownership	50.100	Allianz SE	
							Dealis Fund Operations S.A., Luxembourg.....	LU.....	NIA.....	Dealis Fund Operations GmbH.....	Ownership	95.000	Allianz SE	
							Dedalus-GmbH & Co.KG aA.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	10.000	Allianz SE	
							DEGI International.....	DE.....	NIA.....	Allianz SE.....	Ownership	45.600	Allianz SE	
							DEGI International.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	1.600	Allianz SE	
							Delta Technical Services Ltd.....	GB.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Deutsche Lebensversicherungs-Aktiengesellschaft.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	100.000	Allianz SE	
							DIGITAL FDS STAR EUR.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	1.600	Allianz SE	
							DIGITAL FDS STAR EUR.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	17.000	Allianz SE	
							DIGITAL FDS STAR EUR.....	FR.....	IA.....	Arcalis.....	Ownership	0.200	Allianz SE	
							DIGITAL FDS STAR EUR.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	3.500	Allianz SE	
							DISPATCH.....	NL.....	NIA.....	Allianz Nederland Schadeverzekering N.V.....	Ownership	16.700	Allianz SE	

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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)	*
							DONATOR Beratungs GmbH.....	DE.....	NIA.....	Allianz Capital Partners GmbH.....	Ownership	100.000	Allianz SE	
							Donator Beteiligungsverwaltung GmbH.....	DE.....	NIA.....	Allianz Capital Partners GmbH.....	Ownership	100.000	Allianz SE	
							Dorcasia Ltd.....	AU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	50.000	Allianz SE	
							Douglas Emmett Partnership X, LP.....	US.....	NIA.....	AZ Vers US Private REIT LP.....	Ownership	4.300	Allianz SE	
							Douglas Emmett Partnership X, LP.....	US.....	NIA.....	APKV US Private REIT LP.....	Ownership	2.900	Allianz SE	
							Douglas Emmett Partnership X, LP.....	US.....	NIA.....	Allianz US Private REIT LP.....	Ownership	21.500	Allianz SE	
							Dr. Ignaz Fiala GmbH.....	AT.....	NIA.....	Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership	33.300	Allianz SE	
							Dresdner Kleinwort Capital Italia Beteiligungsverwaltung GmbH.....	DE.....	NIA.....	Allianz Capital Partners GmbH.....	Ownership	100.000	Allianz SE	
							Dresdner Kleinwort Capital Jersey Ltd.....	GB.....	NIA.....	Allianz Capital Partners GmbH.....	Ownership	100.000	Allianz SE	
							Dresdner RCM Global Investors (Jersey) Ltd.....	GB.....	NIA.....	Allianz Global Investors Asia Pacific GmbH.....	Ownership	100.000	Allianz SE	
							DSB BlackRock India Investment Fund.....	MU.....	NIA.....	Allianz SE.....	Ownership	26.200	Allianz SE	
							Dynamic Fixed Income Fund - P - EUR.....	LU.....	NIA.....	Allianz Global Investors Kapitalanlagegesellschaft mbH	Ownership	20.700	Allianz SE	
							Dynamic Fixed Income Fund - P - EUR.....	LU.....	NIA.....	Allianz Global Investors Luxembourg S.A.....	Ownership	26.500	Allianz SE	
							Eckelmann AG.....	DE.....	NIA.....	manroland AG.....	Ownership	13.000	Allianz SE	
							EDB Investments S.C.A.....	LU.....	NIA.....	Allianz Europe B.V.....	Ownership	19.900	Allianz SE	
							EF Solutions LLC.....	US.....	NIA.....	Allianz Risk Transfer Inc.....	Ownership	100.000	Allianz SE	
							EH Sigorta Anonim Sirketi.....	TR.....	IA.....	Euler Hermes SFAC S.A.....	Ownership	100.000	Allianz SE	
							Emerald Global Inv.....	FR.....	IA.....	Arcalis.....	Ownership	100.000	Allianz SE	
							Energie Eolienne Lusanger.....	FR.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	85.000	Allianz SE	
							Energie Eolienne Lusanger.....	FR.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	15.000	Allianz SE	
							Equistone Partners Europe Fund III Convertteam Co-Investment.....	GB.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	6.700	Allianz SE	
							Equistone Partners Europe Fund III Convertteam Co-Investment.....	GB.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH..	Ownership	10.900	Allianz SE	
							ESA Cargo & Logistics GmbH.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							esa EuroShip GmbH.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	51.000	Allianz SE	
							esa EuroShip GmbH & Co. KG Underwriting for Shipping.....	DE.....	NIA.....	Ufs Beteiligungs-GmbH.....	Ownership	40.000	Allianz SE	
							Euler Hermes ACMAR Services.....	MA.....	NIA.....	ACMAR, SA.....	Ownership	100.000	Allianz SE	
							EULER HERMES ARGENTINA.....	AR.....	IA.....	Euler Hermes ACI Inc.....	Ownership	5.000	Allianz SE	
							EULER HERMES ARGENTINA.....	AR.....	IA.....	Euler Hermes ACI Holding, Inc.....	Ownership	95.000	Allianz SE	
							Euler Hermes Cescob Service s.r.o.....	CZ.....	IA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	
							Euler Hermes Collections GmbH.....	DE.....	NIA.....	Euler Hermes Collections Sp. z o.o.....	Ownership	100.000	Allianz SE	
							Euler Hermes Collections Sp. z o.o.....	PL.....	NIA.....	Euler Hermes S.A.....	Ownership	100.000	Allianz SE	
							Euler Hermes Collections UK Limited.....	GB.....	NIA.....	Euler Hermes Holdings UK plc.....	Ownership	100.000	Allianz SE	
							EULER HERMES CREDIT INSURANCE AGENCY (S) PTE. LTD.....	SG.....	NIA.....	Euler Hermes Kreditversicherungs- Aktiengesellschaft	Ownership	100.000	Allianz SE	

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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)	*
							Euler Hermes Credit Management Services Ireland Ltd.....	IE.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	
							Euler Hermes Credit Services (JP) Ltd.....	JP.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Euler Hermes Credit Underwriters Hong Kong Ltd.....	CN.....	IA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Euler Hermes Crédito Compañía de Seguros y Reaseguros S.A.....	ES.....	IA.....	Euler Hermes SFAC S.A.....	Ownership	100.000	Allianz SE	
							EULER HERMES EMPORIKI SA.....	GR.....	IA.....	Euler Hermes SFAC S.A.....	Ownership	60.000	Allianz SE	
							EULER HERMES EMPORIKI Services Ltd.....	GR.....	NIA.....	EULER HERMES EMPORIKI SA.....	Ownership	100.000	Allianz SE	
							Euler Hermes Forderungsmanagement GmbH.....	DE.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Euler Hermes Holdings UK plc.....	GB.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	
							Euler Hermes Information Consulting (Shanghai) Co. Ltd.....	CN.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							EULER HERMES LUXEMBOURG HOLDING S.à r.l.....	LU.....	IA.....	Euler Hermes SFAC S.A.....	Ownership	100.000	Allianz SE	
							Euler Hermes Magyar Követeleskezelő Kft.....	HU.....	NIA.....	Euler Hermes S.A.....	Ownership	100.000	Allianz SE	
							Euler Hermes Management UK Limited.....	GB.....	NIA.....	Euler Hermes Holdings UK plc.....	Ownership	100.000	Allianz SE	
							Euler Hermes Patrimonia.....	BE.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	10.000	Allianz SE	
							Euler Hermes Patrimonia.....	BE.....	NIA.....	Euler Hermes Reinsurance AG.....	Ownership	30.000	Allianz SE	
							Euler Hermes Patrimonia.....	BE.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	30.000	Allianz SE	
							Euler Hermes Patrimonia.....	BE.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership	30.000	Allianz SE	
							Euler Hermes Rating GmbH.....	DE.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Euler Hermes Ré, SA.....	LU.....	IA.....	Euler Hermes Reinsurance AG.....	Ownership	100.000	Allianz SE	
							EULER HERMES REAL ESTATE OPCI.....	FR.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership	99.100	Allianz SE	
							EULER HERMES REAL ESTATE OPCI.....	FR.....	NIA.....	FINANCIERE CALLISTO SAS.....	Ownership	0.200	Allianz SE	
							EULER HERMES REAL ESTATE OPCI.....	FR.....	NIA.....	FINANCIERE ALDEBARAN SAS.....	Ownership	0.200	Allianz SE	
							EULER HERMES REAL ESTATE OPCI.....	FR.....	NIA.....	FINANCIERE SIRIUS SAS.....	Ownership	0.200	Allianz SE	
							EULER HERMES REAL ESTATE OPCI.....	FR.....	NIA.....	FINANCIERE SOHO SAS.....	Ownership	0.200	Allianz SE	
							Euler Hermes Risk Services UK Limited.....	GB.....	NIA.....	Euler Hermes Holdings UK plc.....	Ownership	100.000	Allianz SE	
							EULER HERMES RISK YÖNETİMİ.....	TR.....	IA.....	EH Sigorta Anonim Sirketi.....	Ownership	100.000	Allianz SE	
							Euler Hermes Service AB.....	SE.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	

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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) *	
							Euler Hermes Services AG.....	CH.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Euler Hermes Services B.V.....	NL.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	
							Euler Hermes Services Baltic UAB.....	LT.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Euler Hermes Services Belgium S.A.....	BE.....	IA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	
							Euler Hermes Services India Privat Limited.....	IN.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Euler Hermes Services Sp. z o.o.....	PL.....	NIA.....	Euler Hermes S.A.....	Ownership	100.000	Allianz SE	
							Euler Hermes Services UK Limited.....	GB.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	
							Euler Hermes Servicii Financiare S.R.L.....	RO.....	NIA.....	Euler Hermes S.A.....	Ownership	100.000	Allianz SE	
							Euler Hermes Servicios de Crédito S.L.....	ES.....	IA.....	Euler Hermes Crédito Compañía de Seguros y Reaseguros S.A.	Ownership	100.000	Allianz SE	
							Euler Hermes Servicos Ltda.....	BR.....	NIA.....	Euler Hermes ACI Holding, Inc.....	Ownership	100.000	Allianz SE	
							Euler Hermes Servis s.r.o.....	SK.....	NIA.....	Euler Hermes S.A.....	Ownership	100.000	Allianz SE	
							Euler Hermes Trade Credit Limited.....	NZ.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Euler Hermes Trade Credit Underwriting Agents, Pty. Ltd.....	AU.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Euler Hermes World Agency SASU.....	FR.....	IA.....	Euler Hermes S.A.....	Ownership	100.000	Allianz SE	
							Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k.....	PL.....	NIA.....	Euler Hermes Collections Sp. z o.o.....	Ownership	100.000	Allianz SE	
							Euler Tech, SAS.....	FR.....	NIA.....	Euler Hermes Services S.A.S.....	Ownership	100.000	Allianz SE	
							Eurl 20/22 Le Peletier.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE	
							Euro Garantie AG.....	CH.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft, AG....	Ownership	100.000	Allianz SE	
							EURO GESTION.....	FR.....	IA.....	Euler Hermes SFAC S.A.....	Ownership	99.500	Allianz SE	
							EURO GESTION.....	FR.....	IA.....	Euler Gestion.....	Ownership	0.500	Allianz SE	
							Euro Media Télévision S.A.....	FR.....	NIA.....	AZL PE Nr. 1 GmbH.....	Ownership	21.500	Allianz SE	
							Euro Nederland.....	NL.....	NIA.....	London Verzekeringen N.V.....	Ownership	50.000	Allianz SE	
							EUROGRAFICA Systemplanungs-GmbH.....	DE.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							Eurolocatique SA.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	10.000	Allianz SE	
							Europe Logistics Venture 1, FCP-FIS.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	63.800	Allianz SE	
							Europe Logistics Venture 1, FCP-FIS.....	LU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	9.400	Allianz SE	
							Europe Logistics Venture 1, FCP-FIS.....	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	8.500	Allianz SE	

Q12.38

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) *	
							Europe Logistics Venture 1, FCP-FIS.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	1.700	Allianz SE	
							EUROPENSIONES S.A. - Entidad Gestora de Fondos de Pensiones...	ES.....	NIA.....	ALLIANZ POPULAR, S.L.....	Ownership	100.000	Allianz SE	
							EURO-Pro Gesellschaft für Data Processing mbH.....	DE.....	NIA.....	Bürgel Wirtschaftsinfomationen GmbH & Co. KG.	Ownership	75.200	Allianz SE	
							Eurosol Invest S.r.l.....	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							Eurovida S.A. Compañía de Seguros y Reaseguros.....	ES.....	IA.....	ALLIANZ POPULAR, S.L.....	Ownership	100.000	Allianz SE	
							EXPOSITIO USLUGE d.o.o. u likvidaciji.....	HR.....	NIA.....	Allianz Direct New Europe Sp. z o.o.....	Ownership	100.000	Allianz SE	
							EXTREMUS Versicherungs-AG.....	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	16.000	Allianz SE	
							FAI Allianz Ltd.....	AU.....	IA.....	Allianz Australia Insurance Limited.....	Ownership	100.000	Allianz SE	
							Fastighets AB Unionsgatan 17.....	FI.....	NIA.....	Kiinteistöasakeyhtiö Eteläesplanadi 2.....	Ownership	23.000	Allianz SE	
							FCPR Fregate.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	14.600	Allianz SE	
							FCPR Fregate.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	43.800	Allianz SE	
							FCPR Perfectis II, SARL.....	FR.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership	16.300	Allianz SE	
							Fenix Directo Compania de Seguros y Reaseguros S.A.....	ES.....	IA.....	Allianz Europe B.V.....	Ownership	98.500	Allianz SE	
							Fenix Directo Compania de Seguros y Reaseguros S.A.....	ES.....	IA.....	Allianz S.A. A.S. Agencia de Seguros.....	Ownership	1.500	Allianz SE	
							Ferme Eolienne de Villemur-sur-Tan.....	FR.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	85.000	Allianz SE	
							Ferme Eolienne de Villemur-sur-Tan.....	FR.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	15.000	Allianz SE	
							Ferme Eolienne des Jaladeaux.....	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	85.000	Allianz SE	
							Ferme Eolienne des Jaladeaux.....	FR.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	15.000	Allianz SE	
							Fiduciaria Colseguros S.A.....	CO.....	NIA.....	Allianz Colombia S.A.....	Ownership	24.300	Allianz SE	
							Fiduciaria Colseguros S.A.....	CO.....	NIA.....	Allianz Colombia S.A.....	Ownership	8.900	Allianz SE	
							Fiduciaria Colseguros S.A.....	CO.....	NIA.....	Compañía Colombiana de Servicio Automotriz S.A.	Ownership	66.000	Allianz SE	
							Fiduciaria Colseguros S.A.....	CO.....	NIA.....	Allianz SAS S.A.S.....	Ownership	0.700	Allianz SE	
							FINANCIERE ALDEBARAN SAS.....	FR.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership	100.000	Allianz SE	
							FINANCIERE CALLISTO SAS.....	FR.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership	100.000	Allianz SE	
							Financière de la Tour Boieldieu.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	1.100	Allianz SE	
							Financière de la Tour Boieldieu.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	17.300	Allianz SE	
							FINANCIERE SIRIUS SAS.....	FR.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership	100.000	Allianz SE	
							FINANCIERE SOHO SAS.....	FR.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership	100.000	Allianz SE	
							Fireman's Fund Insurance Company of Bermuda.....	BM.....	IA.....	Wm. H McGee & Co. (Bermuda) Ltd.....	Ownership	100.000	Allianz SE	
							First Rate Direct Limited.....	GB.....	NIA.....	Allianz Irish Life Holdings p.l.c.....	Ownership	100.000	Allianz SE	
							FLORALIS.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	99.900	Allianz SE	
							Földhitel- és Jelzálogbank Nyrt Kft.....	HU.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	11.300	Allianz SE	
							FONCIERE DES 6 ET 7 PARIS.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	19.400	Allianz SE	
							FONCIERE INEA.....	FR.....	NIA.....	Allianz Europe B.V.....	Ownership	10.300	Allianz SE	
							Fondika SA de CV sociedad distribuidora integral de acciones de sociedades de inversion	MX.....	NIA.....	Allianz of America Inc.....	Ownership	26.800	Allianz SE	

Q12.39

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) *	
							FONDO VESTA.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A...	Ownership	25.500	Allianz SE	
							Fondsdepot Bank GmbH.....	DE.....	NIA.....	Allianz Global Investors Kapitalanlagegesellschaft mbH	Ownership	49.000	Allianz SE	
							FRAGONARD ASSURANCE, SACS.....	FR.....	IA.....	Mondial Assistance France SAS.....	Ownership	100.000	Allianz SE	
							Francois II FCPR, SARL.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	18.000	Allianz SE	
							Francois III FCPR, SARL.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	17.000	Allianz SE	
							Friederike MLP S.à r.l.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Gaipare Action.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							GAP 1 AN.....	FR.....	IA.....	Generation Vie.....	Ownership	63.500	Allianz SE	
							GAP 1 AN Canton.....	FR.....	IA.....	Generation Vie.....	Ownership	33.000	Allianz SE	
							GAP Euros Canton.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	0.200	Allianz SE	
							GAP Euros Canton.....	FR.....	IA.....	Generation Vie.....	Ownership	37.500	Allianz SE	
							GAP Reactif Canton A.....	FR.....	IA.....	Arcalis.....	Ownership	0.500	Allianz SE	
							GAP Reactif Canton A.....	FR.....	IA.....	Generation Vie.....	Ownership	64.500	Allianz SE	
							GDV Dienstleistungs-GmbH & Co. KG.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	16.200	Allianz SE	
							GDV Dienstleistungs-GmbH & Co. KG.....	DE.....	NIA.....	AllSecur Deutschland AG.....	Ownership	0.200	Allianz SE	
							Generation Vie.....	FR.....	IA.....	Arcalis.....	Ownership	28.600	Allianz SE	
							Generation Vie.....	FR.....	IA.....	Allianz Holding France SAS.....	Ownership	23.900	Allianz SE	
							Genialloyd S.p.A.....	IT.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A...	Ownership	100.000	Allianz SE	
							German Real Estate Equity Fund I.....	DE.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Gesellschaft für Vorsorgeberatung, AG.....	CH.....	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	
							Gestion Produits Dyn.....	FR.....	IA.....	Generation Vie.....	Ownership	54.000	Allianz SE	
							Gestion Produits Str.....	FR.....	IA.....	Generation Vie.....	Ownership	75.400	Allianz SE	
							GFCI-Groupement Foncier de CI.....	CM.....	NIA.....	Allianz Côte d'Ivoire dommages.....	Ownership	16.800	Allianz SE	
							GIE AZ Investment Management.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE	
							GIE Euler Hermes SFAC Services.....	FR.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership	100.000	Allianz SE	
							Global Transport & Automotive Insurance Solutions Pty Limited.....	AU.....	IA.....	Allianz Australia Insurance Limited.....	Ownership	53.500	Allianz SE	
							Gosman & Kraan B.V.....	NL.....	NIA.....	manroland Benelux N.V.....	Ownership	100.000	Allianz SE	
							grapho metronic Mess- und Regeltechnik GmbH.....	DE.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							Graydon Holding N.V.....	NL.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	27.500	Allianz SE	
							Grundstücksgesellschaft der Vereinten Versicherungen mbH.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	18.400	Allianz SE	
							GTS - GESTION DE TELESECURITE ET DE SERVICES S.A.....	FR.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership	100.000	Allianz SE	
							Guangzhou printcom Printing Supplies Co. Ltd.....	CN.....	NIA.....	printcom (Asia) Limited.....	Ownership	100.000	Allianz SE	

Q12.40

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) *	
							Guotai Jun' an Allianz Fund Management Company.....	CN.....	NIA.....	Allianz SE.....	Ownership	49.000	Allianz SE	
							GWS Printing Service B.V.....	NL.....	NIA.....	GWS Printing Systems Holding B.V.....	Ownership	100.000	Allianz SE	
							GWS Printing Systems Holding B.V.....	NL.....	NIA.....	manroland AG.....	Ownership	99.000	Allianz SE	
							GWS Printing Systems Holding B.V.....	NL.....	NIA.....	manroland Heusenstamm GmbH.....	Ownership	1.000	Allianz SE	
							Hauteville Insurance Company Limited.....	GB.....	IA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE	
							Havelaar et Van Stolk B.V.....	NL.....	NIA.....	Allianz Nederland Groep N.V.....	Ownership	100.000	Allianz SE	
							HELVIASS Verzekeringen BV.....	NL.....	NIA.....	Allianz Nederland Groep N.V.....	Ownership	100.000	Allianz SE	
							Henderson UK Outlet Mall Partnership LP.....	GB.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	10.800	Allianz SE	
							Henderson UK Outlet Mall Partnership LP.....	GB.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	4.400	Allianz SE	
							Henderson UK Outlet Mall Partnership LP.....	GB.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.400	Allianz SE	
							HIGHBRIDGE PRINCIPAL STRATEGIES OFFSHORE MEZ.P. L.P....	US.....	NIA.....	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	14.500	Allianz SE	
							Home & Legacy (Holdings) Limited.....	GB.....	NIA.....	Allianz Holdings plc.....	Ownership	100.000	Allianz SE	
							Home & Legacy Insurance Services Limited.....	GB.....	NIA.....	Home & Legacy (Holdings) Limited.....	Ownership	100.000	Allianz SE	
							Hunter Premium Funding Ltd.....	AU.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership	100.000	Allianz SE	
							ICC Evaluation.....	FR.....	IA.....	SA CARENE ASSURANCE.....	Ownership	100.000	Allianz SE	
							ICG Conv Rendemt.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	28.200	Allianz SE	
							ICG Conv Rendemt.....	FR.....	IA.....	Martin Maurel Vie.....	Ownership	3.400	Allianz SE	
							ICIC.....	IL.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership	33.300	Allianz SE	
							IDR Actions Euros.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							IDS GmbH - Analysis and Reporting Services.....	DE.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Immovalor Gestion S.A.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE	
							Infrastruktur Putlitz Ost GmbH.....	DE.....	NIA.....	Windpark Halenbeck GmbH & Co. KG.....	Ownership	70.800	Allianz SE	
							Innovacom 4, SARL.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	12.000	Allianz SE	
							Insurance and Reinsurance AG Energy.....	BG.....	IA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership	50.900	Allianz SE	
							Intermediass S.r.l.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	100.000	Allianz SE	
							International Shopping Centre Investment S.A., Luxembourg.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	37.500	Allianz SE	
							International Shopping Centre Investment S.A., Luxembourg.....	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	5.000	Allianz SE	
							International Shopping Centre Investment S.A., Luxembourg.....	LU.....	NIA.....	Allianz Deutschland AG.....	Ownership	7.500	Allianz SE	
							Interpolis Krediterzekeringen.....	NL.....	IA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	45.000	Allianz SE	
							Invesc Multi Plus E.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	0.100	Allianz SE	
							Invesc Multi Plus E.....	FR.....	IA.....	Arcalis.....	Ownership	33.000	Allianz SE	
							Invesc Multi Plus E.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.200	Allianz SE	

Q12.41

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)	*
							Invesco Eurpean Hotel Real Estate Fund.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	8.300	Allianz SE	
							Invesco Eurpean Hotel Real Estate Fund.....	LU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	5.700	Allianz SE	
							Invesco Eurpean Hotel Real Estate Fund.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	2.800	Allianz SE	
							Investitori SGR S.p.a.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A...	Ownership	100.000	Allianz SE	
							IPE TANK RAIL INVEST A 1 Sca.....	LU.....	NIA.....	Allianz Holding France SAS.....	Ownership	48.800	Allianz SE	
							ITEB B.V.....	NL.....	NIA.....	Allianz Nederland Groep N.V.....	Ownership	100.000	Allianz SE	
							Ixis Nouveau Mar.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	10.000	Allianz SE	
							Ixis Nouveau Mar.....	FR.....	IA.....	Arcalis.....	Ownership	0.200	Allianz SE	
							Ixis Nouveau Mar.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	2.000	Allianz SE	
							JCR Intertrade Ltd.....	TH.....	NIA.....	Omega Thai Investment Holding.....	Ownership	40.000	Allianz SE	
							Jiuding Capital I - FV.....	KY.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	0.600	Allianz SE	
							Jiuding Capital I - FV.....	KY.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership	11.500	Allianz SE	
							Jota-Vermögensverwaltungsgesellschaft mbH.....	DE.....	NIA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE	
							JPMorgan IIF UK1 LP.....	IE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	37.000	Allianz SE	
							Ken Tame & Associates Pty Ltd.....	AU.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership	69.000	Allianz SE	
							KGH FD Licorne Red Eur CL.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	99.400	Allianz SE	
				3926437			Kiinteistöasakeyhtiö Eteläesplanadi 2.....	FI.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
			AA-1860680				KNIGHTSBRIDGE ALLIANZ LP.....	US.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	99.500	Allianz SE	
							KOC Allianz Sigorta AS.....	TR.....	IA.....	Allianz Europe B.V.....	Ownership	84.200	Allianz SE	
							Königinstrasse I S.a.r.l.....	LU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	58.500	Allianz SE	
							Königinstrasse I S.a.r.l.....	LU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	14.600	Allianz SE	
							Königinstrasse I S.a.r.l.....	LU.....	IA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership	3.800	Allianz SE	
							Königinstrasse I S.a.r.l.....	LU.....	IA.....	Allianz Holding France SAS.....	Ownership	7.600	Allianz SE	
							Königinstrasse I S.a.r.l.....	LU.....	IA.....	Allianz Vie S.A.....	Ownership	15.500	Allianz SE	
							LA RURALE.....	FR.....	IA.....	Allianz Holding France SAS.....	Ownership	99.500	Allianz SE	
							LA RURALE.....	FR.....	IA.....	Allianz Holding France SAS.....	Ownership	0.200	Allianz SE	
							L'Assicuratrice Italiana Vita S.p.A.....	IT.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A...	Ownership	100.000	Allianz SE	
							LCF Multi Reactif.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	15.900	Allianz SE	
							LCF Multi Reactif.....	FR.....	IA.....	Arcalis.....	Ownership	0.300	Allianz SE	
							Le Cottage.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	41.200	Allianz SE	
							Le Profil des Profils.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	0.600	Allianz SE	
							Le Profil des Profils.....	FR.....	IA.....	Generation Vie.....	Ownership	66.600	Allianz SE	
							LES VIGNOBLES DE LAROSE.....	FR.....	NIA.....	Château Larose Trintaudon S.A.....	Ownership	100.000	Allianz SE	
							LLC "Allianz Eurasia Healthcare".....	RU.....	IA.....	OJSC "My Clinic".....	Ownership	100.000	Allianz SE	
							LLC "Allianz Life and Finance Rus".....	RU.....	NIA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership	50.000	Allianz SE	
							LLC "Allianz Life and Finance Rus".....	RU.....	NIA.....	Allianz Rosno Life.....	Ownership	50.000	Allianz SE	

Q12.42

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) *	
							Lloyd Adriatico Holding S.p.A.....	IT.....	NIA.....	Allianz Europe B.V.....	Ownership	99.900	Allianz SE	
							London Verzekeringen N.V.....	NL.....	IA.....	Allianz Nederland Groep N.V.....	Ownership	100.000	Allianz SE	
							LYXOR Höchststandgar. 2023.....	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	99.500	Allianz SE	
							LYXOR Höchststandgar. 2023.....	FR.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	0.500	Allianz SE	
							LYXOR HÖCHSTSTANDSGARANT. 2018.....	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							LYXOR HÖCHSTSTANDSGARANT. 2021.....	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	99.700	Allianz SE	
							LYXOR HÖCHSTSTANDSGARANT. 2021.....	FR.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	0.300	Allianz SE	
							LYXOR Höchststandsgarantie 2020.....	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							LYXOR Höchststandsgarantie 2022.....	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	98.000	Allianz SE	
							LYXOR Höchststandsgarantie 2022.....	FR.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	0.100	Allianz SE	
							LYXOR HÖCHSTSTANDSGARANTIEF. 2019.....	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Magdeburger Sigorta A.S.....	TR.....	IA.....	Allianz Sigorta A.S.....	Ownership	80.000	Allianz SE	
							Magdeburger Sigorta A.S.....	TR.....	IA.....	Allianz Hayat ve Emeklilik A.S.....	Ownership	20.000	Allianz SE	
							Managed Insurance Operations B.V.....	NL.....	NIA.....	Allianz Nederland Groep N.V.....	Ownership	100.000	Allianz SE	
							manroland (China) Ltd.....	CN.....	NIA.....	Votra S.A.....	Ownership	99.800	Allianz SE	
							manroland (China) Ltd.....	CN.....	NIA.....	manroland AG.....	Ownership	0.200	Allianz SE	
							manroland (India) Pvt. Ltd.....	IN.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland (Korea) Ltd.....	KR.....	NIA.....	Votra S.A.....	Ownership	100.000	Allianz SE	
							manroland (Taiwan) Ltd.....	TW.....	NIA.....	Votra S.A.....	Ownership	100.000	Allianz SE	
							manroland 1. Verwaltungsgesellschaft mbH.....	DE.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland AG.....	DE.....	NIA.....	Roland Print B.V.....	Ownership	100.000	Allianz SE	
							manroland Australasia PTY Limited.....	AU.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland Baltics SIA.....	LV.....	NIA.....	manroland Finland Oy.....	Ownership	100.000	Allianz SE	
							manroland Benelux N.V.....	BE.....	NIA.....	manroland Western Europe Group B.V.....	Ownership	100.000	Allianz SE	
							manroland Bulgaria-eood.....	BG.....	NIA.....	manroland CEE AG.....	Ownership	100.000	Allianz SE	
							manroland Canada Inc.....	CA.....	NIA.....	manroland Inc.....	Ownership	100.000	Allianz SE	
							manroland CEE AG.....	AT.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland Česká Republika spol. S.r.o.....	CZ.....	NIA.....	manroland CEE AG.....	Ownership	100.000	Allianz SE	
							manroland Co. Ltd.....	JP.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland d.o.o.....	SI.....	NIA.....	manroland CEE AG.....	Ownership	100.000	Allianz SE	
							manroland Danmark A/S.....	DK.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland do Brasil Servicos Ltda.....	BR.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland Finland Oy.....	FI.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland France SA.....	FR.....	NIA.....	manroland Western Europe Group B.V.....	Ownership	100.000	Allianz SE	
							manroland Great Britain Ltd.....	GB.....	NIA.....	manroland Western Europe Group B.V.....	Ownership	100.000	Allianz SE	
							manroland Heusenstamm GmbH.....	DE.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	

Q12.43

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)	*
							manroland Hrvatska d.o.o.....	HR.....	NIA.....	manroland CEE AG.....	Ownership	100.000	Allianz SE	
							manroland Iberica Sistemas S.A.....	PT.....	NIA.....	manroland Western Europe Group B.V.....	Ownership	74.000	Allianz SE	
							manroland Iberica Sistemas S.L.....	ES.....	NIA.....	manroland Western Europe Group B.V.....	Ownership	100.000	Allianz SE	
							manroland Inc.....	US.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland Ireland Ltd.....	IE.....	NIA.....	manroland Western Europe Group B.V.....	Ownership	99.700	Allianz SE	
							manroland Italia SpA.....	IT.....	NIA.....	manroland Western Europe Group B.V.....	Ownership	99.300	Allianz SE	
							manroland latina Argentina.....	AR.....	NIA.....	manroland AG.....	Ownership	85.000	Allianz SE	
							manroland latina Argentina.....	AR.....	NIA.....	manroland Heusenstamm GmbH.....	Ownership	15.000	Allianz SE	
							manroland latina Colombia.....	CO.....	NIA.....	manroland latina S.A. de C.V.....	Ownership	100.000	Allianz SE	
							manroland latina Peru.....	PE.....	NIA.....	manroland latina Colombia.....	Ownership	20.000	Allianz SE	
							manroland latina Peru.....	PE.....	NIA.....	manroland latina S.A. de C.V.....	Ownership	80.000	Allianz SE	
							manroland latina S.A.....	CL.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland latina S.A. de C.V.....	MX.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland Magyarorszag Kft.....	HU.....	NIA.....	manroland CEE AG.....	Ownership	100.000	Allianz SE	
							manroland Malaysia Sdn. Bhd.....	MY.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland Mexico Servicios S.A. de C.V.....	MX.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland Norge AS.....	NO.....	NIA.....	manroland Sverige AB.....	Ownership	100.000	Allianz SE	
							manroland Poland SP. Z.o.o.....	PL.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland Polska Sp. z.o.o.....	PL.....	NIA.....	manroland CEE AG.....	Ownership	100.000	Allianz SE	
							manroland Printing Equipment (Shanghai) Ltd.....	CN.....	NIA.....	manroland (China) Ltd.....	Ownership	100.000	Allianz SE	
							manroland Printing Equipment (Shenzen) Co. Ltd.....	CN.....	NIA.....	manroland (China) Ltd.....	Ownership	100.000	Allianz SE	
							manroland Romania S.R.L.....	RO.....	NIA.....	manroland CEE AG.....	Ownership	100.000	Allianz SE	
							manroland Singapore PTE.Ltd.....	SG.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland Southern Africa (Pty) Ltd.....	ZA.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland Sverige AB.....	SE.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland Swiss AG.....	CH.....	NIA.....	manroland Western Europe Group B.V.....	Ownership	100.000	Allianz SE	
							manroland Thailand Ltd.....	TH.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland Versicherungsvermittlungs GmbH.....	DE.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland Vertrieb und Service Deutschland GmbH, Lauf.....	DE.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland Vertrieb und Service GmbH.....	DE.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							manroland Western Europe Group B.V.....	NL.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							Manuscrit des Assureurs Francais.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	1.100	Allianz SE	
							Manuscrit des Assureurs Francais.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	11.900	Allianz SE	
							Market Street Trust.....	AU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	50.000	Allianz SE	
							Martin Maurel Vie.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	34.000	Allianz SE	
							Martin Maurel Vie.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	66.000	Allianz SE	

Q12.44

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)	*
							MedCentreStrakh.....	RU.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	36.400	Allianz SE	
							Medexpress.....	RU.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	99.800	Allianz SE	
							MEDGULF Allianz Takaful.....	BH.....	IA.....	Allianz Europe Ltd.....	Ownership	25.000	Allianz SE	
							Medibroker s.r.o.....	SK.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	100.000	Allianz SE	
							Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	CO.....	IA.....	Allianz Colombia S.A.....	Ownership	94.900	Allianz SE	
							Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	CO.....	IA.....	Allianz Colombia S.A.....	Ownership	0.700	Allianz SE	
							Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	CO.....	IA.....	Administradora de Inversión Colseguros S.A. en Liquidación	Ownership	4.300	Allianz SE	
							META Finanz-Informationssysteme GmbH.....	DE.....	NIA.....	Allianz Managed Operations & Services SE.....	Ownership	100.000	Allianz SE	
							METALLRENTE FONDS PORTFOLIO.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	8.200	Allianz SE	
							METALLRENTE FONDS PORTFOLIO.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	27.200	Allianz SE	
							METALLRENTE FONDS PORTFOLIO.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	37.700	Allianz SE	
							MetallRente Pensionsfonds AG i.G.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	55.000	Allianz SE	
							METROPOLE NEW EURO I.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	46.600	Allianz SE	
							METROPOLE NEW EURO I.....	FR.....	IA.....	Arcalis.....	Ownership	0.100	Allianz SE	
							METROPOLE NEW EURO I.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	3.100	Allianz SE	
							Millea Mondial Co Ltd.....	JP.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership	50.000	Allianz SE	
							MM Composition Amerique.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.100	Allianz SE	
							MM Composition Amerique.....	FR.....	IA.....	Martin Maurel Vie.....	Ownership	45.000	Allianz SE	
							MMGI EUROMIX ACTION.....	FR.....	IA.....	Martin Maurel Vie.....	Ownership	23.700	Allianz SE	
							Mondial A. Servis Hizmetleri.....	TR.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership	96.000	Allianz SE	
							Mondial A. Servis Hizmetleri.....	TR.....	IA.....	Allianz Global Assistance International SA.....	Ownership	1.000	Allianz SE	
							Mondial Assistance (Thailand) CO Ltd.....	TH.....	NIA.....	Allianz Global Assistance International SA.....	Ownership	46.600	Allianz SE	
							Mondial Assistance (Thailand) CO Ltd.....	TH.....	NIA.....	CPRN-Holdings Limited.....	Ownership	51.000	Allianz SE	
							Mondial Assistance Agent de Asigare SRL.....	RO.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership	100.000	Allianz SE	
							Mondial Assistance Australia Holding, Pty.....	AU.....	NIA.....	Allianz Global Assistance International SA.....	Ownership	100.000	Allianz SE	
							Mondial Assistance Beijing Services Co. Ltd.....	CN.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership	100.000	Allianz SE	
							Mondial Assistance France.....	FR.....	NIA.....	Mondial Assistance France SAS.....	Ownership	100.000	Allianz SE	
							Mondial Assistance France SAS.....	FR.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership	95.000	Allianz SE	
							MONDIAL ASSISTANCE GmbH.....	AT.....	NIA.....	Allianz Global Assistance International SA.....	Ownership	100.000	Allianz SE	
							Mondial Assistance Indian Ocean.....	MU.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership	100.000	Allianz SE	
							MONDIAL ASSISTANCE IRELAND LIMITED.....	IE.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership	100.000	Allianz SE	
							Mondial Assistance Oblig Euro.....	FR.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership	37.400	Allianz SE	

Q12.45

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)	*
							Mondial Assistance Oblig Euro.....	FR.....	IA.....	Allianz Global Assistance International SA.....	Ownership	62.600	Allianz SE	
							Mondial Assistance OOO.....	RU.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership	100.000	Allianz SE	
							Mondial Assistance Portugal Servicos de Assistencia LDA.....	PT.....	NIA.....	Allianz Global Assistance International SA.....	Ownership	100.000	Allianz SE	
							Mondial Assistance Reunion S.A.....	FR.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership	100.000	Allianz SE	
							Mondial Assistance s.p. Z.O.O.....	PL.....	NIA.....	Allianz Global Assistance International SA.....	Ownership	100.000	Allianz SE	
							Mondial Assistance s.r.o.....	CZ.....	NIA.....	Allianz Global Assistance International SA.....	Ownership	100.000	Allianz SE	
							Mondial Assistance Service Chile Limitada.....	CL.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership	99.000	Allianz SE	
							Mondial Assistance Service Chile Limitada.....	CL.....	IA.....	Allianz Global Assistance International SA.....	Ownership	1.000	Allianz SE	
							MONDIAL ASSISTANCE SERVICES HELLAS SA.....	GR.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership	51.000	Allianz SE	
							Mondial Assistance Sigorta Aracilik Hizmetleri Limited Sirketi, LS.....	TR.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership	2.000	Allianz SE	
							Mondial Assistance Sigorta Aracilik Hizmetleri Limited Sirketi, LS.....	TR.....	IA.....	Mondial A. Servis Hizmetleri.....	Ownership	98.000	Allianz SE	
							Mondial Assistance United Kingdom Ltd (MAUK).....	GB.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership	100.000	Allianz SE	
							Mondial Contact Center Italia Srl.....	IT.....	IA.....	Allianz Global Assistance International SA.....	Ownership	70.000	Allianz SE	
							Mondial Kunden Service.....	DE.....	NIA.....	Allianz Global Assistance Service Deutschland GmbH	Ownership	100.000	Allianz SE	
							Mondial Mexico S.A. de C.V.....	MX.....	IA.....	Allianz Global Assistance International SA.....	Ownership	100.000	Allianz SE	
							Mondial Protection Corretora de Seguros Ltda.....	BR.....	IA.....	MONDIAL SERVICIOS Ltda.....	Ownership	100.000	Allianz SE	
							MONDIAL SERVICE ARGENTINA, SA.....	AR.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership	1.100	Allianz SE	
							MONDIAL SERVICE ARGENTINA, SA.....	AR.....	IA.....	Allianz Global Assistance International SA.....	Ownership	98.900	Allianz SE	
							Mondial Service- Belgium SA.....	BE.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership	5.000	Allianz SE	
							Mondial Service- Belgium SA.....	BE.....	IA.....	Allianz Global Assistance International SA.....	Ownership	95.000	Allianz SE	
							Mondial Service Italia S.r.l.....	IT.....	NIA.....	Allianz Global Assistance International SA.....	Ownership	99.000	Allianz SE	
							Mondial Service Italia S.r.l.....	IT.....	NIA.....	Mondial Contact Center Italia Srl.....	Ownership	1.000	Allianz SE	
							Mondial Service Switzerland AG.....	CH.....	NIA.....	Allianz Global Assistance International SA.....	Ownership	100.000	Allianz SE	
							MONDIAL SERVICIOS Ltda.....	BR.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership	100.000	Allianz SE	
							Mondial Servicios S.A. de C.V.....	MX.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership	100.000	Allianz SE	
							Monéger.....	SN.....	IA.....	Allianz Sénégal vie.....	Ownership	20.000	Allianz SE	
							Monéger.....	SN.....	IA.....	Allianz Sénégal dommages.....	Ownership	80.000	Allianz SE	
							Mühl Product & Service und Thüringer Baustoffhandel Beteiligungs- und Verwaltungs GmbH	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	25.000	Allianz SE	
							Münchener und Magdeburger Agrarversicherung Aktiengesellschaft...	DE.....	IA.....	Allianz SE.....	Ownership	28.500	Allianz SE	
							Münchener und Magdeburger Agrarversicherung Aktiengesellschaft...	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	48.500	Allianz SE	
							Münsterländische Bank Thie & Co. KG.....	DE.....	NIA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE	
							My Finance Coach Stiftung GmbH, München.....	DE.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Natinium 2007-1, Plc.....	IE.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	14.500	Allianz SE	
							Natinium 2007-1, Plc.....	IE.....	NIA.....	Allianz Vie S.A.....	Ownership	33.900	Allianz SE	

Q12.46

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) *	
							Nemian Life & Pensions S.A.....	LU.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	100.000	Allianz SE	
							Neosistencia Manoterias S.L.....	ES.....	NIA.....	SOCIEDAD MUNDIAL DE ASISTENCIA SA.....	Ownership	100.000	Allianz SE	
							Nextcare Egypt.....	EG.....	NIA.....	Nextcare Holding, LC.....	Ownership	100.000	Allianz SE	
							Nextcare Holding, LC.....	BH.....	NIA.....	Allianz SE.....	Ownership	75.000	Allianz SE	
							NEXTCARE Lebanon SAL.....	LB.....	NIA.....	Nextcare Holding, LC.....	Ownership	100.000	Allianz SE	
							NORA, LC.....	CM.....	NIA.....	Allianz Cameroun dommages.....	Ownership	20.000	Allianz SE	
							North Point (REIT) LLC.....	US.....	NIA.....	Archstone Multifamily Partners AC JV LP.....	Ownership	40.000	Allianz SE	
							North Point Holdings GP LLC.....	US.....	NIA.....	Archstone Multifamily Partners AC JV LP.....	Ownership	40.000	Allianz SE	
							North Point Holdings LP.....	US.....	NIA.....	Archstone Multifamily Partners AC JV LP.....	Ownership	40.000	Allianz SE	
							North Point LP.....	US.....	NIA.....	North Point (REIT) LLC.....	Ownership	40.000	Allianz SE	
							North Point Property GP LLC.....	US.....	NIA.....	North Point (REIT) LLC.....	Ownership	40.000	Allianz SE	
							Oaktree PPIP Private Fund L.P.....	US.....	NIA.....	AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	19.600	Allianz SE	
							Oaktree Real Estate Opportunities Fund V, L.P.....	US.....	NIA.....	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	16.000	Allianz SE	
							Objekt Burchardplatz GmbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Oddo Avenir (D).....	FR.....	IA.....	Arcalis.....	Ownership	0.100	Allianz SE	
							Oddo Avenir (D).....	FR.....	IA.....	Generation Vie.....	Ownership	22.600	Allianz SE	
							Oddo Capital Monde.....	FR.....	IA.....	Generation Vie.....	Ownership	26.200	Allianz SE	
							ODDO ET CIE, SCA.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	20.000	Allianz SE	
							Oddo Euro Index AC.....	FR.....	IA.....	Generation Vie.....	Ownership	26.200	Allianz SE	
							Oddo Europe.....	FR.....	IA.....	Generation Vie.....	Ownership	32.000	Allianz SE	
							Oddo Europe Mid Cap.....	FR.....	IA.....	Generation Vie.....	Ownership	95.400	Allianz SE	
							Oddo Eurp Midcap A.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	0.400	Allianz SE	
							Oddo Eurp Midcap A.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	1.100	Allianz SE	
							Oddo Eurp Midcap A.....	FR.....	IA.....	Arcalis.....	Ownership	0.100	Allianz SE	
							Oddo Eurp Midcap A.....	FR.....	IA.....	Generation Vie.....	Ownership	11.000	Allianz SE	
							Oddo Eurp Midcap A.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.400	Allianz SE	
							Oddo FR IND ACT A.....	FR.....	IA.....	Generation Vie.....	Ownership	39.100	Allianz SE	
							Oddo Generation C.....	FR.....	IA.....	Arcalis.....	Ownership	0.700	Allianz SE	
							Oddo Generation C.....	FR.....	IA.....	Generation Vie.....	Ownership	28.500	Allianz SE	
							Oddo Gestion Audac.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	14.400	Allianz SE	
							Oddo Gestion Audac.....	FR.....	IA.....	Generation Vie.....	Ownership	44.500	Allianz SE	
							Oddo Gestion Defen.....	FR.....	IA.....	Generation Vie.....	Ownership	10.300	Allianz SE	
							Oddo Gestion Prudente.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	0.200	Allianz SE	
							Oddo Gestion Prudente.....	FR.....	IA.....	Generation Vie.....	Ownership	28.400	Allianz SE	
							Oddo Immobilier C.....	FR.....	IA.....	Generation Vie.....	Ownership	20.700	Allianz SE	

Q12.47

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) *	
							Oddo Indice Japon.....	FR.....	IA.....	Generation Vie.....	Ownership	27.300	Allianz SE	
							ODDO OPPORTUNITES B.....	FR.....	IA.....	Generation Vie.....	Ownership	74.400	Allianz SE	
							Oddo Proactif Europe.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	0.800	Allianz SE	
							Oddo Proactif Europe.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	2.400	Allianz SE	
							Oddo Proactif Europe.....	FR.....	IA.....	Generation Vie.....	Ownership	71.700	Allianz SE	
							Oddo Proactif Europe.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.100	Allianz SE	
							Oddo Quattro 2.....	FR.....	IA.....	Generation Vie.....	Ownership	98.700	Allianz SE	
							Oddo Rendement 2013.....	FR.....	IA.....	Generation Vie.....	Ownership	30.200	Allianz SE	
							ODDO RENDEMENT 2015.....	FR.....	NIA.....	Allianz Europe B.V.....	Ownership	0.400	Allianz SE	
							ODDO RENDEMENT 2015.....	FR.....	NIA.....	Generation Vie.....	Ownership	27.300	Allianz SE	
							ODDO RENDEMENT 2015.....	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.200	Allianz SE	
							ODDO RENDEMENT 2015.....	FR.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership	0.400	Allianz SE	
							ODDO US MID CAP.....	FR.....	IA.....	Generation Vie.....	Ownership	36.000	Allianz SE	
							Oddo USA Index Actif.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	0.100	Allianz SE	
							Oddo USA Index Actif.....	FR.....	IA.....	Generation Vie.....	Ownership	43.300	Allianz SE	
							Oddo Valeurs Rende.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	0.400	Allianz SE	
							Oddo Valeurs Rende.....	FR.....	IA.....	Arcalis.....	Ownership	0.300	Allianz SE	
							Oddo Valeurs Rende.....	FR.....	IA.....	Generation Vie.....	Ownership	49.900	Allianz SE	
							Oddo Valeurs Rende.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.100	Allianz SE	
							OeKB EH Beteiligungss- und Management AG.....	AT.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	49.000	Allianz SE	
							OJSC "My Clinic".....	RU.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	84.300	Allianz SE	
							OJSC "My Clinic".....	RU.....	NIA.....	Medexpress.....	Ownership	15.700	Allianz SE	
							OJSC Travel Company Stolitsa.....	RU.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	14.000	Allianz SE	
							OLB-Immobilien dienst-GmbH.....	DE.....	NIA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE	
						Frankfurt Stock Exchange.....	Oldenburgische Landesbank Aktiengesellschaft.....	DE.....	NIA.....	OLB-Beteiligungsgesellschaft mbH.....	Ownership	25.300	Allianz SE	
						Frankfurt Stock Exchange.....	Oldenburgische Landesbank Aktiengesellschaft.....	DE.....	NIA.....	Allianz Deutschland AG.....	Ownership	64.300	Allianz SE	
							Omega Thai Investment Holding.....	NL.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							One Beacon Joint Venture LP.....	US.....	NIA.....	Allianz One Beacon LP.....	Ownership	50.000	Allianz SE	
							Onstream.....	US.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	10.100	Allianz SE	
							OOO Euler Hermes Credit Management.....	RU.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	99.000	Allianz SE	
							OOO Euler Hermes Credit Management.....	RU.....	NIA.....	Euler Hermes Services Belgium S.A.....	Ownership	1.000	Allianz SE	
							Open Joint Stock Company Insurance Company Allianz.....	RU.....	IA.....	Allianz New Europe Holding GmbH.....	Ownership	100.000	Allianz SE	

Q12.48

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)	*
							Organizacion G.o.a. S.A.....	PE.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	100.000	Allianz SE	
							Orione PV S.r.l.....	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							Orsa Maggiore PV S.r.l.....	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							Orsa Minore PV S.r.l.....	IT.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							OSECA.....	SN.....	IA.....	Allianz Sénégal dommages.....	Ownership	99.600	Allianz SE	
							Outlet Mall Fund.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	10.100	Allianz SE	
							Outlet Mall Fund.....	LU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	2.700	Allianz SE	
							Outlet Mall Fund.....	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	3.200	Allianz SE	
							Outlet Mall Fund.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	1.900	Allianz SE	
							OVS Opel VersicherungsService GmbH.....	AT.....	IA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	40.000	Allianz SE	
							OY Selecta AB.....	FI.....	NIA.....	Selecta Holding AB.....	Ownership	100.000	Allianz SE	
							PACC SARL.....	FR.....	NIA.....	Allianz Mena Holding Bermuda.....	Ownership	15.000	Allianz SE	
							Paramount Group Real Estate Special Situations Fund-A, L.P.....	US.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	80.000	Allianz SE	
							Paramount Group Real Estate Special Situations Fund-A, L.P.....	US.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	20.000	Allianz SE	
							Parc Eolien de Bonneuil.....	FR.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	85.000	Allianz SE	
							Parc Eolien de Bonneuil.....	FR.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	15.000	Allianz SE	
							Parc Eolien de Croquettes SAS.....	FR.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							Parc Eolien de Forge SAS.....	FR.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							Parc Eolien de la Sole du Bois SAS.....	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Parc eolien de Longchamps SAS.....	FR.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							Parc Eolien des Barbes d'Or.....	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	85.000	Allianz SE	
							Parc Eolien des Barbes d'Or.....	FR.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	15.000	Allianz SE	
							Parc Eolien des Joyeuses.....	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	85.000	Allianz SE	
							Parc Eolien des Joyeuses.....	FR.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	15.000	Allianz SE	
							Parc Eolien des Mistandines SAS.....	FR.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							Parc Eolien du Bois Guillaume SAS.....	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	85.000	Allianz SE	
							Parc Eolien du Bois Guillaume SAS.....	FR.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	15.000	Allianz SE	
							Partenreederei MT "Multitank Britannia".....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	50.000	Allianz SE	
							PERFECTIS I Ltd.....	FR.....	NIA.....	Allianz Private Equity GmbH.....	Ownership	6.200	Allianz SE	
							PERFECTIS I Ltd.....	FR.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership	18.700	Allianz SE	
							PERFECTIS I Ltd.....	FR.....	NIA.....	Allianz Global Investors Italia S.p.A.....	Ownership	2.400	Allianz SE	
							PERILS AG.....	CH.....	NIA.....	Allianz SE.....	Ownership	11.100	Allianz SE	
							Permal Private Equity Holdings, LP.....	US.....	NIA.....	Allianz Vie S.A.....	Ownership	11.000	Allianz SE	
							Pet Plan Ltd.....	GB.....	IA.....	Allianz Insurance plc.....	Ownership	100.000	Allianz SE	

Q12.49

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) *	
							PGREF V 1301 SIXTH HOLDING LP.....	US.....	NIA.....	PGREF V 1301 SIXTH INVESTORS I LP.....	Ownership	24.500	Allianz SE	
							PGREF V 1301 Sixth Investors I L.L.C.....	US.....	NIA.....	Allianz US Investment LP.....	Ownership	100.000	Allianz SE	
							PGREF V 1301 SIXTH INVESTORS I LP.....	US.....	NIA.....	Allianz US Investment LP.....	Ownership	100.000	Allianz SE	
							PGRESS Debt Holdings LP.....	US.....	NIA.....	Paramount Group Real Estate Special Situations Fund-A, L.P.	Ownership	20.000	Allianz SE	
							PHENIX ABSOLUT RETURN.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	99.800	Allianz SE	
							PHENIX ABSOLUT RETURN.....	FR.....	NIA.....	Arcalis.....	Ownership	0.200	Allianz SE	
							Phenix Alternative Holding, S.A.....	FR.....	IA.....	Allianz Holding France SAS.....	Ownership	23.300	Allianz SE	
							Phenix Alternative Holding, S.A.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	38.300	Allianz SE	
							Phenix Sécurité L, S.A.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	69.100	Allianz SE	
							Phenix Sécurité L, S.A.....	FR.....	IA.....	Arcalis.....	Ownership	6.700	Allianz SE	
							Phenix Sécurité L, S.A.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	6.300	Allianz SE	
							PHRV (Paris Hotels Roissy Vaugirard).....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	15.300	Allianz SE	
							PHRV (Paris Hotels Roissy Vaugirard).....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	15.300	Allianz SE	
							PIMCO Asia Ltd.....	HK.....	NIA.....	PIMCO Global Advisors LLC.....	Ownership	100.000	Allianz SE	
							PIMCO Funds Ireland plc.....	IE.....	IA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	2.700	Allianz SE	
							PIMCO Funds Ireland plc.....	IE.....	IA.....	Euler Hermes Reinsurance AG.....	Ownership	37.800	Allianz SE	
							PIMCO Funds Ireland plc.....	IE.....	IA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	27.000	Allianz SE	
							PIMCO Funds Ireland plc.....	IE.....	IA.....	Euler Hermes SFAC S.A.....	Ownership	32.400	Allianz SE	
							Pinatton France.....	FR.....	IA.....	Arcalis.....	Ownership	0.100	Allianz SE	
							Pinatton France.....	FR.....	IA.....	Generation Vie.....	Ownership	24.300	Allianz SE	
							Pinatton France.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.100	Allianz SE	
							Popular Gestión SGIIC, S.A.....	ES.....	NIA.....	ALLIANZ POPULAR, S.L.....	Ownership	100.000	Allianz SE	
							Portima, NV/SA.....	BE.....	NIA.....	Allianz Europe B.V.....	Ownership	10.900	Allianz SE	
							Povolzhskiy Leasing Center.....	RU.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	20.000	Allianz SE	
							ppi Media GmbH.....	DE.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							PPI Media US Inc.....	US.....	NIA.....	ppi Media GmbH.....	Ownership	100.000	Allianz SE	
							Press Services Centre Limited, Mitcham, UK.....	GB.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							Preindustria - Fiduciaria Previdenza Imprenditori S.p.A.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A...	Ownership	50.000	Allianz SE	
							Primacy Underwriting Agency Pty Ltd.....	AU.....	IA.....	Allianz Australia Insurance Limited.....	Ownership	70.000	Allianz SE	
							PrintCity GmbH.....	DE.....	NIA.....	manroland AG.....	Ownership	25.000	Allianz SE	
							PrintCity GmbH & Co. KG.....	DE.....	NIA.....	manroland AG.....	Ownership	27.900	Allianz SE	
							printcom (Asia) Limited.....	CN.....	NIA.....	manroland (China) Ltd.....	Ownership	100.000	Allianz SE	

Q12.50

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)	*
							Prism Re.....	BM.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership	99.000	Allianz SE	
							Progress-Med.....	RU.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	100.000	Allianz SE	
							Pronto Lloyd S.r.l.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	100.000	Allianz SE	
							Protektor Lebensversicherungs-AG.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	10.000	Allianz SE	
							Protexia France S.A.....	FR.....	IA.....	Allianz Holding France SAS.....	Ownership	66.000	Allianz SE	
							Proxinvest Active Investors C.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	13.900	Allianz SE	
							Proxinvest Active Investors C.....	FR.....	IA.....	Arcalis.....	Ownership	0.400	Allianz SE	
							Proxinvest Active Investors C.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.700	Allianz SE	
							Proxinvest Active Investors C.....	FR.....	IA.....	Martin Maurel Vie.....	Ownership	0.100	Allianz SE	
			AA-5360125				PT Asuransi Allianz Utama Indonesia.....	ID.....	IA.....	Allianz of Asia-Pacific and Africa GmbH.....	Ownership	75.000	Allianz SE	
							PT Asuransi Allianz Life Indonesia p.l.c.....	ID.....	IA.....	Allianz of Asia-Pacific and Africa GmbH.....	Ownership	99.800	Allianz SE	
							PT manroland Indonesia.....	ID.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							PTE Allianz Polska S.A.....	PL.....	NIA.....	Allianz SE.....	Ownership	41.700	Allianz SE	
							PTE Allianz Polska S.A.....	PL.....	NIA.....	TU Allianz Polska S.A.....	Ownership	58.300	Allianz SE	
							Pythagore LFP Euro.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	15.700	Allianz SE	
							Q 207 GP S.à r.l.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Q207 S.C.S.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	44.600	Allianz SE	
							Q207 S.C.S.....	LU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	10.000	Allianz SE	
							Q207 S.C.S.....	LU.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership	10.000	Allianz SE	
							Q207 S.C.S.....	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	13.000	Allianz SE	
							Q207 S.C.S.....	LU.....	NIA.....	Allianz Deutschland AG.....	Ownership	10.000	Allianz SE	
							Q207 S.C.S.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	6.000	Allianz SE	
							Q207 S.C.S.....	LU.....	NIA.....	Q 207 GP S.à r.l.....	Ownership	0.200	Allianz SE	
							Q207 S.C.S.....	LU.....	NIA.....	Friederike MLP S.à r.l.....	Ownership	0.200	Allianz SE	
							Quality 1 AG.....	CH.....	IA.....	Allianz Suisse Versicherungs-Gesellschaft, AG....	Ownership	100.000	Allianz SE	
							Quintet Properties Ltd.....	IE.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE	
							Ras Private Bank (Suisse) S.A.....	CH.....	NIA.....	Allianz Bank Financial Advisors S.p.A.....	Ownership	100.000	Allianz SE	
							RB Fiduciaria SpA.....	IT.....	NIA.....	Allianz Bank Financial Advisors S.p.A.....	Ownership	100.000	Allianz SE	
							RB Vita S.p.A.....	IT.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	100.000	Allianz SE	
							RCM (UK) Ltd.....	GB.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership	100.000	Allianz SE	
							RCM Asia Pacific Ltd.....	HK.....	NIA.....	Allianz Global Investors Asia Pacific GmbH.....	Ownership	100.000	Allianz SE	
							RCM Capital Management Pty Ltd.....	AU.....	NIA.....	Allianz Global Investors Hong Kong Ltd.....	Ownership	100.000	Allianz SE	
							RCM Japan Co. Ltd.....	JP.....	NIA.....	Allianz Global Investors Asia Pacific GmbH.....	Ownership	100.000	Allianz SE	
							RCM US Holdings LLC.....	US.....	NIA.....	Allianz Asset Management AG.....	Ownership	100.000	Allianz SE	
							RE-AA.....	Cl.....	IA.....	Allianz Africa S.A.....	Ownership	97.500	Allianz SE	

Q12.51

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) *	
							Real Faubourg Haussmann SAS.....	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Real FR Haussmann SAS.....	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	90.000	Allianz SE	
							Real FR Haussmann SAS.....	FR.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	
							REC Frankfurt zweite Objektverwaltungsgesellschaft mbH.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	60.000	Allianz SE	
							Red Mountain Capital Partners I L.P.....	US.....	IA.....	AZL AI Nr. 1 GmbH.....	Ownership	24.900	Allianz SE	
							rehacare GmbH.....	DE.....	IA.....	Allianz Global Assistance Service Deutschland GmbH	Ownership	100.000	Allianz SE	
							REISEGARANT.....	DE.....	NIA.....	Allianz Global Assistance International SA.....	Ownership	24.000	Allianz SE	
							Resurs-Stimul-Universal.....	RU.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	100.000	Allianz SE	
							Retail Vending Ltd.....	GB.....	NIA.....	Vendcare Services Ltd.....	Ownership	100.000	Allianz SE	
							Return 10.....	FR.....	IA.....	Generation Vie.....	Ownership	75.800	Allianz SE	
							RHEA, SA.....	LU.....	IA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE	
							Rhein-Main Metallverarbeitung GmbH.....	DE.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							Risikomanagement und Softwareentwicklung GmbH.....	AT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							risklab GmbH.....	DE.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership	100.000	Allianz SE	
							Roland Holding GmbH.....	DE.....	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Ownership	74.000	Allianz SE	
							Roland Print B.V.....	NL.....	NIA.....	Roland Holding GmbH.....	Ownership	100.000	Allianz SE	
							Roskurort.....	RU.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	50.000	Allianz SE	
							Rosno MS.....	RU.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	100.000	Allianz SE	
							S.C. ASIT SERVICES S.R.L.....	RO.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	100.000	Allianz SE	
							S.I.B.I., S.A.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE	
							SA CARENE ASSURANCE.....	FR.....	NIA.....	Assistance Courtage d'Assurance et de Réassurance S.A.	Ownership	100.000	Allianz SE	
							SA Immobilière de L'Avenue du Roule.....	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	100.000	Allianz SE	
							SACRA.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	19.100	Allianz SE	
							SACRA.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	0.700	Allianz SE	
							Safim Factoring.....	IT.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	10.200	Allianz SE	
							Sagitrans.....	FR.....	NIA.....	AGF 2X, S.A.....	Ownership	19.900	Allianz SE	
							Saint-Barth Assurances S.A.R.L.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE	

Q12.52

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)	*
							SANA Kliniken AG.....	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	13.800	Allianz SE	
							SAS 20 pompidou.....	FR.....	NIA.....	Allianz France Investissement OPCI.....	Ownership	100.000	Allianz SE	
							SAS Allianz Colisée.....	FR.....	NIA.....	Allianz Société Financière S.à r.l.....	Ownership	100.000	Allianz SE	
							SAS Allianz Rivoli.....	FR.....	NIA.....	Allianz France Real Estate Invest.....	Ownership	100.000	Allianz SE	
							SAS Allianz Serbie.....	FR.....	NIA.....	Allianz France Real Estate Invest.....	Ownership	100.000	Allianz SE	
							SAS PASSAGE DES PRINCES.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	100.000	Allianz SE	
							Saudi Nextcare.....	SA.....	NIA.....	NEXTCARE Lebanon SAL.....	Ownership	52.000	Allianz SE	
							Saur Co-Invest FCPR, SARL.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	12.000	Allianz SE	
							SC HOLDING.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	50.000	Allianz SE	
							SC Tour Michelet.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE	
							Scandferries Chartering A/S.....	DK.....	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Ownership	35.000	Allianz SE	
							Scandferries Holding GmbH.....	DE.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	47.700	Allianz SE	
							SCI Allianz Messine.....	FR.....	NIA.....	Allianz Société Financière S.à r.l.....	Ownership	100.000	Allianz SE	
							SCI Avip des Pivolles.....	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	85.000	Allianz SE	
							SCI Avip des Pivolles.....	FR.....	NIA.....	Martin Maurel Vie.....	Ownership	15.000	Allianz SE	
							SCI AVIP La Templerie.....	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	100.000	Allianz SE	
							SCI champ laurent.....	FR.....	NIA.....	Martin Maurel Vie.....	Ownership	100.000	Allianz SE	
							SCI DE LA PAILLERE.....	FR.....	NIA.....	Allianz Global Corporate & Specialty France, S.A.	Ownership	99.000	Allianz SE	
							SCI ESQ.....	FR.....	NIA.....	Allianz Société Financière S.à r.l.....	Ownership	75.000	Allianz SE	
							SCI J.T.....	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	100.000	Allianz SE	
							SCI La Balandrane.....	FR.....	NIA.....	Martin Maurel Vie.....	Ownership	100.000	Allianz SE	
							SCI Paris X.....	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	86.300	Allianz SE	
							SCI Paris X.....	FR.....	NIA.....	Martin Maurel Vie.....	Ownership	13.700	Allianz SE	
							SCI R ENFANCE.....	FR.....	NIA.....	SCI RELAIS S.SAUVEUR.....	Ownership	100.000	Allianz SE	
							SCI Stratus.....	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	100.000	Allianz SE	
							SCI Vilaje.....	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	100.000	Allianz SE	
							SCI Volnay.....	FR.....	NIA.....	SAS Allianz Serbie.....	Ownership	100.000	Allianz SE	
							SDU Finco B.V.....	NL.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	49.700	Allianz SE	
							Select Multi. Ger. Croissance.....	FR.....	NIA.....	Allianz Europe B.V.....	Ownership	0.200	Allianz SE	
							Select Multi. Ger. Croissance.....	FR.....	NIA.....	Generation Vie.....	Ownership	50.500	Allianz SE	
							Selecta A/S.....	DK.....	NIA.....	Selecta Nordic Holding AB.....	Ownership	100.000	Allianz SE	
							Selecta AB.....	SE.....	NIA.....	Selecta Holding AB.....	Ownership	100.000	Allianz SE	

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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) *	
							Selecta AG.....	CH.....	NIA.....	Selecta Group B.V.....	Ownership	100.000	Allianz SE	
							Selecta AS.....	NO.....	NIA.....	Selecta Nordic Holding AB.....	Ownership	100.000	Allianz SE	
							Selecta Betriebsverpflegungs GmbH.....	AT.....	NIA.....	Selecta AG.....	Ownership	100.000	Allianz SE	
							Selecta Deutschland GmbH.....	DE.....	NIA.....	Selecta Holding GmbH.....	Ownership	100.000	Allianz SE	
							Selecta Eesti Osauhing.....	EE.....	NIA.....	OY Selecta AB.....	Ownership	100.000	Allianz SE	
							Selecta Group B.V.....	NL.....	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Ownership	98.700	Allianz SE	
							Selecta Holding AB.....	SE.....	NIA.....	Selecta Nordic Holding AB.....	Ownership	100.000	Allianz SE	
							Selecta Holding B.V.....	NL.....	NIA.....	Selecta AG.....	Ownership	100.000	Allianz SE	
							Selecta Holding GmbH.....	DE.....	NIA.....	Selecta AG.....	Ownership	100.000	Allianz SE	
							Selecta Holding Ltd.....	GB.....	NIA.....	Selecta AG.....	Ownership	100.000	Allianz SE	
							Selecta Holding SAS.....	FR.....	NIA.....	Selecta AG.....	Ownership	100.000	Allianz SE	
							Selecta Luxembourg SA.....	LU.....	NIA.....	Selecta SA.....	Ownership	100.000	Allianz SE	
							Selecta Management AG.....	CH.....	NIA.....	Selecta AG.....	Ownership	100.000	Allianz SE	
							Selecta Nordic Holding AB.....	SE.....	NIA.....	Selecta AG.....	Ownership	100.000	Allianz SE	
							Selecta Oland BV.....	NL.....	NIA.....	Selecta Holding B.V.....	Ownership	100.000	Allianz SE	
							Selecta Purchasing AG.....	CH.....	NIA.....	Selecta AG.....	Ownership	100.000	Allianz SE	
							Selecta Refreshments Ltd.....	IE.....	NIA.....	Selecta UK Ltd.....	Ownership	100.000	Allianz SE	
							Selecta SA.....	BE.....	NIA.....	Selecta TMP AG.....	Ownership	75.000	Allianz SE	
							Selecta SA.....	BE.....	NIA.....	Selecta Holding B.V.....	Ownership	25.000	Allianz SE	
							Selecta SA.....	FR.....	NIA.....	Selecta Holding SAS.....	Ownership	99.900	Allianz SE	
							Selecta TMP AG.....	CH.....	NIA.....	Selecta AG.....	Ownership	100.000	Allianz SE	
							Selecta UK Ltd.....	GB.....	NIA.....	Selecta Holding Ltd.....	Ownership	100.000	Allianz SE	
							Selection Multi-Gerant Emerg.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	0.600	Allianz SE	
							Selection Multi-Gerant Emerg.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	0.100	Allianz SE	
							Selection Multi-Gerant Emerg.....	FR.....	IA.....	Arcalis.....	Ownership	0.300	Allianz SE	
							Selection Multi-Gerant Emerg.....	FR.....	IA.....	Generation Vie.....	Ownership	71.000	Allianz SE	
							Selection Multi-Gerants Value.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	0.300	Allianz SE	
							Selection Multi-Gerants Value.....	FR.....	IA.....	Generation Vie.....	Ownership	51.600	Allianz SE	
							Sequana Capital SA.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	5.500	Allianz SE	
							Sequana Capital SA.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	7.900	Allianz SE	
							SGBC-SG de Banque au Cameroon, LC.....	CM.....	NIA.....	Allianz Cameroun dommages.....	Ownership	16.300	Allianz SE	
							SI 173-175 Boulevard Haussmann SAS.....	FR.....	NIA.....	Real Faubourg Haussmann SAS.....	Ownership	100.000	Allianz SE	
							SIA Baltic Payment Systems.....	LV.....	NIA.....	OY Selecta AB.....	Ownership	100.000	Allianz SE	
							SIA Selecta.....	LV.....	NIA.....	OY Selecta AB.....	Ownership	100.000	Allianz SE	
							Siac Services Srl.....	IT.....	IA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	

Q12.54

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) *	
							SIFCOM Assurances.....	Cl.....	IA.....	Allianz Côte d'Ivoire dommages.....	Ownership	60.000	Allianz SE	
							Signa 12 Verwaltungs GmbH.....	DE.....	NIA.....	Spherion Beteiligung GmbH & Co. KG.....	Ownership	94.900	Allianz SE	
							Silex Gas Management AS.....	NO.....	NIA.....	Allianz Capital Partners GmbH.....	Ownership	100.000	Allianz SE	
							Silex Gas Norway AS.....	NO.....	NIA.....	Allianz Infrastructure Luxembourg I S.à.r.l.....	Ownership	100.000	Allianz SE	
							Sistemi Informativi Allianz S.p.c.A.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership	100.000	Allianz SE	
							SITIA Beteiligungs- und Verwaltungs-GmbH.....	DE.....	NIA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE	
							SK Versicherung AG.....	AT.....	IA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	25.800	Allianz SE	
							SLC "Allianz Life Ukraine".....	RU.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	0.300	Allianz SE	
							SLC "Allianz Life Ukraine".....	RU.....	IA.....	Allianz Ukraine LLC.....	Ownership	99.700	Allianz SE	
							SMG ASIE EMERGENTE.....	FR.....	IA.....	Generation Vie.....	Ownership	53.500	Allianz SE	
							SMG ASIE EMERGENTE.....	FR.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	1.000	Allianz SE	
							SNC AGF Clearing.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	99.900	Allianz SE	
							SOCIEDAD MUNDIAL DE ASISTENCIA SA.....	ES.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership	100.000	Allianz SE	
							Società Agricola San Felice S.p.A.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership	100.000	Allianz SE	
							Societe de Distributuin Automatique.....	TN.....	NIA.....	Selecta SA.....	Ownership	49.000	Allianz SE	
							Société de Production D'électricité D'harcourt Moulaine SAS.....	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Société d'Énergie Eolien Cambon SAS.....	FR.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							Societe d'Exploitation du Parc Eolien d'Aussac Vadalle.....	FR.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE	
							Societe d'Exploitation du Parc Eolien de Nelausa.....	FR.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	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	56.000	Allianz SE	
							Société Foncière Européenne.....	NL.....	NIA.....	SAS Madeleine Opéra.....	Ownership	100.000	Allianz SE	
							Société Nationale Foncière S.A.L.....	LB.....	NIA.....	Allianz Mena Holding Bermuda.....	Ownership	66.000	Allianz SE	
							SOFIGEA Società Finanziaria per gestioni Assicurative a r.l.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership	18.600	Allianz SE	
							Sofiholding S.A.....	BE.....	NIA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE	
							Solent.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	10.300	Allianz SE	
							Solveig Gas Holdco AS.....	NO.....	NIA.....	Allianz Infrastructure Luxembourg I S.à.r.l.....	Ownership	30.000	Allianz SE	
							SONACO, LC.....	CM.....	NIA.....	Allianz Côte d'Ivoire vie.....	Ownership	5.800	Allianz SE	
							SONACO, LC.....	CM.....	NIA.....	Allianz Côte d'Ivoire dommages.....	Ownership	3.200	Allianz SE	
							SONACO, LC.....	CM.....	NIA.....	Allianz Sénégal vie.....	Ownership	3.200	Allianz SE	
							South City Office Broodthaers SA.....	BE.....	NIA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE	
							SPACECO.....	FR.....	NIA.....	Allianz Global Corporate & Specialty France, S.A.....	Ownership	100.000	Allianz SE	
							Spherion Beteiligung GmbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	94.900	Allianz SE	

Q12.55

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) *	
							Spherion Objekt GmbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	62.100	Allianz SE	
							Spherion Objekt GmbH & Co. KG.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	14.900	Allianz SE	
							Spherion Objekt GmbH & Co. KG.....	DE.....	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership	12.900	Allianz SE	
							Spherion Objekt GmbH & Co. KG.....	DE.....	NIA.....	Signa 12 Verwaltungs GmbH.....	Ownership	5.100	Allianz SE	
							Spherion Objekt GmbH & Co. KG.....	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	5.000	Allianz SE	
							Sri Ayudhya Capital Public Company Limited.....	TH.....	IA.....	Allianz SE.....	Ownership	16.800	Allianz SE	
							Supercheck GmbH.....	DE.....	NIA.....	Bürgerl Wirtschaftsinfomationen GmbH & Co. KG.	Ownership	100.000	Allianz SE	
							Synergie Select EV.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	61.900	Allianz SE	
							TELESERVICES ET SECURITE "TEL2S", SARL.....	FR.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership	99.900	Allianz SE	
							TFI ALLIANZ POLSKA S.A.....	PL.....	NIA.....	TU Allianz Polska S.A.....	Ownership	100.000	Allianz SE	
							THE EMERGING COMMO.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	47.400	Allianz SE	
							THE EMERGING COMMO.....	FR.....	IA.....	Arcalis.....	Ownership	0.900	Allianz SE	
							The Export Credit Clearing House Limited.....	GB.....	NIA.....	Euler Hermes Holdings UK plc.....	Ownership	100.000	Allianz SE	
							The MI Group Limited.....	GB.....	NIA.....	Allianz (UK) Limited.....	Ownership	98.200	Allianz SE	
							The MI Group Limited.....	GB.....	NIA.....	Allianz Insurance plc.....	Ownership	1.300	Allianz SE	
							Three Pillars Business Solutions Limited.....	GB.....	NIA.....	Allianz Holdings plc.....	Ownership	100.000	Allianz SE	
							Tihama Investments B.V.....	US.....	NIA.....	Allianz Europe Ltd.....	Ownership	94.400	Allianz SE	
							Tihama Investments B.V.....	US.....	NIA.....	Allianz Europe B.V.....	Ownership	5.600	Allianz SE	
							Top Assistance Service GmbH.....	AT.....	NIA.....	Top Versicherungsservice GmbH.....	Ownership	100.000	Allianz SE	
							Top Versicherungsservice GmbH.....	AT.....	NIA.....	Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Top Versicherungs-Vermittler Service GmbH.....	AT.....	NIA.....	Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Top Vorsorge-Management GmbH.....	AT.....	IA.....	Top Versicherungsservice GmbH.....	Ownership	25.000	Allianz SE	
							Top Vorsorge-Management GmbH.....	AT.....	IA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership	50.000	Allianz SE	
							TopReport Schadenbesichtigungs GmbH.....	AT.....	NIA.....	Top Versicherungsservice GmbH.....	Ownership	14.300	Allianz SE	
							TopTorony Ingatlanhasznosító Zártkörűen Működő Részvénytársaság, Kft.	HU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	35.000	Allianz SE	
							TopTorony Ingatlanhasznosító Zártkörűen Működő Részvénytársaság, Kft.	HU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	15.000	Allianz SE	
							Towarzystwo Ubezpieczen Euler Hermes S.A.....	PL.....	IA.....	Euler Hermes Kreditversicherungs- Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Trade Indemnity Credit Corporation Limited.....	GB.....	NIA.....	Euler Hermes Holdings UK plc.....	Ownership	100.000	Allianz SE	
							Trafalgar Insurance Public Limited Company.....	GB.....	IA.....	Allianz Insurance plc.....	Ownership	100.000	Allianz SE	
							Travel Care Inc.....	US.....	NIA.....	AGA Inc.....	Ownership	100.000	Allianz SE	

Q12.56

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)	*
			AA-9640001				TU Allianz Polska S.A.....	PL.....	IA.....	Allianz New Europe Holding GmbH.....	Ownership	100.000	Allianz SE	
							TU Allianz Zycie Polska S.A.....	PL.....	IA.....	Allianz New Europe Holding GmbH.....	Ownership	80.300	Allianz SE	
							TU Allianz Zycie Polska S.A.....	PL.....	IA.....	TU Allianz Polska S.A.....	Ownership	19.700	Allianz SE	
							TVM III DEM-TEIL.....	DE.....	NIA.....	Allianz Private Equity GmbH.....	Ownership	10.000	Allianz SE	
							TVM III MEDICAL.....	DE.....	NIA.....	Allianz Private Equity GmbH.....	Ownership	16.700	Allianz SE	
							TVM III USD-TEIL.....	US.....	NIA.....	Allianz Private Equity GmbH.....	Ownership	10.000	Allianz SE	
							UAB Selecta.....	LT.....	NIA.....	OY Selecta AB.....	Ownership	100.000	Allianz SE	
							UCI Ufficio Centrale Italiano Società Consortile S.r.l.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership	14.600	Allianz SE	
							UfS Beteiligungs-GmbH.....	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Umspannwerk Putlitz GmbH & Co.....	DE.....	NIA.....	Windpark Halenbeck GmbH & Co. KG.....	Ownership	13.600	Allianz SE	
							Umspannwerk Putlitz GmbH & Co.....	DE.....	NIA.....	Windpark Berge-Kleeste GmbH & Co.KG.....	Ownership	11.800	Allianz SE	
							UNIM.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	15.000	Allianz SE	
							UNIM.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	15.000	Allianz SE	
							UTE Gesecopri Servecarve.....	ES.....	NIA.....	AB Servicios Selecta Espana S.L.....	Ownership	100.000	Allianz SE	
							Vendcare (Holdings) Limited.....	GB.....	NIA.....	Selecta UK Ltd.....	Ownership	100.000	Allianz SE	
							Vendcare Services Ltd.....	GB.....	NIA.....	Vendcare (Holdings) Limited.....	Ownership	100.000	Allianz SE	
							Vereinte Spezial Krankenversicherung Aktiengesellschaft.....	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							VERONIA SHELF s.r.o.....	CZ.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	49.000	Allianz SE	
							VertBois S.à.r.l.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Villa La Pagliaia S.r.l.....	IT.....	NIA.....	Società Agricola San Felice S.p.A.....	Ownership	99.500	Allianz SE	
							Villa La Pagliaia S.r.l.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership	0.500	Allianz SE	
							Viveole SAS.....	FR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE	
							Votra S.A.....	CH.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							W Finance Arbitrage.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	10.300	Allianz SE	
							WALDEN ISREAL VENTURESIII.....	IL.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	1.100	Allianz SE	
							WALDEN ISREAL VENTURESIII.....	IL.....	NIA.....	Allianz Private Equity GmbH.....	Ownership	5.500	Allianz SE	
							WALDEN ISREAL VENTURESIII.....	IL.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH.....	Ownership	4.400	Allianz SE	
							WATTINVEST C.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	28.900	Allianz SE	
							Werner Lies GmbH Großhandel für die Graphische Industrie.....	DE.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE	
							Wheelabrator INV.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	8.200	Allianz SE	
							Wheelabrator INV.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	18.900	Allianz SE	
							White Knight FCPR, SARL.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	21.000	Allianz SE	
							White Knight VI FCPR, SARL.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	10.000	Allianz SE	
							Wildlife Works Carbon LLC.....	US.....	NIA.....	Allianz Carbon Investments B.V.....	Ownership	10.000	Allianz SE	
							Willemsbruggen.....	NL.....	NIA.....	Allianz Nederland Schadeverzekering N.V.....	Ownership	100.000	Allianz SE	
							Windpark Aller-Leine-Tal GmbH & Co. KG.....	DE.....	NIA.....	Allianz Renewable Energy Partners III LP.....	Ownership	100.000	Allianz SE	
							Windpark Berge-Kleeste GmbH & Co.KG.....	DE.....	NIA.....	Allianz Renewable Energy Subholding GmbH & Co.KG.....	Ownership	100.000	Allianz SE	

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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)	*
							Windpark Büttel GmbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Windpark Emmendorf GmbH & Co.KG.....	DE.....	NIA.....	Allianz Renewable Energy Subholding GmbH & Co.KG	Ownership	100.000	Allianz SE	
							Windpark Halenbeck GmbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Windpark Kesfeld - Heckhuscheid GmbH & Co KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	85.000	Allianz SE	
							Windpark Kesfeld - Heckhuscheid GmbH & Co KG.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	15.000	Allianz SE	
							Windpark Kirf GmbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	85.000	Allianz SE	
							Windpark Kirf GmbH & Co. KG.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	15.000	Allianz SE	
							Windpark Kittlitz KG GmbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Windpark Les Cent Jalois.....	FR.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Windpark Pröttlin GmbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Windpark Quitzow GmbH & Co. KG.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Windpark Redekin GmbH & Co KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Windpark Schönwalde GmbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Windpark Waltersdorf GmbH Co. KG Renditefonds.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE	
							Windpark Werder Zinndorf GmbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	85.000	Allianz SE	
							Windpark Werder Zinndorf GmbH & Co. KG.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	15.000	Allianz SE	
							Woodland Park (REIT) LLC.....	US.....	NIA.....	Archstone Multifamily Partners AC JV LP.....	Ownership	40.000	Allianz SE	
							Woodland Park Holdings GP LLC.....	US.....	NIA.....	Archstone Multifamily Partners AC JV LP.....	Ownership	40.000	Allianz SE	
							Woodland Park Holdings LP.....	US.....	NIA.....	Archstone Multifamily Partners AC JV LP.....	Ownership	40.000	Allianz SE	
							Woodland Park LP.....	US.....	NIA.....	Woodland Park (REIT) LLC.....	Ownership	40.000	Allianz SE	
							Woodland Park Property GP LLC.....	US.....	NIA.....	Woodland Park (REIT) LLC.....	Ownership	40.000	Allianz SE	
							World Access Europe Ltd.....	GB.....	NIA.....	Mondial Assistance United Kingdom Ltd (MAUK)..	Ownership	100.000	Allianz SE	
							XAnge Capital, SARL.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	21.000	Allianz SE	
							YAO Investment S.a.r.l.....	LU.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Zagrebacka banka d.d.....	HR.....	NIA.....	Allianz SE.....	Ownership	11.700	Allianz SE	

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Statement for June 30, 2012 of the **The American Insurance Company**
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	743,685	1,155,866	155.4	152.1
2. Allied lines.....	553,321	161,574	29.2	(4.3)
3. Farmowners multiple peril.....	10,960,659	7,548,575	68.9	80.7
4. Homeowners multiple peril.....	45,010,182	26,452,535	58.8	62.5
5. Commercial multiple peril.....	79,558,494	34,052,558	42.8	49.4
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....		1,281	0.0	
9. Inland marine.....	17,257,989	8,858,531	51.3	41.9
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....	34,889	(93,595)	(268.3)	(856.3)
11.2. Medical professional liability - claims-made.....	227,183	2,109,129	928.4	(20.0)
12. Earthquake.....	718,422	35,202	4.9	(6.5)
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....		(72,125)	0.0	
16. Workers' compensation.....	23,275,100	26,295,347	113.0	61.8
17.1. Other liability-occurrence.....	34,588,101	(1,415,922)	(4.1)	63.5
17.2. Other liability-claims made.....	31,404	1,694	5.4	8.0
17.3. Excess workers' compensation.....			0.0	
18.1. Products liability-occurrence.....	2,317,641	21,552,218	929.9	605.7
18.2. Products liability-claims made.....		1,310	0.0	
19.1, 19.2. Private passenger auto liability.....	948,973	665,880	70.2	65.1
19.3, 19.4. Commercial auto liability.....	6,223,023	2,987,385	48.0	47.3
21. Auto physical damage.....	2,040,606	1,672,509	82.0	152.6
22. Aircraft (all perils).....			0.0	
23. Fidelity.....	1,423	54	3.8	(71.9)
24. Surety.....	95,681	504,760	527.5	1,166.4
26. Burglary and theft.....	45	3,075	6,833.3	413.1
27. Boiler and machinery.....	183,517	(148,027)	(80.7)	(51.1)
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.....	224,770,338	132,329,814	58.9	63.7

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	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	242,476	743,672	413,284
2. Allied lines.....	324,800	569,051	597,575
3. Farmowners multiple peril.....	5,465,390	10,354,836	9,910,412
4. Homeowners multiple peril.....	22,224,858	40,556,949	45,936,319
5. Commercial multiple peril.....	39,102,423	71,590,911	79,336,124
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	8,822,835	17,085,699	14,153,583
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....	15,059	16,457	41,046
11.2. Medical professional liability - claims made.....	79,512	147,107	520,411
12. Earthquake.....	339,109	628,312	666,836
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	12,452,832	26,024,344	23,668,939
17.1. Other liability-occurrence.....	17,819,361	34,360,491	35,556,542
17.2. Other liability-claims made.....	20,010	58,661	65,612
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	1,150,618	2,182,401	2,412,861
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....	517,930	914,833	1,071,611
19.3 19.4. Commercial auto liability.....	3,323,776	6,424,157	5,334,382
21. Auto physical damage.....	1,131,159	2,046,165	2,060,703
22. Aircraft (all perils).....			
23. Fidelity.....	1,021	1,021	3,186
24. Surety.....	27,976	60,087	59,144
26. Burglary and theft.....	20	19	20
27. Boiler and machinery.....	92,975	168,593	164,111
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.....	113,154,140	213,933,766	221,972,701

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

Statement for June 30, 2012 of the The American Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	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 %

Q14

Statement for June 30, 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 June 30, 2012 of the **The American Insurance Company**
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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 Year to Date	2 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 Year to Date	2 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.....	10,902,833	
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	40	
6. Total gain (loss) on disposals.....	120	
7. Deduct amounts received on disposals.....	8,100,000	
8. Deduct amortization of premium and depreciation.....	25,018	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).....	3,599,912	821,937
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	3,599,912	821,937

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,060,623,626	1,031,361,739
2. Cost of bonds and stocks acquired.....	22,452,666	490,007,635
3. Accrual of discount.....	232,941	890,670
4. Unrealized valuation increase (decrease).....	275,424	(68,268)
5. Total gain (loss) on disposals.....	143,274	18,562,818
6. Deduct consideration for bonds and stocks disposed of.....	800,576,678	476,042,931
7. Deduct amortization of premium.....	1,477,363	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).....	281,673,890	1,060,623,626
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	281,673,890	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

	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).....	268,872,014	10,801,272	10,958,633	(857,111)	268,872,014	267,857,542		830,007,469
2. Class 2 (a).....	1,762,759			(1,994)	1,762,759	1,760,765		169,336,006
3. Class 3 (a).....	12,468,390			4,266	12,468,390	12,472,656		56,709,863
4. Class 4 (a).....								6,667,500
5. Class 5 (a).....	115,813			3,062	115,813	118,875		
6. Class 6 (a).....								833,800
7. Total Bonds.....	283,218,976	10,801,272	10,958,633	(851,777)	283,218,976	282,209,838	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.....	283,218,976	10,801,272	10,958,633	(851,777)	283,218,976	282,209,838	0	1,063,554,638

QS102

(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 June 30, 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.....	.....535,949	.....XXX.....	.....535,949	.....3,010	.....

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.....	.....35,452,340	.....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.....	.....37,847,405	.....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).....	.....535,949	.....2,931,014
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....535,949	.....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 June 30, 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

Statement for June 30, 2012 of the **The American Insurance Company**

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- ation	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									

Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated

72201P 61 3	PIMCO FDS SHORT TERM FLTG NAV PORT II.....	Newport Beach.....	CA.....	Direct.....		04/25/2012...		10,902,833				
0799999	Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....							10,902,833	0	0	0	XXX
3999999	Subtotal - Unaffiliated.....							10,902,833	0	0	0	XXX
4199999	Totals.....							10,902,833	0	0	0	XXX

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.						

Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated

72201P 61 3	PIMCO FDS SHORT TERM FLTG NAV PORT II.....	Newport Beach.....	CA...	Direct.....	04/25/2012	06/08/2012							0	800,000	800,000		16	16	133
72201P 61 3	PIMCO FDS SHORT TERM FLTG NAV PORT II.....	Newport Beach.....	CA...	Direct.....	04/25/2012	06/27/2012							0	7,300,000	7,300,000		104	104	856
0799999	Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....						0	0	0	0	0	0	0	8,100,000	8,100,000	0	120	120	989

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	
3599999	Total - All Other Low Income Housing Tax Credit - Unaffiliated.....						12,509	0	(12,509)	0	0	0	(12,509)	0	0	0	0	0	0	
3999999	Subtotal - Unaffiliated.....						12,509	0	(12,509)	0	0	0	(12,509)	0	8,100,000	8,100,000	0	120	120	989
4199999	Totals.....						12,509	0	(12,509)	0	0	0	(12,509)	0	8,100,000	8,100,000	0	120	120	989

QE03

Statement for June 30, 2012 of the The American Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 PP 9	US TREASURY N/B TSY INF 1.125% 01/15/21.....		...06/26/2012	BARCLAYS CAPITAL INC.....		.....3,392,803	.....2,800,000	.....14,922	1.....
912828 SA 9	US TREASURY N/B TSY INF 0.125% 01/15/22.....		...06/26/2012	Nomura Securities Inc.....		.....3,878,810	.....3,600,000	.....2,060	1.....
0599999.	Total - Bonds - U.S. Government.....					.....7,271,613	.....6,400,000	.....16,982	.....XXX.....
8399997.	Total - Bonds - Part 3.....					.....7,271,613	.....6,400,000	.....16,982	.....XXX.....
8399999.	Total - Bonds.....					.....7,271,613	.....6,400,000	.....16,982	.....XXX.....
Common Stocks - Industrial and Miscellaneous									
996087 09 4	BOSTON SAFE DEPOSIT TRU.....		...04/06/2012	Direct.....	.....17,451.000	.....17,451	.....XXX.....		L.....
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....					.....17,451	.....XXX.....	.....0	.....XXX.....
9799997.	Total - Common Stocks - Part 3.....					.....17,451	.....XXX.....	.....0	.....XXX.....
9799999.	Total - Common Stocks.....					.....17,451	.....XXX.....	.....0	.....XXX.....
9899999.	Total - Preferred and Common Stocks.....					.....17,451	.....XXX.....	.....0	.....XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....7,289,064	.....XXX.....	.....16,982	.....XXX.....

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

QE04

Statement for June 30, 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 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stocks Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							

Bonds - U.S. States, Territories and Possessions

373383 RQ 3	GEORGIA ST 5.000% 05/01/20		05/01/2012	Call	100.0000	600,000	600,000	638,562	602,723		(2,723)		(2,723)		600,000			0	15,000	05/01/2012	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					600,000	600,000	638,562	602,723	0	(2,723)	0	(2,723)	0	600,000	0	0	0	15,000	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

31347N DV 5	FHLMC RMBS-POOL-531016 10.500% 08/01/19		06/01/2012	Paydown		65	65	68	67		(2)		(2)	65			0	3	08/01/2019	1
31347R 3N 5	FHLMC RMBS-POOL-534405 10.000% 05/01/19		06/01/2012	Paydown		903	903	894	893		10		10	903			0	38	05/01/2019	1
313602 PQ 1	FNMA RMBS-SER-1989-17 C 10.400% 04/25/19		06/01/2012	Paydown		1,222	1,222	1,338	1,236		(14)		(14)	1,222			0	52	04/25/2019	1
31362N 3D 6	FNMA RMBS-POOL-66496 10.500% 10/01/18		06/01/2012	Paydown		260	260	263	261		(1)		(1)	260			0	11	10/01/2018	1
31381S M8 2	FNMA CMBS-POOL-469383 2.935% 11/01/21		06/01/2012	Paydown		13,012	13,012	13,057	13,056		(44)		(44)	13,012			0	162	11/01/2021	1
31381S NV 0	FNMA CMBS-POOL-469404 3.270% 10/01/21		06/01/2012	Paydown		25,334	25,334	25,817	25,810		(476)		(476)	25,334			0	351	10/01/2021	1
31381S NX 6	FNMA CMBS-POOL-469406 3.370% 10/01/21		06/01/2012	Paydown		13,669	13,669	13,950	13,947		(279)		(279)	13,669			0	195	10/01/2021	1
3138A1 VQ 1	FNMA RMBS-POOL-AH0622 4.000% 01/01/41		06/01/2012	Paydown		157,876	157,876	164,154	164,138		(6,262)		(6,262)	157,876			0	2,613	01/01/2041	1
3138A2 3H 0	FNMA RMBS-POOL-AH1699 3.500% 11/01/41		06/01/2012	Paydown		14,930	14,930	15,048	15,047		(117)		(117)	14,930			0	218	11/01/2041	1
3138A2 YM 5	FNMA RMBS-POOL-AH1615 4.000% 01/01/41		06/01/2012	Paydown		34,595	34,595	35,971	35,967		(1,372)		(1,372)	34,595			0	574	01/01/2041	1
3138A3 MB 0	FNMA RMBS-POOL-AH2153 4.000% 03/01/41		06/01/2012	Paydown		569	569	592	592		(23)		(23)	569			0	9	03/01/2041	1
3138A5 GN 6	FNMA RMBS-POOL-AH3804 4.000% 02/01/41		06/01/2012	Paydown		1,656	1,656	1,722	1,722		(66)		(66)	1,656			0	28	02/01/2041	1
3138A7 FR 4	FNMA RMBS-POOL-AH5575 4.000% 02/01/41		06/01/2012	Paydown		110,970	110,970	115,382	115,371		(4,401)		(4,401)	110,970			0	1,806	02/01/2041	1
3138A7 QL 5	FNMA RMBS-POOL-AH5858 4.000% 02/01/41		06/01/2012	Paydown		106,635	106,635	110,876	110,865		(4,229)		(4,229)	106,635			0	1,640	02/01/2041	1
3138A8 J4 9	FNMA RMBS-POOL-AH6582 4.000% 03/01/41		06/01/2012	Paydown		34,183	34,183	35,543	35,539		(1,356)		(1,356)	34,183			0	537	03/01/2041	1
3138A8 N4 4	FNMA RMBS-POOL-AH6710 4.000% 03/01/41		06/01/2012	Paydown		10,401	10,401	10,815	10,813		(413)		(413)	10,401			0	174	03/01/2041	1
3138A9 XX 7	FNMA RMBS-POOL-AH7893 4.000% 03/01/41		06/01/2012	Paydown		45,796	45,796	47,617	47,612		(1,816)		(1,816)	45,796			0	866	03/01/2041	1
3138AA WN 7	FNMA RMBS-POOL-AH7852 4.000% 03/01/41		06/01/2012	Paydown		44,090	44,090	45,844	45,839		(1,749)		(1,749)	44,090			0	811	03/01/2041	1
3138AB BY 4	FNMA RMBS-POOL-AH9054 4.500% 04/01/41		06/01/2012	Paydown		332,622	332,622	350,865	350,821		(18,199)		(18,199)	332,622			0	5,911	04/01/2041	1
3138AB EM 7	FNMA RMBS-POOL-AH9139 4.000% 04/01/41		06/01/2012	Paydown		2,478	2,478	2,577	2,576		(98)		(98)	2,478			0	41	04/01/2041	1
3138AF YF 1	FNMA RMBS-POOL-AI2509 4.000% 03/01/41		06/01/2012	Paydown		144,004	144,004	149,731	149,716		(5,712)		(5,712)	144,004			0	2,602	03/01/2041	1
3138AJ DN 9	FNMA RMBS-POOL-AI4608 4.000% 08/01/41		06/01/2012	Paydown		131,172	131,172	136,389	136,375		(5,203)		(5,203)	131,172			0	1,937	08/01/2041	1
3138AK GQ 6	FNMA RMBS-POOL-AI5606 4.000% 07/01/41		06/01/2012	Paydown		4,741	4,741	4,929	4,929		(188)		(188)	4,741			0	70	07/01/2041	1
3138AL LB 1	FNMA RMBS-POOL-AI6621 4.500% 08/01/41		06/01/2012	Paydown		55,760	55,760	58,818	58,811		(3,051)		(3,051)	55,760			0	1,086	08/01/2041	1
3138AM HP 3	FNMA RMBS-POOL-AI7437 4.500% 07/01/41		06/01/2012	Paydown		758,752	758,752	800,364	800,265		(41,513)		(41,513)	758,752			0	14,858	07/01/2041	1
3138AU 3H 8	FNMA RMBS-POOL-AJ3499 3.500% 11/01/41		06/01/2012	Paydown		100,211	100,211	100,998	100,993		(782)		(782)	100,211			0	1,458	11/01/2041	1
31402T VU 6	FNMA RMBS-POOL-737827 4.500% 09/01/33		06/01/2012	Paydown		23,452	23,452	24,738	24,733		(1,281)		(1,281)	23,452			0	456	09/01/2033	1
31403G 5F 5	FNMA RMBS-POOL-748846 3.525% 06/01/37		06/01/2012	Paydown		26,139	26,139	26,192	26,189		(51)		(51)	26,139			0	500	06/01/2037	1
31410G F2 4	FNMA RMBS-POOL-888585 2.622% 05/01/37		06/01/2012	Paydown		726,478	726,478	730,933	730,782		(4,304)		(4,304)	726,478			0	11,616	05/01/2037	1
31411F VW 1	FNMA RMBS-POOL-907029 5.415% 09/01/37		06/01/2012	Paydown		9,394	9,394	9,407	9,406		(12)		(12)	9,394			0	205	09/01/2037	1
31411V D8 9	FNMA RMBS-POOL-915527 4.545% 08/01/37		06/01/2012	Paydown		18,278	18,278	18,358	18,356		(78)		(78)	18,278			0	438	08/01/2037	1
31414N HG 2	FNMA RMBS-POOL-971031 4.000% 01/01/39		06/01/2012	Paydown		26,698	26,698	27,759	27,749		(1,051)		(1,051)	26,698			0	438	01/01/2039	1

QE05

Statement for June 30, 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	For 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 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 Designation or Market Indicator (a)	
31415X	JD 4		06/01/2012	Paydown.....		337,186	337,186	350,594	350,436		(13,250)		(13,250)		337,186			0	5,621	01/01/2039	1.....	
31416J	FT 3		06/01/2012	Paydown.....		574,415	574,415	605,918	605,832		(31,416)		(31,416)		574,415			0	10,565	06/01/2038	1.....	
31416K	L2 2		06/01/2012	Paydown.....		3,890	3,890	4,045	4,038		(149)		(149)		3,890			0	65	01/01/2039	1.....	
31416K	LT 3		06/01/2012	Paydown.....		272,150	272,150	282,973	282,810		(10,659)		(10,659)		272,150			0	4,299	01/01/2039	1.....	
31416L	3C 8		06/01/2012	Paydown.....		118,214	118,214	122,915	122,901		(4,687)		(4,687)		118,214			0	1,938	02/01/2039	1.....	
31416M	FU 3		06/01/2012	Paydown.....		5,341	5,341	5,553	5,553		(212)		(212)		5,341			0	90	04/01/2039	1.....	
31416W	T4 4		06/01/2012	Paydown.....		1,111,665	1,111,665	1,172,633	1,172,480		(60,816)		(60,816)		1,111,665			0	20,431	09/01/2040	1.....	
31416X	E9 7		06/01/2012	Paydown.....		782	782	813	813		(31)		(31)		782			0	13	12/01/2040	1.....	
31417W	SK 8		06/01/2012	Paydown.....		78,308	78,308	81,422	81,413		(3,105)		(3,105)		78,308			0	1,325	01/01/2040	1.....	
31417Y	KR 7		06/01/2012	Paydown.....		76,854	76,854	79,910	79,898		(3,044)		(3,044)		76,854			0	1,139	01/01/2040	1.....	
31418A	BA 5		06/01/2012	Paydown.....		42,968	42,968	43,306	43,304		(335)		(335)		42,968			0	624	12/01/2041	1.....	
31418P	DQ 5		06/01/2012	Paydown.....		57,194	57,194	57,643	57,640		(446)		(446)		57,194			0	838	11/01/2041	1.....	
31418V	JW 3		06/01/2012	Paydown.....		48,568	48,568	50,500	50,495		(1,926)		(1,926)		48,568			0	681	01/01/2041	1.....	
31418V	Q2 1		06/01/2012	Paydown.....		10,704	10,704	11,130	11,128		(424)		(424)		10,704			0	205	09/01/2040	1.....	
31418X	U6 3		06/01/2012	Paydown.....		932,091	932,091	969,156	969,058		(36,968)		(36,968)		932,091			0	15,437	08/01/2040	1.....	
31418Y	AB 2		06/01/2012	Paydown.....		2,602	2,602	2,705	2,705		(103)		(103)		2,602			0	47	08/01/2040	1.....	
31419A	DT 1		06/01/2012	Paydown.....		3,026	3,026	3,147	3,146		(120)		(120)		3,026			0	50	07/01/2040	1.....	
31419A	G2 7		06/01/2012	Paydown.....		59,046	59,046	61,394	61,388		(2,342)		(2,342)		59,046			0	958	08/01/2040	1.....	
31419B	BT 1		06/01/2012	Paydown.....		2,317	2,317	2,409	2,409		(92)		(92)		2,317			0	38	02/01/2041	1.....	
31419C	K6 9		06/01/2012	Paydown.....		46,018	46,018	47,848	47,843		(1,825)		(1,825)		46,018			0	630	08/01/2040	1.....	
31419D	UN 9		06/01/2012	Paydown.....		1,116	1,116	1,160	1,160		(44)		(44)		1,116			0	19	12/01/2040	1.....	
31419E	5S 4		06/01/2012	Paydown.....		4,679	4,679	4,866	4,865		(186)		(186)		4,679			0	70	02/01/2041	1.....	
31419E	6N 4		06/01/2012	Paydown.....		10,520	10,520	10,939	10,938		(417)		(417)		10,520			0	169	03/01/2041	1.....	
31419E	P6 0		06/01/2012	Paydown.....		1,105	1,105	1,149	1,149		(44)		(44)		1,105			0	17	10/01/2040	1.....	
31419E	RA 9		06/01/2012	Paydown.....		2,002	2,002	2,082	2,082		(79)		(79)		2,002			0	28	01/01/2041	1.....	
31419E	U6 4		06/01/2012	Paydown.....		44,729	44,729	46,507	46,503		(1,774)		(1,774)		44,729			0	657	09/01/2040	1.....	
31419J	A4 0		06/01/2012	Paydown.....		41,297	41,297	42,940	42,935		(1,638)		(1,638)		41,297			0	654	12/01/2040	1.....	
31419J	SM 1		06/01/2012	Paydown.....		2,122	2,122	2,206	2,206		(84)		(84)		2,122			0	35	11/01/2040	1.....	
31419K	2E 4		06/01/2012	Paydown.....		3,128	3,128	3,252	3,252		(124)		(124)		3,128			0	55	11/01/2040	1.....	
31419L	TA 1		06/01/2012	Paydown.....		108,342	108,342	112,650	112,639		(4,297)		(4,297)		108,342			0	1,709	11/01/2040	1.....	
880557	ZK 2		05/01/2012	Call 100.0000.....		330,000	330,000	352,018	331,535		(1,535)		(1,535)		330,000			0	8,456	05/01/2012	1FE.....	
3199999	Total - Bonds - U.S. Special Revenue & Assessment.....						7,308,725	7,308,724	7,616,792	7,595,030	0	(286,305)	0	(286,305)	0	7,308,725	0	0	0	128,567	XXX...	XXX...
Bonds - Industrial and Miscellaneous																						
00780*	AA 4		03/31/2012	Tax Credit Redemption.....		951	184	1,839	1,839		63		63		951			0		03/01/2017	1FE.....	
00780*	AB 2		03/31/2012	Tax Credit Redemption.....		2,616	506	5,056	5,056		176		176		2,616			0		03/01/2017	1FE.....	
3899999	Total - Bonds - Industrial & Miscellaneous.....						3,567	690	6,895	6,895	0	239	0	239	0	3,567	0	0	0	0	XXX...	XXX...

QE05.1

Statement for June 30, 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 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
8399997.	Total - Bonds - Part 4.....					7,912,293	7,909,414	8,262,249	8,204,648	0	(288,789)	0	(288,789)	0	7,912,293	0	0	0	143,567	XXX	XXX
8399999.	Total - Bonds.....					7,912,293	7,909,414	8,262,249	8,204,648	0	(288,789)	0	(288,789)	0	7,912,293	0	0	0	143,567	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
996087 09 4	BOSTON SAFE DEPOSIT TRU.....		04/09/2012	Direct.....	17,451.000	17,451	XXX	17,451					0	17,451			0			XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....					17,451	XXX	17,451	0	0	0	0	0	17,451	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4.....					17,451	XXX	17,451	0	0	0	0	0	17,451	0	0	0	0	0	XXX	XXX
9799999.	Total - Common Stocks.....					17,451	XXX	17,451	0	0	0	0	0	17,451	0	0	0	0	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....					17,451	XXX	17,451	0	0	0	0	0	17,451	0	0	0	0	0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					7,929,744	XXX	8,279,700	8,204,648	0	(288,789)	0	(288,789)	0	7,929,744	0	0	0	143,567	XXX	XXX

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

QE05.2

**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 June 30, 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.....					1,481,205	921,229	1,618,292	XXX.
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....1,481,205	.....921,229	.....1,618,292	XXX.	
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....1,481,205	.....921,229	.....1,618,292	XXX.	
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....1,481,205	.....921,229	.....1,618,292	XXX.	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE

**Supplement A to Sch. T
NONE**

**Supplement A to Sch. T
NONE**



SUPPLEMENT "A" TO SCHEDULE T

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

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

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL					(688)			4,866
2. Alaska.....AK	5,021	5,907			1,421			9,677
3. Arizona.....AZ	(1,539)	(1,962)			677,410	732,654	38	66,854
4. Arkansas.....AR					(8,579)	25,000	1	2,369
5. California.....CA	22,470	39,034	89,750	2	560,295	462,306	22	707,817
6. Colorado.....CO	110	32	77,000	2	481,986	950,521	38	13,387
7. Connecticut.....CT		1,476			36,238	310,000	9	49,663
8. Delaware.....DE			24,900	1	(98,124)			16,243
9. District of Columbia.....DC	707	147			5,391			8,497
10. Florida.....FL	32,835	107,608	72,499	2	33,571	118,505	6	114,225
11. Georgia.....GA		165	35,000	1	11,811	35,000	1	15,298
12. Hawaii.....HI					181			1,314
13. Idaho.....ID					207	20,000	1	1,986
14. Illinois.....IL	18,561	18,218			406,147	1,298,511	17	107,311
15. Indiana.....IN		115			(353)	250,000	1	2,934
16. Iowa.....IA					561			2,395
17. Kansas.....KS	234	2,079			1,563			5,103
18. Kentucky.....KY		1,209			397			3,392
19. Louisiana.....LA		1,019			(156)			7,477
20. Maine.....ME					668			2,854
21. Maryland.....MD	507	265			9,621			19,763
22. Massachusetts.....MA	4,169	6,423	150,000	1	(1,394)	320,000	4	29,240
23. Michigan.....MI	1,488	978			1,072			10,024
24. Minnesota.....MN					(110)			1,484
25. Mississippi.....MS					(101,957)	280,000	3	4,202
26. Missouri.....MO	625	130			(130)	300,000	1	5,691
27. Montana.....MT					460			509
28. Nebraska.....NE			(220)		6,366			8,428
29. Nevada.....NV					9,602			15,517
30. New Hampshire.....NH					106			1,097
31. New Jersey.....NJ	13,219	7,994			36,056	45,401	9	94,108
32. New Mexico.....NM		3,684			10,103			15,910
33. New York.....NY	48,579	45,181	1,067,500	2	245,264	1,424,500	27	304,819
34. North Carolina.....NC	636	238			174			7,099
35. North Dakota.....ND	(1,362)	(1,362)			2,355			2,407
36. Ohio.....OH		523	4,000	1	(9,699)	1	1	25,066
37. Oklahoma.....OK					1,085			1,453
38. Oregon.....OR					2,067			3,889
39. Pennsylvania.....PA	2,858	5,776	42,500	1	(283,046)	357,500	11	95,343
40. Rhode Island.....RI			55,000	1	3,681	65,000	2	392
41. South Carolina.....SC					11			1,936
42. South Dakota.....SD					154			423
43. Tennessee.....TN		2,259	41,499	2	(46,618)	25,500	2	15,021
44. Texas.....TX	12,151	7,104			19,590	15,000	1	26,335
45. Utah.....UT					470	27,500	2	2,479
46. Vermont.....VT	870	109			10	2,000	1	160
47. Virginia.....VA	1,046	3,281			926	1	1	6,514
48. Washington.....WA		4,363			(884)			33,071
49. West Virginia.....WV	379	79			(213)			2,276
50. Wisconsin.....WI					291			1,069
51. Wyoming.....WY					(25)	35,000	1	997
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.....	163,564	262,072	1,659,428	16	2,015,335	7,099,900	200	1,880,384

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



SUPPLEMENT "A" TO SCHEDULE T

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

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

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL								
2. Alaska.....AK					.118			.365
3. Arizona.....AZ								
4. Arkansas.....AR								
5. California.....CA					.81			.237
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	199	0	0	602

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 June 30, 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	2	3
Direct Written Premiums	Direct Earned Premiums	Direct Losses Incurred
.....	.....	.....(117)

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: _____