



QUARTERLY STATEMENT

As of June 30, 2012

of the Condition and Affairs of the

Fireman's Fund Insurance Company of Ohio

| | | |
|---|---|--|
| NAIC Group Code.....761, 761 (Current Period) (Prior Period) | NAIC Company Code..... 39640 | Employer's ID Number..... 34-0860093 |
| Organized under the Laws of Ohio | State of Domicile or Port of Entry Ohio | Country of Domicile US |
| Incorporated/Organized..... April 27, 1959 | Commenced Business..... April 15, 1960 | |
| 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. Stanton Loren Olson | Chairman, 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 | Stanton Loren Olson |
| Kevin Eduard Walker | David Michael Zona | | |

State of..... Illinois
County of..... Cook

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) Stanton Loren Olson 1. (Printed Name) Chairman, 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) |
|---|---|--|

Subscribed and sworn to before me
This _____ day of _____

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 Fireman's Fund Insurance Company of Ohio
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..... | 36,091,485 | | 36,091,485 | 47,248,204 |
| 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 (\$.....280,373), cash equivalents (\$.....0) and short-term investments (\$.....460,590)..... | 740,963 | | 740,963 | 4,262,710 |
| 6. Contract loans (including \$.....0 premium notes)..... | | | .0 | |
| 7. Derivatives..... | | | .0 | |
| 8. Other invested assets..... | 1,600,450 | | 1,600,450 | |
| 9. Receivables for securities..... | 344 | | 344 | 3,064,259 |
| 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)..... | 38,433,242 | .0 | 38,433,242 | 54,575,173 |
| 13. Title plants less \$.....0 charged off (for Title insurers only)..... | | | .0 | |
| 14. Investment income due and accrued..... | 284,976 | | 284,976 | 402,633 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection..... | | | .0 | 1,963,428 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)..... | | | .0 | 403,618 |
| 15.3 Accrued retrospective premiums..... | | | .0 | 1,810 |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers..... | 1,816,434 | | 1,816,434 | 4,215,278 |
| 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..... | | | .0 | |
| 18.2 Net deferred tax asset..... | | | .0 | 345,389 |
| 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..... | | | .0 | |
| 24. Health care (\$.....0) and other amounts receivable..... | | | .0 | |
| 25. Aggregate write-ins for other than invested assets..... | .0 | .0 | .0 | 7,475 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)..... | 40,534,652 | .0 | 40,534,652 | 61,914,804 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | | | .0 | |
| 28. Total (Lines 26 and 27)..... | 40,534,652 | .0 | 40,534,652 | 61,914,804 |

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..... | | | .0 | 7,475 |
| 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)..... | .0 | .0 | .0 | 7,475 |

Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio
LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Statement Date | 2 December 31 Prior Year |
|---|--------------------------------|--------------------------------|
| 1. Losses (current accident year \$.....0)..... | | 11,470,732 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses..... | | 546,255 |
| 3. Loss adjustment expenses..... | | 1,402,842 |
| 4. Commissions payable, contingent commissions and other similar charges..... | | 162,725 |
| 5. Other expenses (excluding taxes, licenses and fees)..... | | 89,151 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes)..... | | 43,044 |
| 7.1 Current federal and foreign income taxes (including \$.....371,118 on realized capital gains (losses))..... | 138,016 | 417,113 |
| 7.2 Net deferred tax liability..... | 51,355 | |
| 8. Borrowed money \$.....0 and interest thereon \$.....0..... | | |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....12,901,821 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....) | | 2,512,681 |
| 10. Advance premium..... | | (393) |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders..... | | |
| 11.2 Policyholders..... | | 6,148 |
| 12. Ceded reinsurance premiums payable (net of ceding commissions)..... | 1,588,037 | 2,212,799 |
| 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..... | 195,518 | 2,135,259 |
| 20. Derivatives..... | | |
| 21. Payable for securities..... | 345 | 3,132,929 |
| 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 | 46,238 |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)..... | 1,973,271 | 24,177,523 |
| 27. Protected cell liabilities..... | | |
| 28. Total liabilities (Lines 26 and 27)..... | 1,973,271 | 24,177,523 |
| 29. Aggregate write-ins for special surplus funds..... | 0 | 0 |
| 30. Common capital stock..... | 4,500,000 | 4,500,000 |
| 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..... | 13,000,310 | 13,000,310 |
| 35. Unassigned funds (surplus)..... | 21,061,071 | 20,236,971 |
| 36. Less treasury stock, at cost: | | |
| 36.10.000 shares common (value included in Line 30 \$.....0)..... | | |
| 36.20.000 shares preferred (value included in Line 31 \$.....0)..... | | |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36)..... | 38,561,381 | 37,737,281 |
| 38. Totals..... | 40,534,652 | 61,914,804 |

DETAILS OF WRITE-INS

| | | |
|--|---|--------|
| 2501. Sundry liabilities..... | | 46,238 |
| 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 | 46,238 |
| 2901. | | |
| 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 | 0 |
| 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 Fireman's Fund Insurance Company of Ohio
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 \$.....13,207,596)..... | 14,991,749 | 21,124,469 | 37,289,839 |
| 1.2 Assumed..... (written \$.....(2,512,681))..... | | 2,916,474 | 7,336,561 |
| 1.3 Ceded..... (written \$.....13,207,596)..... | 14,991,749 | 21,124,469 | 37,289,839 |
| 1.4 Net..... (written \$.....(2,512,681))..... | 0 | 2,916,474 | 7,336,561 |
| DEDUCTIONS: | | | |
| 2. Losses incurred (current accident year \$.....0): | | | |
| 2.1 Direct..... | 3,877,938 | 4,445,802 | 15,005,740 |
| 2.2 Assumed..... | | 1,893,890 | 5,452,888 |
| 2.3 Ceded..... | 3,877,938 | 4,445,802 | 15,005,740 |
| 2.4 Net..... | 0 | 1,893,890 | 5,452,888 |
| 3. Loss adjustment expenses incurred..... | | 413,497 | 1,019,948 |
| 4. Other underwriting expenses incurred..... | | 1,021,406 | 2,086,101 |
| 5. Aggregate write-ins for underwriting deductions..... | 0 | 0 | 0 |
| 6. Total underwriting deductions (Lines 2 through 5)..... | 0 | 3,328,793 | 8,558,937 |
| 7. Net income of protected cells..... | | | |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)..... | 0 | (412,319) | (1,222,376) |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned..... | 824,394 | 1,000,158 | 2,041,371 |
| 10. Net realized capital gains (losses) less capital gains tax of \$.....22,858..... | 42,451 | 231,978 | 695,094 |
| 11. Net investment gain (loss) (Lines 9 + 10)..... | 866,845 | 1,232,136 | 2,736,465 |
| OTHER INCOME | | | |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0)..... | 0 | (2,755) | (5,189) |
| 13. Finance and service charges not included in premiums..... | | | |
| 14. Aggregate write-ins for miscellaneous income..... | 0 | (67,369) | (115,461) |
| 15. Total other income (Lines 12 through 14)..... | 0 | (70,124) | (120,650) |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)..... | 866,845 | 749,693 | 1,393,439 |
| 17. Dividends to policyholders..... | | (940) | (130) |
| 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)..... | 866,845 | 750,633 | 1,393,569 |
| 19. Federal and foreign income taxes incurred..... | (301,955) | 143,235 | 79,881 |
| 20. Net income (Line 18 minus Line 19) (to Line 22)..... | 1,168,800 | 607,398 | 1,313,688 |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 21. Surplus as regards policyholders, December 31 prior year..... | 37,737,281 | 36,441,651 | 36,441,651 |
| 22. Net income (from Line 20)..... | 1,168,800 | 607,398 | 1,313,688 |
| 23. Net transfers (to) from Protected Cell accounts..... | | | |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0..... | | | |
| 25. Change in net unrealized foreign exchange capital gain (loss)..... | | (6) | (11) |
| 26. Change in net deferred income tax..... | (642,548) | (30,315) | (121,245) |
| 27. Change in nonadmitted assets..... | 184,750 | 27,894 | 103,198 |
| 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..... | 113,098 | | |
| 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)..... | 824,100 | 604,971 | 1,295,630 |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)..... | 38,561,381 | 37,046,622 | 37,737,281 |
| 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. Corporate expenses..... | | (67,369) | (115,461) |
| 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 | (67,369) | (115,461) |
| 3701. | | | |
| 3702. | | | |
| 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 Fireman's Fund Insurance Company of Ohio
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..... | (716,150) | 3,952,193 | 6,377,188 |
| 2. Net investment income..... | 1,125,620 | 1,183,320 | 2,365,924 |
| 3. Miscellaneous income..... | | (70,124) | (120,650) |
| 4. Total (Lines 1 through 3)..... | 409,470 | 5,065,389 | 8,622,462 |
| 5. Benefit and loss related payments..... | 9,618,143 | 4,915,443 | 7,788,000 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions..... | 1,697,762 | 1,651,158 | 3,200,214 |
| 8. Dividends paid to policyholders..... | 6,148 | 1,539 | 2,505 |
| 9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)..... | | 887,387 | 1,112,800 |
| 10. Total (Lines 5 through 9)..... | 11,322,053 | 7,455,527 | 12,103,520 |
| 11. Net cash from operations (Line 4 minus Line 10)..... | (10,912,583) | (2,390,138) | (3,481,058) |
| CASH FROM INVESTMENTS | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds..... | 13,546,825 | 10,329,534 | 26,991,864 |
| 12.2 Stocks..... | 6,238,594 | 2,090,953 | 2,090,953 |
| 12.3 Mortgage loans..... | | | |
| 12.4 Real estate..... | | | |
| 12.5 Other invested assets..... | | | |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments..... | | | 4 |
| 12.7 Miscellaneous proceeds..... | | 66,941 | 135,606 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7)..... | 19,785,419 | 12,487,428 | 29,218,427 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds..... | 2,508,367 | 10,428,185 | 26,167,366 |
| 13.2 Stocks..... | 6,238,594 | 2,090,953 | 2,090,953 |
| 13.3 Mortgage loans..... | | | |
| 13.4 Real estate..... | | | |
| 13.5 Other invested assets..... | 1,600,450 | | |
| 13.6 Miscellaneous applications..... | 68,671 | | |
| 13.7 Total investments acquired (Lines 13.1 to 13.6)..... | 10,416,082 | 12,519,138 | 28,258,319 |
| 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)..... | 9,369,337 | (31,710) | 960,108 |
| 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)..... | (1,978,502) | 1,718,168 | 3,782,137 |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)..... | (1,978,502) | 1,718,168 | 3,782,137 |
| 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)..... | (3,521,748) | (703,680) | 1,261,187 |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year..... | 4,262,710 | 3,001,523 | 3,001,523 |
| 19.2 End of period (Line 18 plus Line 19.1)..... | 740,963 | 2,297,843 | 4,262,710 |

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

| | | | |
|---------------|--|--|--|
| 20.0001 | | | |
|---------------|--|--|--|

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

- A. The accompanying financial statements of Fireman's Fund Insurance Company of Ohio ("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 | \$ 38,561,381 | \$ 37,737,281 |
| Discounted losses under FFIC structured settlement program | - | (393,927) |
| Statutory surplus excluding permitted practices | <u>\$ 38,561,381</u> | <u>\$ 37,343,354</u> |
| Effect of permitted practice on net income | | |
| Net income per statutory financial statements | \$ 1,168,800 | \$ 1,313,688 |
| Discounted losses under FFIC structured settlement program | - | 26,269 |
| Net income excluding permitted practices | <u>\$ 1,168,800</u> | <u>\$ 1,339,957</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.

Adoption resulted in the increase of admitted DTAs by \$113,098. Total assets and surplus were increased by this same amount.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

- D. Loan-backed securities-

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

NOTES TO FINANCIAL STATEMENTS

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

A. The components of the net deferred tax asset recognized in the Company's Assets, Liabilities, Surplus and Other Funds were as follows:

1. Components of Net Deferred Tax Asset (Liability)

| | January 1, 2012 | | | December 31, 2011 | | | Change | | |
|--|-----------------|---------|---------|-------------------|---------|---------|------------|---------|-----------|
| | Ordinary | Capital | Total | Ordinary | Capital | Total | Ordinary | Capital | Total |
| (a) Gross deferred tax assets | \$ 589,256 | 7,536 | 596,792 | \$ 589,256 | 7,536 | 596,792 | \$ - | - | - |
| (b) Statutory valuation allowance adjustment | - | - | - | - | - | - | - | - | - |
| (c) Adjusted gross deferred tax assets (1a-1b) | 589,256 | 7,536 | 596,792 | 589,256 | 7,536 | 596,792 | - | - | - |
| (d) Deferred tax liabilities | 5,599 | - | 5,599 | 5,599 | - | 5,599 | - | - | - |
| (e) Subtotal (net deferred tax assets) (1c-1d) | 583,657 | 7,536 | 591,193 | 583,657 | 7,536 | 591,193 | - | - | - |
| (f) Non admitted deferred tax assets | 128,938 | 3,768 | 132,707 | 242,036 | 3,768 | 245,804 | (113,098) | - | (113,098) |
| (g) Net admitted deferred tax assets (1e-1f) | \$ 454,718 | 3,768 | 458,486 | \$ 341,620 | 3,768 | 345,388 | \$ 113,098 | - | 113,098 |

2. Admission Calculation Components - SSAP No. 101:

| | June 30, 2012 | | | December 31, 2011 | | | Change | | |
|--|---------------|---------|-----------|-------------------|---------|-----------|-----------|---------|-----------|
| | Ordinary | Capital | Total | Ordinary | Capital | Total | Ordinary | Capital | Total |
| Paragraph 10a. - Fed Inc Tax | 505,972 | - | 505,972 | 731,016 | - | 731,016 | (225,044) | - | (225,044) |
| Paragraph 10b. (the lesser of 10b.i and 10b.ii. below) | (499,756) | 7,536 | (492,219) | (389,395) | 3,768 | (385,627) | (110,361) | 3,768 | (106,592) |
| Paragraph 10b.i. - Adj Gross DTA | (499,756) | 7,536 | (492,219) | (389,395) | 3,768 | (385,627) | (110,361) | 3,768 | (106,592) |
| Paragraph 10b.ii. - Limitation | | | 5,808,875 | | | 3,646,535 | - | - | 2,162,340 |
| Paragraph 10c. - DTL | 5,624 | 59,484 | 65,108 | 5,599 | - | 5,599 | 25 | 59,484 | 59,509 |
| Total | 11,840 | 67,020 | 78,860 | 347,219 | 3,768 | 350,987 | (335,379) | 63,252 | (272,127) |

| | June 30, 2012 | | | January 1, 2012 | | | Change | | |
|--|---------------|---------|-----------|-----------------|---------|-----------|-----------|---------|-----------|
| | Ordinary | Capital | Total | Ordinary | Capital | Total | Ordinary | Capital | Total |
| Paragraph 10a. - Fed Inc Tax | 505,972 | - | 505,972 | 731,016 | - | 731,016 | (225,044) | - | (225,044) |
| Paragraph 10b. (the lesser of 10b.i and 10b.ii. below) | (499,756) | 7,536 | (492,219) | (276,297) | 3,768 | (272,529) | (223,458) | 3,768 | (219,690) |
| Paragraph 10b.i. - Adj Gross DTA | (499,756) | 7,536 | (492,219) | (276,297) | 3,768 | (272,529) | (223,458) | 3,768 | (219,690) |
| Paragraph 10b.ii. - Limitation | | | 5,808,875 | | | 5,469,802 | - | - | 339,073 |
| Paragraph 10c. - DTL | 5,624 | 59,484 | 65,108 | 5,599 | - | 5,599 | 25 | 59,484 | 59,509 |
| Total | 11,840 | 67,020 | 78,860 | 460,317 | 3,768 | 464,085 | (448,477) | 63,252 | (385,225) |

3. Other Admissibility Criteria

June 30, 2012

Dec. 31, 2011

Ratio % used to determine recovery period threshold limitation amount

2888%

2826%

Amount of adjusted capital & surplus used to determine recovery period & threshold limitation

38,561,381

37,737,281

4. Impact of Tax Planning Strategies:

| | June 30, 2012 | | |
|---------------------------------------|------------------|-----------------|---------------|
| | Ordinary Percent | Capital Percent | Total Percent |
| (a) Adjusted Gross DTA | 0% | 0% | 0.00% |
| (b) Net Admitted Adjusted Gross DTA's | 0% | 0% | 0.00% |

(c) Does the Company's tax-planning strategies include the use of reinsurance? Yes _____ No X

NOTES TO FINANCIAL STATEMENTS

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.

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 | 1,600,450 | | | 1,600,450 |
| Total assets at fair value | \$ 1,600,450 | | | \$ 1,600,450 |

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.

NOTES TO FINANCIAL STATEMENTS

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 | \$39,601,414 | \$36,091,485 | \$23,406,267 | \$16,195,147 | | |
| Short-Term Investments | 460,590 | 460,590 | 460,590 | | | |
| Other-Mutual Funds | 1,600,450 | 1,600,450 | 1,600,450 | | | |

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

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. Fireman's Fund Insurance Company of Ohio 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.

NOTES TO FINANCIAL STATEMENTS

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

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

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

Note 27 - Structured Settlements

See Note 26 - Intercompany Pooling Arrangements.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

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

See Note 26 - Intercompany Pooling Arrangements.

Note 33 - Asbestos/Environmental Reserves

See Note 26 - Intercompany Pooling Arrangements.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

B. Not applicable.

**Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio
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 Fireman's Fund Insurance Company of Ohio
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 [] No [X]

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

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 Fireman's Fund Insurance Company of Ohio

PART 1 - INVESTMENT

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

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

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

| 1 Central Registration Depository | 2 Name(s) | 3 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 Fireman's Fund Insurance Company of Ohio
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 | 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 **Fireman's Fund Insurance Company of Ohio**
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 Fireman's Fund Insurance Company of Ohio
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 | E | 68,255 | 66,216 | | 1,198,595 | 149,330 | 56,791 |
| 2. Alaska.....AK | E | | 10,241 | | | 2,865 | 6,042 |
| 3. Arizona.....AZ | E | 593,134 | 300,140 | 35,965 | 262,229 | 755,150 | 605,405 |
| 4. Arkansas.....AR | E | 46,943 | 138,630 | 2,387 | 28,150 | 17,455 | 68,641 |
| 5. California.....CA | E | 3,506,613 | 4,520,083 | 2,058,998 | 2,500,111 | 2,718,698 | 3,046,618 |
| 6. Colorado.....CO | E | 147,408 | 277,286 | 6,052 | 5,960 | 218,161 | 520,528 |
| 7. Connecticut.....CT | E | 50,044 | 33,226 | | | 39,635 | 59,734 |
| 8. Delaware.....DE | E | 487 | | | | 1,596 | 2,361 |
| 9. District of Columbia.....DC | E | (1) | (259,565) | | | 2,128 | 3,897 |
| 10. Florida.....FL | E | 2,188,269 | 2,297,525 | 2,400,000 | 278,906 | 1,636,168 | 1,566,687 |
| 11. Georgia.....GA | E | 244,518 | 1,116,601 | 47,569 | 133,796 | 449,902 | 692,601 |
| 12. Hawaii.....HI | E | 193,908 | 430,954 | | | 124,709 | 130,106 |
| 13. Idaho.....ID | E | 70,219 | 125,100 | | | 175,807 | 178,475 |
| 14. Illinois.....IL | E | 35,516 | 315,200 | 5,960,468 | 1,219,427 | 28,268,566 | 37,077,238 |
| 15. Indiana.....IN | E | 86,949 | 77,274 | | 12,000 | 66,180 | 69,652 |
| 16. Iowa.....IA | E | 57,972 | 95,753 | | 21,263 | 37,514 | 56,905 |
| 17. Kansas.....KS | E | 109,108 | 318,157 | 85,379 | | 110,739 | 171,793 |
| 18. Kentucky.....KY | E | 14,532 | 47,395 | 30,000 | 61,257 | 69,581 | 125,745 |
| 19. Louisiana.....LA | E | 65,192 | 362,894 | 17,238 | 17,165 | 987,184 | 964,309 |
| 20. Maine.....ME | N | | | | | | |
| 21. Maryland.....MD | E | 29,015 | 37,252 | | | 117,811 | 76,487 |
| 22. Massachusetts.....MA | E | 59,089 | 126,453 | 172,509 | | 53,882 | 64,422 |
| 23. Michigan.....MI | E | 98,946 | 5,707 | 55,422 | 269,438 | 4,893,892 | 5,916,615 |
| 24. Minnesota.....MN | E | 26,614 | 25,469 | | | 2,273,189 | 2,298,975 |
| 25. Mississippi.....MS | E | 40,218 | 152,113 | 3,352 | 126,570 | 95,688 | 162,325 |
| 26. Missouri.....MO | E | 31,659 | 118,431 | 30,000 | 241,040 | 143,545 | 359,068 |
| 27. Montana.....MT | E | 171,125 | 184,613 | 16,734 | (2,512) | 137,812 | 130,527 |
| 28. Nebraska.....NE | E | 29,080 | 29,241 | | | 24,663 | 30,212 |
| 29. Nevada.....NV | E | 759,825 | 891,409 | 42,360 | | 857,652 | 1,205,947 |
| 30. New Hampshire.....NH | N | | | | | | |
| 31. New Jersey.....NJ | E | 550,303 | 740,850 | 94,241 | 22,828 | 2,393,226 | 2,431,057 |
| 32. New Mexico.....NM | E | 63,682 | 159,115 | | | 207,749 | 169,723 |
| 33. New York.....NY | E | 790,942 | 558,389 | 2,517,518 | 156,963 | 1,997,255 | 2,242,795 |
| 34. North Carolina.....NC | E | 35,578 | 103,290 | | 9,700 | 43,455 | 50,936 |
| 35. North Dakota.....ND | E | (1) | 2 | | | 10 | (67) |
| 36. Ohio.....OH | L | 1,073,128 | 1,238,086 | 445,379 | 73,876 | 8,813,043 | 9,245,675 |
| 37. Oklahoma.....OK | E | 374,891 | 466,513 | 85,615 | 1,670 | 1,240,907 | 156,605 |
| 38. Oregon.....OR | E | 192,041 | 329,981 | 162,905 | 44,559 | 564,383 | 932,338 |
| 39. Pennsylvania.....PA | E | 28,578 | 27,253 | 650,000 | 70,880 | 167,508 | 265,357 |
| 40. Rhode Island.....RI | E | 3,417 | 11,977 | 15,300 | | 14,002 | 33,804 |
| 41. South Carolina.....SC | E | 165,558 | 181,111 | 92,000 | | 313,525 | 283,916 |
| 42. South Dakota.....SD | E | (11) | 7,098 | | | 9,328 | 9,631 |
| 43. Tennessee.....TN | E | 58,359 | 125,747 | 7,022 | 50,000 | 1,605,552 | 1,456,674 |
| 44. Texas.....TX | E | 613,589 | 828,830 | 93,213 | 336,244 | 1,669,410 | 857,737 |
| 45. Utah.....UT | E | 47,153 | 48,240 | 2,552 | | 41,859 | 54,655 |
| 46. Vermont.....VT | N | | | | | | |
| 47. Virginia.....VA | E | 21,037 | 44,623 | 26,244 | 20,460 | 307,986 | 356,124 |
| 48. Washington.....WA | E | 455,602 | 890,868 | 538,230 | 784,870 | 2,078,193 | 2,611,450 |
| 49. West Virginia.....WV | E | 6,313 | (13) | 10,061 | | 10,666 | 13,760 |
| 50. Wisconsin.....WI | E | 2,825 | 19,819 | 43,507 | 7,000 | 115,115 | 183,623 |
| 51. Wyoming.....WY | E | (25) | 16,815 | | | 14,536 | 19,349 |
| 52. American Samoa.....AS | N | | | | | | |
| 53. Guam.....GU | N | | | | | | |
| 54. Puerto Rico.....PR | N | | | | | | |
| 55. US Virgin Islands.....VI | N | | | | | | |
| 56. Northern Mariana Islands.....MP | N | | | | | | |
| 57. Canada.....CN | N | | | | | | |
| 58. Aggregate Other Alien.....OT | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 59. Totals..... | (a).....1 | 13,207,596 | 17,642,392 | 15,748,220 | 7,952,445 | 66,037,210 | 77,023,248 |

DETAILS OF WRITE-INS

| | | | | | | | |
|--|-----|---|---|---|---|---|---|
| 5801..... | XXX | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio

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

PART 1 - ORGANIZATIONAL CHART

Q11

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------|-------------------|---|------------------------------|---|-------------------------------|
| | AA-1340026 | Allianz SE | Germany | | |
| | 13-2883190 | Allianz of America, Inc. | Delaware | Allianz 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 |

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 |

Q11.1

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 |

Q11.3

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 |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | 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 Australia Limited | 100.0 |
| | | Allianz Australia Services (No. 2) Pty Ltd | Australia | Allianz Europe B.V. | 100.0 |
| | | Allianz Australia Services Pty Limited | 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 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | Allianz Australia 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 |

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|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | 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

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|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | 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 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Allianz Euro 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 |

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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 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 |

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 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 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Allianz Multi Opportunités | France | 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 |

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 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 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Allianz Renewable Energy Partners 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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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-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 |

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 |
|-------------------------|-------------------------|--|---------------------------------|--|----------------------------|
| | | | 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 |

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_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 |

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 |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | 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 |

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 |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | 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 |
| | | Autoelektró 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 |

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 |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | 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 | |
| | | 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 | |
| | | 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 |

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 |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | 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 PHOTOVOLTAIQUE 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 |

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 |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | 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 |

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 |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | 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 |

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 |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | 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 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Euler Hermes Information Consulting (Shanghai) Co. Ltd. | China | S.A. Euler Hermes Kreditversicherungs-Aktiengesellschaft | 100.0 |
| | | EULER HERMES LUXEMBOURG HOLDING S.à r.l. | Luxembourg | Euler Hermes SFAC S.A. | 100.0 |
| | | Euler Hermes Magyar Követeleskezelő Kft. | Hungary | Euler Hermes S.A. | 100.0 |
| | | Euler Hermes Management UK Limited | United Kingdom | Euler Hermes Holdings UK plc EULER HERMES CREDIT INSURANCE BELGIUM | 100.0 |
| | | 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 EULER HERMES CREDIT INSURANCE BELGIUM | 100.0 |
| | | Euler Hermes Service AB | Sweden | S.A. | 100.0 |
| | | Euler Hermes Services AG | Switzerland | Euler Hermes Kreditversicherungs-Aktiengesellschaft EULER HERMES CREDIT INSURANCE BELGIUM | 100.0 |
| | | Euler Hermes Services B.V. | Netherlands | S.A. | 100.0 |
| | | Euler Hermes Services Baltic UAB | Lithuania | Euler Hermes Kreditversicherungs-Aktiengesellschaft EULER HERMES CREDIT INSURANCE BELGIUM | 100.0 |
| | | 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. EULER HERMES CREDIT INSURANCE BELGIUM | 100.0 |
| | | Euler Hermes Services UK Limited | United Kingdom | S.A. | 100.0 |
| | | Euler Hermes Servicii Financiare S.R.L. | Romania | Euler Hermes S.A. Euler Hermes Crédito Compañía de Seguros y | 100.0 |
| | | Euler Hermes Servicios de Crédito S.L. | Spain | Reaseguros S.A. | 100.0 |
| | | Euler Hermes Servicios 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 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | Euler Hermes 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 Allianz Private | 9.4 |
| | | 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 |

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 |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | 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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PART 1 - ORGANIZATIONAL CHART

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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 Kreditverzekeringen | 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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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 |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | 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 | Votra S.A. | 100.0 |
| | | manroland 1. Verwaltungsgesellschaft mbH | China | Votra S.A. | 100.0 |
| | | manroland AG | Germany | manroland AG | 100.0 |
| | | manroland AG | Germany | Roland Print 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 |
|-------------------------|-------------------------|---|---------------------------------|-------------------------------------|----------------------------|
| | | 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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| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|--|---------------------------------|---|----------------------------|
| | | 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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PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Mondial 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 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | Oddo 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 |

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 |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | 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 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Parc Eolien des 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 | | |
| | | 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 |

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|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | 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 |

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|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | 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 |

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|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | 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 Fireman's Fund Insurance Company of Ohio

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 | | 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 | IA | 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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Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio

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) * | |
| | | | 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 | PFP 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 | | | PFP 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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Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio

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) | * |
| | | | 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 Cartejas Ltda. | BR | NIA | PIMCO Global Holdings LLC | Ownership | 1.000 | Allianz SE | |
| | | | | | | | PIMCO Latin America Administradora de Cartejas 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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Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio

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-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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Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|----------------------------|-------------------|-------------------|--------------|--------------|--|---|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | 26-0236369 .. | 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

Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio

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

Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio

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 OPCI | 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 Berhad | 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 Hold Co Real Estate S.à r.l..... | 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 | |

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Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio

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

Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio

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 | |
| | | | | | | | Allianz Nederland Levensverzekering N.V..... | NL..... | IA..... | Allianz Nederland Groep N.V..... | Ownership | 100.000 | Allianz SE | |
| | | | AA-1380007 | | | | Allianz Nederland NV..... | NL..... | IA..... | Allianz Nederland Groep N.V..... | Ownership | 100.000 | Allianz SE | |
| | | | | | | | Allianz New Europe Holding GmbH..... | AT..... | NIA..... | Allianz Holding eins GmbH..... | Ownership | 100.000 | Allianz SE | |
| | | | AA-1960043 | | | | 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 | |
| | | | | | | | Allianz of South Africa (Proprietary) Ltd..... | ZA..... | NIA..... | Allianz Global Corporate & Specialty AG..... | Ownership | 100.000 | Allianz SE | |
| | | | | 3918991 | | | 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 | |
| | | | | 3919000 | | | 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.... | Ownership |5.500 | Allianz SE | |

Q12.23

Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio

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 | |

Q12.24

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 | |

Q12.25

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 | |

Q12.26

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 | |

Q12.27

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 | |

Q12.30

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 | |

Q12.32

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 | |

Q12.33

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 | |

Q12.34

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 | |

Q12.35

Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio

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 | |

Q12.36

Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio

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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Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio

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 | |

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Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio

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..... | Kiinteistöosakeyhtiö 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., Luxemburg..... | LU..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft..... | Ownership | 37.500 | Allianz SE | |
| | | | | | | | International Shopping Centre Investment S.A., Luxemburg..... | LU..... | NIA..... | Allianz Private Krankenversicherungs-Aktiengesellschaft | Ownership | 5.000 | Allianz SE | |
| | | | | | | | International Shopping Centre Investment S.A., Luxemburg..... | LU..... | NIA..... | Allianz Deutschland AG..... | Ownership | 7.500 | Allianz SE | |
| | | | | | | | Interpolis Krediterzekering..... | 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

Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio

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

Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio

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 | |
| | | | | | | | Previdustria - 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 | |
| | | | | | | | Protector 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 | |

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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) * | |
| | | | | | | | 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 | |

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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) | * |
| | | | | | | | 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'Energie 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 | |

Q12.57

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 | |

Q12.58

**Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio
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..... | | 2,548 | 0.0 | 2.2 |
| 2. Allied lines..... | 277,332 | 155,525 | 56.1 | 3.2 |
| 3. Farmowners multiple peril..... | 63,390 | 112,534 | 177.5 | 875.2 |
| 4. Homeowners multiple peril..... | 3,123,793 | 827,580 | 26.5 | 16.4 |
| 5. Commercial multiple peril..... | 3,528,470 | 3,435,695 | 97.4 | 85.8 |
| 6. Mortgage guaranty..... | | | 0.0 | |
| 8. Ocean marine..... | | (38,120) | 0.0 | (146.0) |
| 9. Inland marine..... | 372,181 | 120,227 | 32.3 | (6.6) |
| 10. Financial guaranty..... | | (505) | 0.0 | |
| 11.1. Medical professional liability - occurrence..... | (21) | (90,206) | 429,552.4 | (176.1) |
| 11.2. Medical professional liability - claims-made..... | 30,803 | (69,941) | (227.1) | 25.9 |
| 12. Earthquake..... | 1,838,170 | 83,167 | 4.5 | (4.7) |
| 13. Group accident and health..... | | | 0.0 | |
| 14. Credit accident and health..... | | | 0.0 | |
| 15. Other accident and health..... | | | 0.0 | |
| 16. Workers' compensation..... | 5,577 | (5,668) | (101.6) | (333.9) |
| 17.1. Other liability-occurrence..... | 4,624,157 | (2,107,373) | (45.6) | (11.0) |
| 17.2. Other liability-claims made..... | 826,343 | 35,737 | 4.3 | (0.0) |
| 17.3. Excess workers' compensation..... | | | 0.0 | |
| 18.1. Products liability-occurrence..... | 288,998 | 1,466,809 | 507.5 | 364.7 |
| 18.2. Products liability-claims made..... | | | 0.0 | |
| 19.1, 19.2. Private passenger auto liability..... | | (2) | 0.0 | |
| 19.3, 19.4. Commercial auto liability..... | | (1,443) | 0.0 | |
| 21. Auto physical damage..... | | (10) | 0.0 | |
| 22. Aircraft (all perils)..... | | | 0.0 | |
| 23. Fidelity..... | | | 0.0 | |
| 24. Surety..... | (387) | (48,987) | 12,658.1 | (0.0) |
| 26. Burglary and theft..... | | | 0.0 | |
| 27. Boiler and machinery..... | 12,943 | 371 | 2.9 | 1.4 |
| 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..... | 14,991,749 | 3,877,938 | 25.9 | 21.0 |
| 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..... | | | (262,534) |
| 2. Allied lines..... | 151,296 | 232,224 | 421,230 |
| 3. Farmowners multiple peril..... | 10,552 | 23,600 | 371,639 |
| 4. Homeowners multiple peril..... | 1,576,592 | 2,699,919 | 2,906,214 |
| 5. Commercial multiple peril..... | 451,335 | 1,978,740 | 4,223,866 |
| 6. Mortgage guaranty..... | | | |
| 8. Ocean marine..... | | | 16,513 |
| 9. Inland marine..... | 169,410 | 259,309 | 384,287 |
| 10. Financial guaranty..... | | | |
| 11.1. Medical professional liability - occurrence..... | (5) | (21) | (6,307) |
| 11.2. Medical professional liability - claims made..... | (60) | (198) | (9,069) |
| 12. Earthquake..... | 904,618 | 1,867,034 | 2,079,175 |
| 13. Group accident and health..... | | | |
| 14. Credit accident and health..... | | | |
| 15. Other accident and health..... | | | |
| 16. Workers' compensation..... | 1,945 | 3,930 | 5,668 |
| 17.1. Other liability-occurrence..... | 1,973,484 | 4,770,803 | 5,994,827 |
| 17.2. Other liability-claims made..... | 53,717 | 1,077,585 | 1,185,638 |
| 17.3. Excess workers' compensation..... | | | |
| 18.1. Products liability-occurrence..... | 79,372 | 275,875 | 317,147 |
| 18.2. Products liability-claims made..... | | | |
| 19.1 19.2. Private passenger auto liability..... | | | |
| 19.3 19.4. Commercial auto liability..... | | | |
| 21. Auto physical damage..... | | | |
| 22. Aircraft (all perils)..... | | | |
| 23. Fidelity..... | | | |
| 24. Surety..... | (38) | (387) | 106 |
| 26. Burglary and theft..... | | | |
| 27. Boiler and machinery..... | | 19,183 | 13,992 |
| 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..... | 5,372,218 | 13,207,596 | 17,642,392 |
| 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 Fireman's Fund Insurance Company of Ohio
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..... | 4,298 | 3,270 | 7,568 | 7,568 | | 7,568 | | | | 0 | 3,270 | (3,270) | 0 |
| 2. 2010..... | 532 | 912 | 1,444 | 1,444 | | 1,444 | | | | 0 | 912 | (912) | 0 |
| 3. Subtotals 2010 + Prior..... | 4,830 | 4,182 | 9,012 | 9,012 | 0 | 9,012 | 0 | 0 | 0 | 0 | 4,182 | (4,182) | 0 |
| 4. 2011..... | 591 | 3,262 | 3,853 | 3,853 | | 3,853 | | | | 0 | 3,262 | (3,262) | 0 |
| 5. Subtotals 2011 + Prior..... | 5,421 | 7,444 | 12,865 | 12,865 | 0 | 12,865 | 0 | 0 | 0 | 0 | 7,444 | (7,444) | 0 |
| 6. 2012..... | XXX | XXX | XXX | XXX | | 0 | XXX | | | 0 | XXX | XXX | XXX |
| 7. Totals..... | 5,421 | 7,444 | 12,865 | 12,865 | 0 | 12,865 | 0 | 0 | 0 | 0 | 7,444 | (7,444) | 0 |
| 8. Prior Year-End's Surplus As Regards Policyholders | 37,737 | | | | | | | | | | 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 |
| | | | | | | | | | | | 1.137.3 % | 2.(100.0)% | 3.0.0 % |
| | | | | | | | | | | | | | Col. 13, Line 7 Line 8 |
| | | | | | | | | | | | | | 4.0.0 % |

Q14

Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio
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 Fireman's Fund Insurance Company of Ohio
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 |

NONE

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 |

NONE

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..... | (0) | (0) |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition..... | 1,600,450 | |
| 2.2 Additional investment made after acquisition..... | | |
| 3. Capitalized deferred interest and other..... | | |
| 4. Accrual of discount..... | | |
| 5. Unrealized valuation increase (decrease)..... | | |
| 6. Total gain (loss) on disposals..... | | |
| 7. Deduct amounts received on disposals..... | | |
| 8. Deduct amortization of premium and depreciation..... | | |
| 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)..... | 1,600,450 | (0) |
| 12. Deduct total nonadmitted amounts..... | | |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | 1,600,450 | (0) |

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..... | 47,248,204 | 47,311,687 |
| 2. Cost of bonds and stocks acquired..... | 8,746,962 | 28,258,320 |
| 3. Accrual of discount..... | 481 | 19,919 |
| 4. Unrealized valuation increase (decrease)..... | | |
| 5. Total gain (loss) on disposals..... | 65,309 | 1,043,350 |
| 6. Deduct consideration for bonds and stocks disposed of..... | 19,785,421 | 29,082,818 |
| 7. Deduct amortization of premium..... | 184,049 | 302,255 |
| 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)..... | 36,091,485 | 47,248,204 |
| 11. Deduct total nonadmitted amounts..... | | |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 36,091,485 | 47,248,204 |

Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio

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)..... | 37,521,539 | 1,336,116 | 2,226,355 | (79,224) | 37,521,539 | 36,552,076 | | 50,848,633 |
| 2. Class 2 (a)..... | | | | | | | | |
| 3. Class 3 (a)..... | | | | | | | | |
| 4. Class 4 (a)..... | | | | | | | | |
| 5. Class 5 (a)..... | | | | | | | | |
| 6. Class 6 (a)..... | | | | | | | | |
| 7. Total Bonds..... | 37,521,539 | 1,336,116 | 2,226,355 | (79,224) | 37,521,539 | 36,552,076 | 0 | 50,848,633 |
| 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..... | 37,521,539 | 1,336,116 | 2,226,355 | (79,224) | 37,521,539 | 36,552,076 | 0 | 50,848,633 |

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(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 Fireman's Fund Insurance Company of Ohio
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..... | 460,590 | XXX | 460,590 | 485 | |

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..... | 3,600,427 | 246,194 |
| 2. Cost of short-term investments acquired..... | 12,238,339 | 11,618,055 |
| 3. Accrual of discount..... | | |
| 4. Unrealized valuation increase (decrease)..... | | |
| 5. Total gain (loss) on disposals..... | | |
| 6. Deduct consideration received on disposals..... | 15,378,176 | 8,263,822 |
| 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)..... | 460,590 | 3,600,427 |
| 11. Deduct total nonadmitted amounts..... | | |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 460,590 | 3,600,427 |

**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 Fireman's Fund Insurance Company of Ohio
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 | |
| 2. Cost of cash equivalents acquired..... | | 174,199,904 |
| 3. Accrual of discount..... | | 92 |
| 4. Unrealized valuation increase (decrease)..... | | |
| 5. Total gain (loss) on disposals..... | | 4 |
| 6. Deduct consideration received on disposals..... | | 174,200,000 |
| 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 Fireman's Fund Insurance Company of Ohio

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 SHORT TERM MUTUAL FUND | Newport Beach | CA | Direct | 1 | 05/14/2012 | | 1,600,450 | | | | |
| 0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated | | | | | | | | 1,600,450 | .0 | .0 | .0 | .XXX |
| 3999999. Subtotal - Unaffiliated | | | | | | | | 1,600,450 | .0 | .0 | .0 | .XXX |
| 4199999. Totals | | | | | | | | 1,600,450 | .0 | .0 | .0 | .XXX |

QE03

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. | | | | | | |
| NONE | | | | | | | | | | | | | | | | | | | |

Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio

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) |
|------------------------------|------------------|--------------|-----------------------|---------------------|-----------------------------------|------------------|----------------|--|--|
|------------------------------|------------------|--------------|-----------------------|---------------------|-----------------------------------|------------------|----------------|--|--|

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

NONE

QE04

Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio

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

| | | | | | | | | | | | | | | | | | | | | | |
|-------------|---|--|------------|--------------------|--|---------|---------|---------|---------|--|---------|--|---------|---|---------|--|-------|-------|--------|------------|----------|
| 452151 K6 9 | ILLINOIS ST 5.000% 04/01/13..... | | 05/10/2012 | GOLDMAN SACHS..... | | 518,190 | 500,000 | 546,445 | 512,218 | | (3,563) | | (3,563) | | 508,656 | | 9,534 | 9,534 | 15,556 | 04/01/2013 | 1FE..... |
| 1799999 | Total - Bonds - U.S. States, Territories & Possessions..... | | | | | 518,190 | 500,000 | 546,445 | 512,218 | | 0 | | (3,563) | 0 | 508,656 | | 9,534 | 9,534 | 15,556 | XXX... | XXX... |

Bonds - U.S. Special Revenue and Special Assessment

| | | | | | | | | | | | | | | | | | | | | | |
|-------------|--|--|------------|--------------|--|-----------|-----------|-----------|---------|--|---------|--|----------|---|-----------|--|-------|-------|--------|------------|--------|
| 3138A1 AT 8 | FNMA RMBS-POOL-AH0017 4.000% 12/01/40..... | | 06/01/2012 | Paydown..... | | 18,869 | 18,869 | 19,619 | | | (750) | | (750) | | 18,869 | | | 0 | 316 | 12/01/2040 | 1..... |
| 3138A1 BA 8 | FNMA RMBS-POOL-AH0032 4.000% 01/01/41..... | | 06/01/2012 | Paydown..... | | 22,107 | 22,107 | 22,986 | | | (879) | | (879) | | 22,107 | | | 0 | 350 | 01/01/2041 | 1..... |
| 3138A1 K5 9 | FNMA RMBS-POOL-AH0315 4.000% 12/01/40..... | | 06/01/2012 | Paydown..... | | 7,285 | 7,285 | 7,575 | | | (290) | | (290) | | 7,285 | | | 0 | 126 | 12/01/2040 | 1..... |
| 3138A2 BQ 1 | FNMA RMBS-POOL-AH0946 4.000% 12/01/40..... | | 06/01/2012 | Paydown..... | | 15,006 | 15,006 | 15,603 | | | (597) | | (597) | | 15,006 | | | 0 | 244 | 12/01/2040 | 1..... |
| 3138A2 TW 9 | FNMA RMBS-POOL-AH1464 4.000% 12/01/40..... | | 06/01/2012 | Paydown..... | | 13,973 | 13,973 | 14,528 | | | (556) | | (556) | | 13,973 | | | 0 | 234 | 12/01/2040 | 1..... |
| 3138A8 YD 2 | FNMA RMBS-POOL-AH7007 4.000% 03/01/41..... | | 06/01/2012 | Paydown..... | | 11,719 | 11,719 | 12,185 | | | (465) | | (465) | | 11,719 | | | 0 | 194 | 03/01/2041 | 1..... |
| 3138A9 YE 8 | FNMA RMBS-POOL-AH7908 4.000% 08/01/41..... | | 06/01/2012 | Paydown..... | | 27,689 | 27,689 | 28,790 | | | (1,101) | | (1,101) | | 27,689 | | | 0 | 462 | 08/01/2041 | 1..... |
| 3138AM YR 0 | FNMA RMBS-POOL-AI7919 4.000% 08/01/41..... | | 06/01/2012 | Paydown..... | | 18,273 | 18,273 | 19,000 | | | (727) | | (727) | | 18,273 | | | 0 | 292 | 08/01/2041 | 1..... |
| 3138AP UH 9 | FNMA RMBS-POOL-AI9583 4.000% 10/01/41..... | | 06/01/2012 | Paydown..... | | 42,221 | 42,221 | 43,900 | | | (1,675) | | (1,675) | | 42,221 | | | 0 | 705 | 10/01/2041 | 1..... |
| 3138AR 2S 2 | FNMA RMBS-POOL-AJ0784 4.000% 09/01/41..... | | 06/01/2012 | Paydown..... | | 14,398 | 14,398 | 14,970 | | | (571) | | (571) | | 14,398 | | | 0 | 244 | 09/01/2041 | 1..... |
| 3138AR Z5 6 | FNMA RMBS-POOL-AJ0763 4.000% 09/01/41..... | | 06/01/2012 | Paydown..... | | 31,128 | 31,128 | 32,366 | | | (1,235) | | (1,235) | | 31,128 | | | 0 | 508 | 09/01/2041 | 1..... |
| 3138AY QQ 5 | FNMA RMBS-POOL-AJ6762 4.000% 11/01/41..... | | 06/01/2012 | Paydown..... | | 13,222 | 13,222 | 13,748 | | | (526) | | (526) | | 13,222 | | | 0 | 205 | 11/01/2041 | 1..... |
| 3138E2 BJ 3 | FNMA RMBS-POOL-AJ9040 4.500% 12/01/41..... | | 06/01/2012 | Paydown..... | | 14,263 | 14,263 | 15,043 | | | (778) | | (778) | | 14,263 | | | 0 | 267 | 12/01/2041 | 1..... |
| 31411V D8 9 | FNMA RMBS-POOL-915527 4.545% 08/01/37..... | | 06/01/2012 | Paydown..... | | 182,780 | 182,780 | 183,579 | | | (777) | | (777) | | 182,780 | | | 0 | 4,377 | 08/01/2037 | 1..... |
| 31416Y YQ 5 | FNMA RMBS-POOL-AB3418 4.000% 04/01/41..... | | 06/01/2012 | Paydown..... | | 11,665 | 11,665 | 12,129 | | | (464) | | (464) | | 11,665 | | | 0 | 177 | 04/01/2041 | 1..... |
| 31417Y SC 2 | FNMA RMBS-POOL-MA0514 4.000% 09/01/40..... | | 06/01/2012 | Paydown..... | | 68,597 | 68,597 | 71,325 | | | (2,723) | | (2,723) | | 68,597 | | | 0 | 1,096 | 09/01/2040 | 1..... |
| 31419A G2 7 | FNMA RMBS-POOL-AE0216 4.000% 08/01/40..... | | 06/01/2012 | Paydown..... | | 36,097 | 36,097 | 37,532 | | | (1,432) | | (1,432) | | 36,097 | | | 0 | 586 | 08/01/2040 | 1..... |
| 31419A GZ 4 | FNMA RMBS-POOL-AE0215 4.000% 12/01/39..... | | 06/01/2012 | Paydown..... | | 9,270 | 9,270 | 9,638 | | | (368) | | (368) | | 9,270 | | | 0 | 152 | 12/01/2039 | 1..... |
| 31419B 4T 9 | FNMA RMBS-POOL-AE1733 4.000% 09/01/40..... | | 06/01/2012 | Paydown..... | | 15,447 | 15,447 | 16,061 | | | (614) | | (614) | | 15,447 | | | 0 | 257 | 09/01/2040 | 1..... |
| 31419C BX 0 | FNMA RMBS-POOL-AE1853 4.000% 08/01/40..... | | 06/01/2012 | Paydown..... | | 23,925 | 23,925 | 24,877 | | | (948) | | (948) | | 23,925 | | | 0 | 380 | 08/01/2040 | 1..... |
| 31419C WW 9 | FNMA RMBS-POOL-AE2460 4.000% 01/01/41..... | | 06/01/2012 | Paydown..... | | 14,074 | 14,074 | 14,634 | | | (560) | | (560) | | 14,074 | | | 0 | 235 | 01/01/2041 | 1..... |
| 31419F F5 0 | FNMA RMBS-POOL-AE4687 4.000% 09/01/40..... | | 06/01/2012 | Paydown..... | | 33,093 | 33,093 | 34,409 | | | (1,316) | | (1,316) | | 33,093 | | | 0 | 578 | 09/01/2040 | 1..... |
| 31419F VW 3 | FNMA RMBS-POOL-AE5128 4.000% 10/01/40..... | | 06/01/2012 | Paydown..... | | 31,005 | 31,005 | 32,237 | | | (1,233) | | (1,233) | | 31,005 | | | 0 | 500 | 10/01/2040 | 1..... |
| 31419H XN 7 | FNMA RMBS-POOL-AE6984 4.000% 10/01/40..... | | 06/01/2012 | Paydown..... | | 29,419 | 29,419 | 30,588 | | | (1,170) | | (1,170) | | 29,419 | | | 0 | 474 | 10/01/2040 | 1..... |
| 31419K VH 5 | FNMA RMBS-POOL-AE8715 4.000% 11/01/40..... | | 06/01/2012 | Paydown..... | | 17,067 | 17,067 | 17,746 | | | (679) | | (679) | | 17,067 | | | 0 | 286 | 11/01/2040 | 1..... |
| 31419K WA 9 | FNMA RMBS-POOL-AE8740 4.000% 02/01/41..... | | 06/01/2012 | Paydown..... | | 9,662 | 9,662 | 10,046 | | | (384) | | (384) | | 9,662 | | | 0 | 176 | 02/01/2041 | 1..... |
| 3199999 | Total - Bonds - U.S. Special Revenue & Assessment..... | | | | | 732,254 | 732,254 | 755,114 | 405,302 | | 0 | | (22,818) | 0 | 732,254 | | | 0 | 13,421 | XXX... | XXX... |
| 8399997 | Total - Bonds - Part 4..... | | | | | 1,250,444 | 1,232,254 | 1,301,559 | 917,520 | | 0 | | (26,381) | 0 | 1,240,910 | | 9,534 | 9,534 | 28,977 | XXX... | XXX... |
| 8399999 | Total - Bonds..... | | | | | 1,250,444 | 1,232,254 | 1,301,559 | 917,520 | | 0 | | (26,381) | 0 | 1,240,910 | | 9,534 | 9,534 | 28,977 | XXX... | XXX... |
| 9999999 | Total - Bonds, Preferred and Common Stocks..... | | | | | 1,250,444 | XXX..... | 1,301,559 | 917,520 | | 0 | | (26,381) | 0 | 1,240,910 | | 9,534 | 9,534 | 28,977 | XXX... | XXX... |

QE05

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

**Sch. DB-Pt A-Sn 1
NONE**

**Sch. DB-Pt B-Sn 1
NONE**

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

**Sch. DB-Pt D
NONE**

**Sch. DL-Pt. 1
NONE**

**Sch. DL-Pt. 2
NONE**

Statement for June 30, 2012 of the Fireman's Fund Insurance Company of Ohio
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..... | | | | |321,201 |286,248 |280,373 | XXX.. |
| 0199999. Total Open Depositories..... | ...XXX..... | ...XXX..... |0 |0 |321,201 |286,248 |280,373 | XXX.. | |
| 0399999. Total Cash on Deposit..... | ...XXX..... | ...XXX..... |0 |0 |321,201 |286,248 |280,373 | XXX.. | |
| 0599999. Total Cash..... | ...XXX..... | ...XXX..... |0 |0 |321,201 |286,248 |280,373 | 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 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.

Physicians - Including Surgeons and Osteopaths

| 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 | | | | | | | | |
| 3. Arizona.....AZ | | | | | | | | |
| 4. Arkansas.....AR | | | | | | | | |
| 5. California.....CA | | | | | | | | |
| 6. Colorado.....CO | | | | | 33 | | | 33 |
| 7. Connecticut.....CT | | | | | | | | |
| 8. Delaware.....DE | | | | | | | | |
| 9. District of Columbia.....DC | | | | | | | | |
| 10. Florida.....FL | | | | | 7,124 | | | 7,228 |
| 11. Georgia.....GA | | | | | | | | |
| 12. Hawaii.....HI | | | | | | | | |
| 13. Idaho.....ID | | | | | | | | |
| 14. Illinois.....IL | | | | | (760) | | | 2,464 |
| 15. Indiana.....IN | | | | | | | | |
| 16. Iowa.....IA | | | | | | | | |
| 17. Kansas.....KS | | | | | | | | |
| 18. Kentucky.....KY | | | | | | | | |
| 19. Louisiana.....LA | | | | | 14,578 | | | 14,683 |
| 20. Maine.....ME | | | | | | | | |
| 21. Maryland.....MD | | | | | | | | |
| 22. Massachusetts.....MA | | | | | | | | |
| 23. Michigan.....MI | | | | | 4 | | | 4 |
| 24. Minnesota.....MN | | | | | | | | |
| 25. Mississippi.....MS | | | | | | | | |
| 26. Missouri.....MO | | | | | (22) | | | (22) |
| 27. Montana.....MT | | | | | | | | |
| 28. Nebraska.....NE | | | | | | | | |
| 29. Nevada.....NV | | | | | 21,295 | | | 21,359 |
| 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 | | | | | 11 | | | 11 |
| 39. Pennsylvania.....PA | | | | | | | | |
| 40. Rhode Island.....RI | | | | | | | | |
| 41. South Carolina.....SC | | | | | | | | |
| 42. South Dakota.....SD | | | | | | | | |
| 43. Tennessee.....TN | | | | | | | | |
| 44. Texas.....TX | | | | | 17,932 | | | 18,023 |
| 45. Utah.....UT | | | | | | | | |
| 46. Vermont.....VT | | | | | | | | |
| 47. Virginia.....VA | | | | | 218 | | | 217 |
| 48. Washington.....WA | | | | | (16) | | | (17) |
| 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 | 60,397 | 0 | 0 | 63,983 |

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.

Hospitals

| 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 | | | | | | | | |
| 3. Arizona.....AZ | | | | | | | | |
| 4. Arkansas.....AR | | | | | .33 | | | .33 |
| 5. California.....CA | | | | | | | | |
| 6. Colorado.....CO | | | | | | | | |
| 7. Connecticut.....CT | | | | | | | | |
| 8. Delaware.....DE | | | | | | | | |
| 9. District of Columbia.....DC | | | | | | | | |
| 10. Florida.....FL | | | | | .158 | | | .86 |
| 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 | (4) | (4) | | | (1,141) | | | 2,461 |
| 24. Minnesota.....MN | | | | | | | | |
| 25. Mississippi.....MS | | | | | | | | |
| 26. Missouri.....MO | | | | | (5) | | | (5) |
| 27. Montana.....MT | | | | | | | | |
| 28. Nebraska.....NE | | | | | | | | |
| 29. Nevada.....NV | | | | | 6,675 | 232,036 | 1 | |
| 30. New Hampshire.....NH | | | | | | | | |
| 31. New Jersey.....NJ | | | | | | | | |
| 32. New Mexico.....NM | | | | | (5) | | | (5) |
| 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 | | | | | 91 | | | 93 |
| 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..... | (4) | (4) | 0 | 0 | 5,806 | 232,036 | 1 | 2,663 |

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 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 | | | | | | | | |
| 2. Alaska.....AK | | | | | | | | |
| 3. Arizona.....AZ | | | | | (1) | | | |
| 4. Arkansas.....AR | | | | | 111 | | | 124 |
| 5. California.....CA | | | | | | | | |
| 6. Colorado.....CO | | | | | 38 | | | 38 |
| 7. Connecticut.....CT | | | | | | 1 | 1 | |
| 8. Delaware.....DE | | | | | | | | |
| 9. District of Columbia.....DC | | | | | | | | |
| 10. Florida.....FL | | | | | 818 | | | 896 |
| 11. Georgia.....GA | | | | | | | | |
| 12. Hawaii.....HI | | | | | | | | |
| 13. Idaho.....ID | | | | | | | | |
| 14. Illinois.....IL | (88) | 19,782 | 9,228 | 1 | (129,087) | 100 | 1 | 255,524 |
| 15. Indiana.....IN | | | | | (8) | | | 102 |
| 16. Iowa.....IA | | | | | (19) | | | (19) |
| 17. Kansas.....KS | | | | | | | | |
| 18. Kentucky.....KY | | | | | | | | |
| 19. Louisiana.....LA | | | | | (55,720) | | | 19,394 |
| 20. Maine.....ME | | | | | | | | |
| 21. Maryland.....MD | | | | | | | | |
| 22. Massachusetts.....MA | | | | | | | | |
| 23. Michigan.....MI | (127) | 11,004 | 30,000 | 1 | (92,178) | 402,600 | 5 | 473,454 |
| 24. Minnesota.....MN | | | | | | | | |
| 25. Mississippi.....MS | | | | | | | | |
| 26. Missouri.....MO | | | | | (43) | | | (43) |
| 27. Montana.....MT | | | | | | | | |
| 28. Nebraska.....NE | | | | | | | | |
| 29. Nevada.....NV | | | | | 20,220 | | | 20,340 |
| 30. New Hampshire.....NH | | | | | | | | |
| 31. New Jersey.....NJ | | | | | 29 | | | 29 |
| 32. New Mexico.....NM | | | | | 442 | | | 498 |
| 33. New York.....NY | | | | | 1,047 | | | 1,055 |
| 34. North Carolina.....NC | | | | | | | | |
| 35. North Dakota.....ND | | | | | | | | |
| 36. Ohio.....OH | | | | | 694 | | | 937 |
| 37. Oklahoma.....OK | | | | | 82 | | | 122 |
| 38. Oregon.....OR | | | | | 16 | | | 16 |
| 39. Pennsylvania.....PA | | | | | 130 | | | 131 |
| 40. Rhode Island.....RI | | | | | | | | |
| 41. South Carolina.....SC | | | | | | | | |
| 42. South Dakota.....SD | | | | | | | | |
| 43. Tennessee.....TN | | | | | | | | |
| 44. Texas.....TX | | | | | (240) | | | (242) |
| 45. Utah.....UT | | | | | 10 | | | 68 |
| 46. Vermont.....VT | | | | | | | | |
| 47. Virginia.....VA | | | | | 1,842 | | | 1,852 |
| 48. Washington.....WA | | | | | (28) | | | (27) |
| 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..... | (215) | 30,786 | 39,228 | 2 | (251,845) | 402,701 | 7 | 774,249 |

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 | | | | | | | | |
| 3. Arizona.....AZ | | | | | | | | |
| 4. Arkansas.....AR | | | | | (674) | | | (687) |
| 5. California.....CA | | | | | | | | |
| 6. Colorado.....CO | | | | | | | | |
| 7. Connecticut.....CT | | | | | | | | |
| 8. Delaware.....DE | | | | | | | | |
| 9. District of Columbia.....DC | | | | | | | | |
| 10. Florida.....FL | | | | | 56 | | | 189 |
| 11. Georgia.....GA | | | | | | | | |
| 12. Hawaii.....HI | | | | | | | | |
| 13. Idaho.....ID | | | | | | | | |
| 14. Illinois.....IL | | | | | (87) | | | 116 |
| 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 | | | | | 629 | | | 629 |
| 27. Montana.....MT | | | | | | | | |
| 28. Nebraska.....NE | | | | | | | | |
| 29. Nevada.....NV | | | | | 154 | | | 157 |
| 30. New Hampshire.....NH | | | | | | | | |
| 31. New Jersey.....NJ | | | | | | | | |
| 32. New Mexico.....NM | | | | | 820 | | | 828 |
| 33. New York.....NY | | | | | | | | |
| 34. North Carolina.....NC | | | | | | | | |
| 35. North Dakota.....ND | | | | | | | | |
| 36. Ohio.....OH | | | | | | | | |
| 37. Oklahoma.....OK | | | | | (223) | | | (224) |
| 38. Oregon.....OR | | | | | | | | |
| 39. Pennsylvania.....PA | | | | | | | | |
| 40. Rhode Island.....RI | | | | | | | | |
| 41. South Carolina.....SC | | | | | | | | |
| 42. South Dakota.....SD | | | | | | | | |
| 43. Tennessee.....TN | | | | | | | | |
| 44. Texas.....TX | | | | | 24,779 | | | 24,964 |
| 45. Utah.....UT | | | | | | | | |
| 46. Vermont.....VT | | | | | | | | |
| 47. Virginia.....VA | | | | | 41 | | | 43 |
| 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 | 25,495 | 0 | 0 | 26,015 |

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.....39640

Company Name: Fireman's Fund Insurance Company of Ohio

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

1. Monoline Policies

| 1 Direct Written Premiums | 2 Direct Earned Premiums | 3 Direct Losses Incurred |
|------------------------------------|-----------------------------------|-----------------------------------|
|18,768 |18,202 |(56,828) |

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: _____