



QUARTERLY STATEMENT

As of September 30, 2012
of the Condition and Affairs of the

The American Insurance Company

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

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

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

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

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature) Lori Dickerson Fouché 1. (Printed Name) Chair of the Board of Directors, President & CEO (Title)	(Signature) Kevin Eduard Walker 2. (Printed Name) Sr. VP, CFO & Treasurer (Title)	(Signature) Sally Brewster Narey 3. (Printed Name) Sr. VP, General Counsel & Secretary (Title)
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Subscribed and sworn to (or affirmed) before me This _____ day of _____ by <u>Lori D. Fouché, Kevin E. Walker and Sally B. Narey</u> , proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No [] _____ _____ _____
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Statement for September 30, 2012 of the The American Insurance Company

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	284,532,006		284,532,006	1,060,623,626
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....			.0	
3. Mortgage loans on real estate:				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			.0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			.0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			.0	
5. Cash (\$....818,958), cash equivalents (\$.....0) and short-term investments (\$....1,630,177).....	2,449,135		2,449,135	8,401,348
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives.....			.0	
8. Other invested assets.....	17,888,307		17,888,307	821,937
9. Receivables for securities.....	10,103		10,103	453,318
10. Securities lending reinvested collateral assets.....			.0	
11. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	304,879,551	.0	304,879,551	1,070,300,228
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	2,188,895		2,188,895	10,604,094
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....			.0	112,628,884
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			.0	23,344,617
15.3 Accrued retrospective premiums.....			.0	104,477
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	39,893,415		39,893,415	46,489,651
16.2 Funds held by or deposited with reinsured companies.....			.0	
16.3 Other amounts receivable under reinsurance contracts.....			.0	
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	13,433,373		13,433,373	12,297,116
18.2 Net deferred tax asset.....	1,292,850	1,083,780	209,070	26,538,760
19. Guaranty funds receivable or on deposit.....			.0	
20. Electronic data processing equipment and software.....			.0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			.0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
23. Receivables from parent, subsidiaries and affiliates.....			.0	
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other than invested assets.....	852,731	.0	852,731	1,131,121
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	362,540,815	1,083,780	361,457,035	1,303,438,947
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	362,540,815	1,083,780	361,457,035	1,303,438,947

DETAILS OF WRITE-INS

1101.			.0	
1102.			.0	
1103.			.0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0	.0
2501. Sundry assets.....	852,731		852,731	1,131,121
2502.			.0	
2503.			.0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	852,731	.0	852,731	1,131,121

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$0).....		659,373,596
2. Reinsurance payable on paid losses and loss adjustment expenses.....		31,274,757
3. Loss adjustment expenses.....		80,630,158
4. Commissions payable, contingent commissions and other similar charges.....		9,375,599
5. Other expenses (excluding taxes, licenses and fees).....		5,128,733
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	11,017	2,494,845
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$0 and interest thereon \$0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$196,729,316 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act.....		144,767,013
10. Advance premium.....		(21,454)
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		353,212
12. Ceded reinsurance premiums payable (net of ceding commissions).....	34,698,541	27,994,967
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance.....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	6,605,202	25,081,390
20. Derivatives.....		
21. Payable for securities.....	11,590,387	364,716
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$0 and interest thereon \$0.....		
25. Aggregate write-ins for liabilities.....	0	2,647,553
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	52,905,147	989,465,085
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	52,905,147	989,465,085
29. Aggregate write-ins for special surplus funds.....	0	6,501,988
30. Common capital stock.....	10,501,770	10,501,770
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	57,616,188	57,616,188
35. Unassigned funds (surplus).....	240,433,930	239,353,916
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	308,551,888	313,973,862
38. Totals.....	361,457,035	1,303,438,947

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

Statement for September 30, 2012 of the

The American Insurance Company

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$330,578,826).....	347,018,333	351,573,905	466,708,123
1.2 Assumed..... (written \$(144,767,013)).....		322,557,489	420,040,231
1.3 Ceded..... (written \$330,578,826).....	347,018,333	351,573,905	466,708,123
1.4 Net..... (written \$(144,767,013)).....	0	322,557,489	420,040,231
DEDUCTIONS:			
2. Losses incurred (current accident year \$0):			
2.1 Direct.....	252,936,529	297,015,361	358,804,763
2.2 Assumed.....	885,285	246,446,756	311,252,976
2.3 Ceded.....	253,821,814	297,015,361	357,861,202
2.4 Net.....	0	246,446,756	312,196,537
3. Loss adjustment expenses incurred.....		48,795,935	58,392,806
4. Other underwriting expenses incurred.....	(883,157)	92,843,773	119,432,311
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	(883,157)	388,086,464	490,021,654
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	883,157	(65,528,975)	(69,981,423)
INVESTMENT INCOME			
9. Net investment income earned.....	15,074,323	39,279,394	51,678,635
10. Net realized capital gains (losses) less capital gains tax of \$3,473,046.....	(3,328,683)	10,622,813	13,129,196
11. Net investment gain (loss) (Lines 9 + 10).....	11,745,640	49,902,207	64,807,831
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0).....	0	(185,679)	(297,057)
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	0	(3,883,436)	(6,610,477)
15. Total other income (Lines 12 through 14).....	0	(4,069,115)	(6,907,534)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	12,628,797	(19,695,883)	(12,081,126)
17. Dividends to policyholders.....		(32,688)	(7,138)
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	12,628,797	(19,663,195)	(12,073,988)
19. Federal and foreign income taxes incurred.....	(4,609,303)	(13,508,974)	(16,742,428)
20. Net income (Line 18 minus Line 19) (to Line 22).....	17,238,100	(6,154,221)	4,668,440
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	313,973,862	310,073,704	310,073,704
22. Net income (from Line 20).....	17,238,100	(6,154,221)	4,668,440
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$241,472.....	448,447	(648,793)	(44,374)
25. Change in net unrealized foreign exchange capital gain (loss).....		(128)	(650)
26. Change in net deferred income tax.....	(29,849,849)	(2,913,148)	(8,206,516)
27. Change in nonadmitted assets.....	6,741,328	4,365,150	7,483,259
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	(0)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(5,421,974)	(5,351,140)	3,900,158
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	308,551,888	304,722,564	313,973,862
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Restructuring/corporate expenses.....		(3,883,436)	(6,610,477)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	(3,883,436)	(6,610,477)
3701. Additional admitted deferred tax assets.....		771,279	169,495
3702. Reclassification of additional admitted deferred tax assets to special surplus funds.....		(771,279)	(169,495)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	(0)

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

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	1,015,691	309,835,675	387,302,019
2. Net investment income.....	25,326,714	43,121,399	57,060,726
3. Miscellaneous income.....		(4,069,115)	(6,907,534)
4. Total (Lines 1 through 3).....	26,342,405	348,887,959	437,455,212
5. Benefit and loss related payments.....	684,052,117	201,751,472	274,520,045
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	96,735,161	136,069,388	183,216,367
8. Dividends paid to policyholders.....	353,212	118,534	143,737
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....		1,610,825	(3,883,854)
10. Total (Lines 5 through 9).....	781,140,490	339,550,219	453,996,295
11. Net cash from operations (Line 4 minus Line 10).....	(754,798,086)	9,337,740	(16,541,083)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	812,020,882	296,307,727	473,306,525
12.2 Stocks.....	284,810	2,459,837	2,736,406
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	18,900,000		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		5,214	19,680
12.7 Miscellaneous proceeds.....	11,668,886	32,818,990	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	842,874,577	331,591,768	476,062,611
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	36,892,389	304,350,932	487,271,231
13.2 Stocks.....	284,809	2,459,837	2,736,406
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	36,006,155		
13.6 Miscellaneous applications.....			1,633,031
13.7 Total investments acquired (Lines 13.1 to 13.6).....	73,183,353	306,810,770	491,640,668
14. Net increase (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	769,691,224	24,780,998	(15,578,057)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(20,845,352)	4,190,025	22,391,966
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(20,845,352)	4,190,025	22,391,966
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(5,952,214)	38,308,763	(9,727,174)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	8,401,348	18,128,522	18,128,522
19.2 End of period (Line 18 plus Line 19.1).....	2,449,135	56,437,285	8,401,348

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

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

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

	Sept. 30, 2012	Dec. 31, 2011
Effect of permitted practice on statutory surplus		
Statutory surplus per statutory financial statements	\$ 308,551,888	\$ 313,973,862
Prescribed or permitted practices	-	(22,650,823)
Statutory surplus excluding permitted practices	\$ 308,551,888	\$ 291,323,039
Effect of permitted practice on net income		
Net income per statutory financial statements	\$ 17,238,100	\$ 4,668,440
Prescribed or permitted practices	-	1,510,425
Net income excluding permitted practices	\$ 17,238,100	\$ 6,178,865

Note 2 - Accounting Changes and Corrections of Errors

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

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

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

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

- D. Loan-backed securities-
1. Prepayment assumptions for loan-backed securities were obtained from the Bloomberg system.

2. During the period, the Company has not recognized any loan-backed securities as other-than-temporarily impaired based on the Company's intent to sell the security or inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis of the security.

3. The Company does not hold any loan-backed securities with a recognized other-than-temporary impairment based on the present value of cash flows expected to be collected being less than the amortized cost basis of the security.

4. The Company does not have any loan-backed securities in an unrealized loss position for which an other-than-temporary impairment has not been recognized in earnings.

5. The Company has a quantitative and qualitative process for identifying loan backed securities that are in an unrealized loss position and evaluating whether impairments are other than temporary. This begins with evaluating the amount and extent of time that a security is in an unrealized loss position to identify securities where all contractual cash flows may not be collected. From this point, the Company will further analyze certain securities considering information such as ratings and the underlying collateral (e.g., delinquency rates, collateral coverage, loan characteristics). The Company also performs cash flow analysis which can result in certain securities in an unrealized loss position not being impaired because the Company believes future cash flows can still support the current carrying values.

NOTES TO FINANCIAL STATEMENTS

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

B,C. On September 30, 2012, American Standard Lloyd's Insurance Company ("ASL"), a Texas Lloyd's plan insurer, converted into a Texas capital stock insurance company owned by the Company, and changed its name to American Standard Insurance Company ("ASIC"). As part of this conversion, the Lloyd's underwriters revoked the powers of attorney appointing Standard General Agency, Inc. as attorney-in-fact for ASL effective September 30, 2012. Subsequent to this conversion, the Company merged with ASIC on September 30, 2012. ASIC ceased to exist as a result of the merger; the Company acquired the assets and liabilities of ASIC.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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

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

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

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 20 - Fair Value

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

1. Fair Value Measurements as of September 30, 2012:

	Level 1	Level 2	Level 3	Total
a. Assets at fair value				
Other - Mutual Funds	17,103,897			17,103,897
Total assets at fair value	\$ 17,103,897			\$ 17,103,897

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

2. Rollforward of Level 3 Items

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

3. Policy on Transfers Into and Out of Level 3

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

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

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

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

5. Derivative Fair Values

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

B. Other Fair Value Disclosures
Not applicable

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

Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practical (Carrying Value)
Bonds	\$302,828,546	\$284,532,006	\$15,097,629	\$287,430,794	\$300,123	
Short-Term Investments	1,630,177	1,630,177	1,630,177			
Other-Mutual Funds	17,103,897	17,103,897	17,103,897			
Other-LIHTC	784,410	784,410			784,410	

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

At the end of October 2012, Tropical Storm Sandy caused severe damage in the northeastern parts of the United States. Based on current information, the expected losses cannot be reliably estimated. The Company cedes 100% of its business to its parent, Fireman's Fund Insurance Company. Therefore, there is no net impact on the Company's Underwriting Income, Net Income, or Surplus as a result of this event.

NOTES TO FINANCIAL STATEMENTS

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. The American Insurance Company is a participant in an inter-company pooling agreement with a 0% pooling percentage (see Note 26).

Note 26 - Intercompany Pooling Arrangements

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

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

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

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

Note 27 - Structured Settlements

See Note 26 - Intercompany Pooling Arrangements.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

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

See Note 26 - Intercompany Pooling Arrangements.

Note 33 - Asbestos/Environmental Reserves

See Note 26 - Intercompany Pooling Arrangements.

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2012 of the The American Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

1.1

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

Yes [☐]

No [☒]

1.2

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

Yes [☐]

No [☐]

2.1

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

Yes [☐]

No [☒]

2.2

If yes, date of change:

.....

3.

Have there been any substantial changes in the organizational chart since the prior quarter end?
If yes, complete the Schedule Y-Part 1 - Organizational chart.

Yes [☒]

No [☐]

4.1

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

Yes [☒]

No [☐]

4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
American Standard Insurance Company (formerly American Standard Lloyd's Insurance Comp	30023	TX

5.

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

Yes [☐]

No [☒]

N/A [☐]

6.1

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

12/31/2010.....

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 [☒]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐]

No [☐]

N/A [☒]

7.1

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

Yes [☐]

No [☒]

7.2

If yes, give full information:

8.1

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

Yes [☐]

No [☒]

8.2

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

8.3

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

Yes [☒]

No [☐]

8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Allianz Global Investors Capital, LLC	San Diego, CA	NO	NO	NO	YES
Allianz Global Investors Distributors, LLC	New York, NY	NO	NO	NO	YES
Allianz Global Investors 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

9.1

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

Yes [☒]

No [☐]

(a)

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

(b)

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

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

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

(e)

Accountability for adherence to the code.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

9.2 Has the code of ethics for senior managers been amended? Yes ☐ No ☒

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes ☐ No ☐

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

PART 1 - FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes ☐ No ☐

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

PART 1 - INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes ☐ No ☐

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.0

13. Amount of real estate and mortgages held in short-term investments: \$.0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes ☐ No ☐

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes ☐ No ☐

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes ☐ No ☐
If no, attach a description with this statement.

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

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

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

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

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

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes ☐ No ☐

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

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

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

PART 1 - INVESTMENT

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

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

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

17.2 If no, list exceptions:

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

GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

If yes, attach an explanation.

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

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

If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.0 %

5.2 A&H cost containment percent 0.0 %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1.	Alabama.....AL	L.....	1,824,754	2,110,712	875,130	3,493,834	7,670,746	8,125,486
2.	Alaska.....AK	L.....	3,431,772	3,936,221	2,591,041	1,499,654	5,942,895	7,261,299
3.	Arizona.....AZ	L.....	9,083,616	10,450,158	6,585,339	19,231,138	18,138,165	21,352,033
4.	Arkansas.....AR	L.....	989,802	790,135	(208,295)	1,139,720	1,892,261	1,399,250
5.	California.....CA	L.....	68,926,199	73,720,401	37,262,849	53,537,741	278,203,429	281,815,129
6.	Colorado.....CO	L.....	5,449,278	4,237,227	1,655,418	4,442,266	6,673,898	5,431,128
7.	Connecticut.....CT	L.....	4,107,787	4,080,215	1,691,220	4,269,096	9,552,351	10,663,041
8.	Delaware.....DE	L.....	1,370,208	1,585,928	344,369	363,429	2,257,730	2,787,420
9.	District of Columbia.....DC	L.....	3,342,896	3,334,197	3,756,722	987,957	10,497,324	11,521,213
10.	Florida.....FL	L.....	9,147,233	11,763,045	6,408,565	4,282,268	37,696,255	41,564,704
11.	Georgia.....GA	L.....	11,784,948	10,419,963	6,779,344	9,143,251	16,326,705	16,232,889
12.	Hawaii.....HI	L.....	3,150,204	3,905,562	1,262,542	2,122,194	7,649,217	7,335,546
13.	Idaho.....ID	L.....	1,379,772	878,673	176,700	108,891	1,090,245	1,309,773
14.	Illinois.....IL	L.....	6,308,527	5,089,300	1,705,287	3,650,482	14,673,351	14,192,179
15.	Indiana.....IN	L.....	4,299,976	4,848,866	4,250,830	3,893,785	8,362,438	7,335,276
16.	Iowa.....IA	L.....	748,444	881,164	301,541	1,285,891	3,957,665	2,529,428
17.	Kansas.....KS	L.....	1,605,109	1,427,067	1,986,086	1,645,011	5,286,334	6,868,267
18.	Kentucky.....KY	L.....	1,349,305	1,077,600	683,462	854,890	12,216,549	10,865,689
19.	Louisiana.....LA	L.....	9,800,181	9,633,611	5,032,907	2,998,331	17,019,770	12,407,134
20.	Maine.....ME	L.....	552,279	499,963	30,908	33,651	1,244,341	683,711
21.	Maryland.....MD	L.....	15,917,566	16,985,692	7,952,096	9,445,112	33,595,759	30,135,241
22.	Massachusetts.....MA	L.....	16,444,974	17,072,692	6,234,594	10,987,803	30,827,933	33,042,888
23.	Michigan.....MI	L.....	9,311,447	9,134,818	4,519,251	55,540,171	29,077,201	27,776,606
24.	Minnesota.....MN	L.....	6,491,302	5,217,162	4,071,604	3,016,263	26,132,564	25,429,011
25.	Mississippi.....MS	L.....	1,497,242	734,706	686,621	553,702	2,264,315	2,599,518
26.	Missouri.....MO	L.....	4,063,270	3,893,523	11,439,542	8,179,884	12,132,510	10,866,527
27.	Montana.....MT	L.....	2,775,822	3,035,998	1,251,543	1,290,332	3,044,456	2,032,547
28.	Nebraska.....NE	L.....	2,243,892	2,776,370	965,466	863,724	2,664,755	2,505,666
29.	Nevada.....NV	L.....	5,402,899	5,518,143	3,425,323	2,411,718	7,138,556	9,198,414
30.	New Hampshire.....NH	L.....	1,197,153	1,569,895	234,893	192,548	2,645,955	3,156,283
31.	New Jersey.....NJ	L.....	13,187,722	13,527,817	23,386,512	23,224,121	63,907,075	73,431,082
32.	New Mexico.....NM	L.....	1,440,345	1,415,315	605,955	2,581,933	3,377,043	4,827,605
33.	New York.....NY	L.....	29,575,422	32,553,602	11,744,094	12,089,209	65,324,511	66,645,021
34.	North Carolina.....NC	L.....	2,842,304	3,164,447	955,575	5,448,654	6,106,739	9,822,481
35.	North Dakota.....ND	L.....	585,037	708,699	108,207	313,919	1,102,742	519,359
36.	Ohio.....OH	L.....	4,512,629	5,346,570	2,786,954	4,404,874	5,396,103	7,839,959
37.	Oklahoma.....OK	L.....	1,080,364	1,099,256	1,037,368	1,435,191	5,510,324	5,243,251
38.	Oregon.....OR	L.....	6,318,118	5,946,762	2,468,197	3,351,891	8,553,790	13,045,536
39.	Pennsylvania.....PA	L.....	8,715,329	9,531,803	5,856,966	5,688,419	88,800,932	68,905,369
40.	Rhode Island.....RI	L.....	971,592	973,745	198,740	134,231	2,073,209	2,199,985
41.	South Carolina.....SC	L.....	947,657	1,079,258	483,674	1,667,003	11,088,881	10,037,869
42.	South Dakota.....SD	L.....	171,872	367,193	822,205	612,339	2,919,927	2,941,154
43.	Tennessee.....TN	L.....	3,300,051	2,991,626	3,467,051	1,677,186	16,168,022	13,993,949
44.	Texas.....TX	L.....	20,641,983	13,120,790	19,937,234	12,793,471	59,418,422	44,858,118
45.	Utah.....UT	L.....	468,872	602,215	193,374	120,020	1,617,303	1,831,761
46.	Vermont.....VT	L.....	228,630	257,303	22,645	31,449	178,301	195,176
47.	Virginia.....VA	L.....	7,071,967	8,282,315	5,792,126	3,276,408	17,325,552	16,194,253
48.	Washington.....WA	L.....	10,092,271	9,129,155	2,394,314	5,881,259	12,169,085	11,542,002
49.	West Virginia.....WV	L.....	516,383	629,095	351,209	4,202,839	2,483,452	2,334,249
50.	Wisconsin.....WI	L.....	1,603,257	2,159,469	1,362,152	1,688,652	8,354,200	10,916,326
51.	Wyoming.....WY	L.....	2,296,617	2,441,143	326,242	274,396	947,324	926,562
52.	American Samoa.....AS	N.....						
53.	Guam.....GU	N.....						
54.	Puerto Rico.....PR	L.....	152	451			(14,281)	30,198
55.	US Virgin Islands.....VI	N.....						
56.	Northern Mariana Islands.....MP	N.....						
57.	Canada.....CN	N.....					159	181
58.	Aggregate Other Alien.....OT	XXX.....	12,395	12,395	0	0	2,503	288
59.	Totals.....	(a).....52	330,578,826	335,949,431	208,253,692	302,362,201	998,686,991	986,705,030

DETAILS OF WRITE-INS								
5801.	Central America.....	XXX.....	12,395	12,395			2,503	288
5802.	.....	XXX.....						
5803.	.....	XXX.....						
5898.	Summary of remaining write-ins for Line 58 from overflow page.....	XXX.....	0	0	0	0	0	0
5899.	Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above).....	XXX.....	12,395	12,395	0	0	2,503	288

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

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

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

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

PART 1 - ORGANIZATIONAL CHART

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.	100.0
	AA-2734112	Allianz Mexico Compania de Seguros	Mexico	Allianz of America, Inc.	99.9
	75-1723041	AZOA Services 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
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
	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

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

PART 1 - ORGANIZATIONAL CHART

Q11.1

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
14011	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
	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.	Delaware	AZL PF Investments, Inc.	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
				Allianz Asset Management of America, LLC / Allianz Asset Management U.S. Holding II LLC / PIMCO Partners LLC / Allianz Asset Management of America, LP / Various Individual Employees	11.3 / 2.6 / 0.9 / 83.8 / 1.4
	33-0629048	Pacific Investment Management Company LLC	Delaware	Allianz Asset Management of America, LLC / PFP Holdings Inc.	97.8 / 2.2
	06-1349805	Allianz Asset Management of America, LP	Delaware	Allianz Asset Management Aktiengesellschaft	100.0
	43-1993556	Allianz Asset Management of America Holdings Inc.	Delaware	Allianz of America, Inc.	100.0
	04-3092764	PFP Holdings Inc.	Delaware	Allianz Asset Management of America, LP	100.0
	13-3331657	Oppenheimer Group, Inc.	Delaware	Allianz Global Investors U.S. LLC	100.0
	01-0645160	Allianz Global Investors Capital LLC	Delaware		

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

PART 1 - ORGANIZATIONAL CHART

Q11.2

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	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
				Allianz Asset Management of America, LP / PIMCO	
	33-0802032	PIMCO Japan Ltd	Japan	LLC	99.0 / 1.0
				Allianz Asset Management of America, LP / PIMCO	
	98-0192470	PIMCO Global Advisors (Ireland) Limited	Ireland	LLC	99.0 / 1.0
				Allianz Asset Management of America, LP / PIMCO	
	98-0192569	PIMCO Global Advisors LLC	Delaware	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
			Hong Kong, Special Administrative Region		
	98-0534893	PIMCO Asia Limited	of China	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 Cartejas Ltda.	Brazil	PIMCO Global Holdings LLC / PIMCO LLC	1.0 / 99.0
		PIMCO Deutschland GmbH	Germany	Allianz Asset Management Aktiengesellschaft	100.0
35300	95-3187355	Allianz Global Risks US Insurance Company	California	Allianz of America, Inc.	100.0
36420	95-3323939	Allianz Underwriters Insurance Company	California	Allianz Global Risks US Insurance Company	100.0
22837	36-6033855	AGCS Marine Insurance Company	Illinois	Allianz Global Risks US Insurance Company	100.0
	71-0912154	Allianz Risk Consultants Inc.,	California	Allianz Global Risks US Insurance Company	100.0
	13-4324304	AIM Underwriting Limited	Canada	Allianz Global Risks US Insurance Company	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
Q11.3	13-238480	Allianz Aviation Managers, LLC	New York	Allianz Global Risks US Insurance Company	100.0
		1739908 Ontario, INC	Canada	Allianz Global Risks US Insurance Company	100.0
		Wm H. McGee & Co. INC	New York	AGCS Marine Insurance Company	100.0
		Wm H. McGee & Company of Puerto Rico, INC.	Puerto Rico	Wm H. McGee & Co. INC	100.0
		Wm H. McGee & Company of LTD, Bermuda	Bermuda	Wm H. McGee & Co. INC	100.0
		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
	AA-9694100	Allianz Mali Assurances	Mali	Allianz SE	100.0
		Allianz Zagreb Insurance & Reinsurance	Croatia	Allianz SE	52.0
		Allianz Egypt Insurance Co SAE	Egypt	Allianz Europe Ltd.	80.0
		Allianz Bulgaria Holding	Bulgaria	Allianz New Europe Hold., Wien	66.2
		Colseguros S.A. Compania Colombiana De Seguros	Columbia	Compania Colombiana de Inversion Colseguros S.A..	100.0
		AGA International SA	France	Allianz Global Assistance SAS	100.0
		AGA Inc	District of Columbia	AGA International SA	100.0
		Allianz Global Assistance SAS	France	Allianz Europe B.V. / Allianz France / Allianz VIE / Allianz IARD	50.0 / 30.0 / 10.0 / 10.0
		Allianz Europe B.V.	Netherlands	Allianz SE	100.0
		Allianz France	France	Allianz SE	100.0
		Allianz VIE	France	Allianz SE	100.0
		Allianz IARD	France	Allianz SE	100.0
	11630	Jefferson Insurance Co	New York	AGA Inc.	100.0
	98-0420011	Euler Hermes S. A.	France	Assurances Generales de France S.A	12.5
	98-0420011	Euler Hermes S. A.	France	AGF Holding	49.2

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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
Q11.4	20516	52-0222226 Euler Hermes North America Insurance Company	Maryland	Euler Hermes ACI Holding, Inc	100.0
		Euler Hermes Canada Services, Inc	Canada	Euler Hermes ACI Holding, Inc	100.0
	AA-2730034	Euler Hermes Seguro de Credito SA	Mexico	Euler Hermes ACI Holding, Inc	100.0
	52-2087396	Euler Hermes Services North America, LLC	Maryland	Euler Hermes ACI 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	Delaware	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 (Netherlands)	Netherlands	Euler Hermes COBAC (Belgium)	100.0
	52-2249784	Euler Hermes Collections North America Company	Maryland	Euler Hermes ACI Holding, Inc	100.0
	AA-0000004	Euler Hermes Servicios SA de C.V. (Mexico)	Mexico	Euler Hermes ACI Holding, Inc	100.0
	AA-0000005	Euler Hermes de Gestao de Riscos, Ltda	Brazil	Euler Hermes ACI 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 ACI Holding, Inc	95.0
	AA-0000008	Euler Hermes Columbia Ltda	Columbia	Euler Hermes ACI Holding, Inc	98.3
	AA-2280020	Euler Hermes Seguros de Credito, S.A. (Chile)	Chile	Euler Hermes ACI Holding, Inc	99.0
		Euler Hermes Chile Servicios, Ltda	Chile	Euler Hermes ACI Holding, Inc	99.0
	AA-1340030	Allianz AG Reinsurance	Delaware	Alianz 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

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	Allianz Versicherungs-Aktiengesellschaft	19.7
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	AZL PE Nr. 1 GmbH	69.1
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	69.6
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	15.2
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz SE	11.5
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Versicherungs-Aktiengesellschaft	11.5
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	AZL PE Nr. 1 GmbH	27.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	34.8
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Versicherungs-Aktiengesellschaft	7.6
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	7.6
		ACP Vermögensverwaltung GmbH Nr. 4 d. 1	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	99.3
		Acropole Monde A	France	Allianz Vie S.A.	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	0.1
		AGA Assistance (India) Private Limited	India	Allianz Global Assistance S.A.S.	89.7
		AGA Assistance Australia Pty Ltd.	Australia	Mondial Assistance Australia Holding, Pty	100.0
		AGA Service Company	United States of America	AGA Inc.	100.0
		AGA Services Asia Pte Ltd.	Singapore	Allianz Global Assistance International SA	100.0
		AGA Services Thailand CO Ltd.	Thailand	Allianz Global Assistance International SA	46.6
		AGA Services Thailand CO Ltd.	Thailand	CPRN-Holdings Limited	51.0
		AGCS Participações Ltda.		Allianz Global Corporate & Specialty do Brasil 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.	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
		AGF Benelux S.A.	Luxembourg	Allianz Europe B.V.	100.0
		AGF Capital Investissement	France	Allianz Europe B.V.	5.2
		AGF Capital Investissement	France	Allianz Holding France SAS	16.6
		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 Holding France SAS	100.0
		AGF Insurance Limited	United Kingdom	AGF Holdings (UK) Limited	100.0
		AGF Inversiones S.A.	Argentina	Allianz Europe B.V.	5.0
		AGF Inversiones S.A.	Argentina	Allianz South America Holding B.V.	95.0
		AGF Marches Emergents, S.A.	France	Allianz Vie S.A.	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.	1.0
		AGF Peh Eur. IV FCPR	France	Allianz Europe B.V.	5.5
		AGF Peh Eur. IV FCPR	France	Allianz Holding France SAS	8.3
		AGF Peh Eur. IV FCPR	France	Allianz Vie S.A.	30.4
		AGF Peh Eur. IV FCPR	France	Allianz 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

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 Private Equity FCPR	France	Allianz Holding France SAS	11.2
		AGF Private Equity FCPR	France	Allianz Vie S.A.	44.8
		AGF RAS Holding BV	Netherlands	Allianz Europe B.V.	100.0
		AGF SECURICASH L, S.A.	France	Allianz Holding France SAS	0.2
		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	1.3
		AIM EQUITY US	France	Allianz Vie S.A.	81.2
		AIM EQUITY US	France	AGF Hospitaliers Monde, S.A.	13.3
		AIM EQUITY US	France	Assurance Vie et Prévoyance (AVIP) SA	5.5
		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

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		Alida Grundstücksgesellschaft mbH & Co. KG		Allianz Private	
			Germany	Krankenversicherungs-Aktiengesellschaft	14.4
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	6.8
		Alida Grundstücksverwaltung GmbH	Germany	Allianz Real Estate Germany GmbH	1.0
		Alida Grundstücksverwaltung GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	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

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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
Q11.9	AA- 2134109	Allianz Actions Japon	France	Allianz Europe B.V.	2.4
		Allianz Actions Japon	France	Allianz Vie S.A.	41.9
		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 Holding France SAS	100.0
		Allianz AGIC Income Growth Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	68.3
		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		Allianz Private	
			Germany	Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz Alapkezelő Zrt.	Hungary	Allianz New Europe Holding GmbH	100.0
		Allianz Alp Sp. z oo	Poland	TU Allianz Polska S.A.	100.0
	AA - 1930610	Allianz ALSI Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Alternative Assets Holding GmbH	Germany	Allianz SE	100.0
		Allianz America Holding B.V.	Netherlands	Allianz SE	100.0
		Allianz America Latina S.C. Ltda.	Brazil	Allianz SE	100.0
		Allianz APAV Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Allianz APKR Pimco Emerging Markets Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Allianz Argentina Compania de Seguros Generales S.A.	Argentina	AGF Inversiones S.A.	39.5
		Allianz Argentina Compania de Seguros Generales S.A.	Argentina	Allianz South America Holding B.V.	60.5
		Allianz Argentina RE S.A.	Argentina	AGF Inversiones S.A.	5.0
		Allianz Argentina RE S.A.		Allianz Argentina Compania de Seguros Generales S.A.	95.0
		Allianz Asian Multi Income Plus	Singapore	Allianz Ayudhya Assurance Public Company Limited	48.0
		Allianz Asset Management AG	Germany	Allianz SE	74.5
		Allianz Asset Management AG	Germany	Allianz Finanzbeteiligungs GmbH	25.5
		Allianz Australia Advantage Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Employee Share Plan Pty Ltd.	Australia	Allianz Australia Limited	100.0
		Allianz Australia Insurance Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Life Insurance Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Limited	Australia	Allianz Europe B.V.	100.0
		Allianz Australia Partnership Services Limited	Australia	Allianz Australia Limited	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
		Allianz Australia Services (No. 2) Pty Ltd	Australia	Allianz Australia Limited	100.0
		Allianz Australia Services Pty Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Workers Compensation (NSW) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Workers Compensation (SA) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Workers Compensation (Victoria) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australian Claims Services Limited	Australia	Allianz Australia Insurance Limited	100.0
		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 Ayudhya Assurance Public Company Limited	Thailand	Allianz SE	25.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	CPRN-Holdings Limited	33.8
		Allianz Ayudhya Assurance Public Company Limited	Thailand	CPRN Thailand Ltd.	3.9
		Allianz AZL Vermögensverwaltung GmbH & Co. KG	Germany	Allianz Deutschland AG	100.0
		Allianz Balanced Investment Fund	Hungary	Allianz Alapkezelő Zrt.	100.0
		Allianz Bank Bulgaria JSC	Bulgaria	Insurance and Reinsurance AG Energy	10.0
		Allianz Bank Bulgaria JSC	Bulgaria	Allianz Bulgaria Holding Company Ltd.	79.9
		Allianz Bank Bulgaria JSC	Bulgaria	Allianz Bulgaria Insurance and Reinsurance Company Ltd.	10.0
		Allianz Bank Financial Advisors S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Allianz Banque S.A.	France	Allianz Holding France SAS	100.0
		Allianz Bénin dommages	Belgium	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.	99.2
		ALLIANZ BONDS EURO HIGH YIELD	France	Arcalis	0.5
		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

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz 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 of America, Inc.	United States of America	Allianz of America Inc.	100.0
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	69.6
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		Allianz Capital Partners Verwaltungs GmbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	15.2
		Allianz Carbon Investments B.V.	Netherlands	Allianz SE	100.0
		Allianz Cash	France	Allianz Holding France SAS	100.0
		Allianz Centrafrique dommages	Canada	Allianz Cameroun dommages	87.8
		Allianz Centrafrique dommages	Canada	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 Asset Management AG	100.0
		Allianz Colombia S.A.	Colombia	Allianz Holding France SAS	5.9
		Allianz Colombia S.A.	Colombia	Allianz South America Holding B.V.	94.1
		Allianz Compagnia Italiana Finanziamenti S.p.A.	Italy	Allianz Europe Ltd.	100.0
		Allianz Congo Assurances SA	Colombia	Allianz Cameroun dommages	10.0
		Allianz Congo Assurances SA	Colombia	Allianz Cameroun Vie	10.0
		Allianz Congo Assurances SA	Colombia	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 Genral Insurance Company Limited	Thailand	Allianz SE	25.0
	AA-5784101	Allianz CP Genral Insurance Company Limited	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

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Deutschland AG	Germany	Allianz SE	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	43.9
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	0.4
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Pensionskasse Aktiengesellschaft	2.0
		Allianz do Brasil Ltda.	Brazil	Allianz South America Holding B.V.	100.0
		Allianz Dynamic Investment Fund	Hungary	Allianz Alapkezelő Zrt.	98.3
		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	Australia	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
	AA- 1220068	Allianz Elementar Versicherungs-Aktiengesellschaft	Australia	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.	92.7
		ALLIANZ EQUITY EMERGING MARKETS 1	France	Assurance Vie et Prévoyance (AVIP) SA	4.3
		ALLIANZ EQUITY EMERGING MARKETS 1	France	Martin Maurel Vie	3.0
		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.	1.6
		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

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		Allianz Euro Gagnant	France	Allianz Vie S.A.	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
		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 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 IV Lux Sàrl	Luxembourg	YAO Investment S.a.r.l.	10.1
		Allianz Finance IV Lux Sàrl	Luxembourg	Allianz Finance II Luxembourg S.A.	89.9
		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.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	70.0
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Finance VIII Luxembourg S.A.	30.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Global Corporate & Specialty AG	20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Private	45.0

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Q11.14	AA-1580004	Allianz Finance VIII Luxembourg S.A.	Luxembourg	Krankenversicherungs-Aktiengesellschaft	
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Deutschland AG	20.0
		Allianz Financial Services S.A.	Greece	Allianz Pensionskasse Aktiengesellschaft	15.0
		Allianz Finanzbeteiligungs GmbH	Germany	Allianz SE	100.0
		Allianz FinanzPlan 2015	Luxembourg	Allianz SE	100.0
		Allianz FinanzPlan 2020	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	77.3
		Allianz FinanzPlan 2020	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	88.4
		Allianz FinanzPlan 2020	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.2
		Allianz FinanzPlan 2025	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	91.4
		Allianz FinanzPlan 2025	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		Allianz FinanzPlan 2030	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	95.4
		Allianz FinanzPlan 2030	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.4
		Allianz FinanzPlan 2035	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	96.7
		Allianz FinanzPlan 2035	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.4
		Allianz FinanzPlan 2040	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	97.5
		Allianz FinanzPlan 2040	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.6
		Allianz FinanzPlan 2045	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.1
		Allianz FinanzPlan 2045	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		Allianz FinanzPlan 2050	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.6
		Allianz FinanzPlan 2050	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.2
		Allianz FinanzPlan 2055 C EUR	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Fire and Marine Insurance Japan Ltd.	Japan	Allianz Global Corporate & Specialty AG	100.0
		Allianz Flexi Asia Bond I-EUR	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	66.7
		Allianz Foncier	France	Allianz Europe B.V.	0.2
		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 OPCI	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 Insurance Company (Malaysia) Berhad p.l.c.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		Allianz General Laos Ltd.	Lao PDR	Allianz Holding France SAS	51.0
		Allianz generalni sluzby s.r.o.	Czech Republic	Allianz New Europe Holding GmbH	100.0

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 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	18.0
		Allianz Global Assistance Service Deutschland GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Allianz Global Assistance Service Deutschland GmbH	Germany	Allianz Global Assistance S.A.S.	51.0
	AA-1344101	Allianz Global Corporate & Specialty AG	Germany	Allianz SE	85.7
	AA-1344101	Allianz Global Corporate & Specialty AG	Germany	Allianz Holding France SAS	14.3
		Allianz Global Corporate & Specialty AG Escritorio de Representacao no Brasil Ltda.	Brazil	Allianz Global Corporate & Specialty AG	100.0
		Allianz Global Corporate & Specialty do Brasil Participações Ltda.	Brazil	Allianz Global Corporate & Specialty AG	99.0
		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 Australia Ltd.	Australia	Allianz Global Investors Holding 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, Special Administrative Region of China	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 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 Holding GmbH	50.0
		Allianz Global Investors Luxembourg S.A.	Luxembourg	Allianz Global Investors Europe GmbH	100.0
		Allianz Global Investors Nominee Services Ltd.	United Kingdom	Dresdner RCM Global Investors (Jersey) Ltd	100.0
		Allianz Global Investors Singapore Ltd.	Singapore	Allianz Global Investors Holding GmbH	100.0
		Allianz Global Investors Taiwan Ltd.	Taiwan, Republic of China	Allianz Global Investors Holding 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

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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 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	RasBank Vita S.p.A.	1.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Europe B.V.	86.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	2.0
		Allianz Hélix	France	Allianz Vie S.A.	98.8
		Allianz Hold Co Real Estate S.à r.l.		Allianz Private	
			Luxembourg	Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Deutschland AG	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.0
		Allianz Holding eins GmbH	Australia	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 Hong Kong Dollar Income Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Hong Kong Dollar Income Fund	Luxembourg	Allianz Compagnia Italiana Finanziamenti S.p.A.	25.0
		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	50.0
		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	21.1

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

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	48.4
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Deutschland AG	10.6
	AA-5320008	Allianz Insurance (Hong Kong) Ltd.	China	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
	AA-5760013	Allianz Insurance Company of Singapore Pte. Ltd.	Singapore	Allianz Global Corporate & Specialty AG	100.0
		Allianz Insurance Management Asia Pacific Pte. Ltd.	Singapore	Allianz SE	100.0
	AA-1120445	Allianz Insurance plc.	United Kingdom	Allianz Holdings plc.	100.0
		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		Allianz Elementar	
			Australia	Lebensversicherungs-Aktiengesellschaft	78.9
		Allianz Invest Alternativ		Allianz Elementar	
			Australia	Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Invest Cash		Allianz Elementar	
			Australia	Lebensversicherungs-Aktiengesellschaft	3.0
		Allianz Invest Cash	Australia	Allianz Invest Kapitalanlage GmbH	1.1
		Allianz Invest Cash	Australia	Allianz Investmentbank Aktiengesellschaft	14.1
		Allianz Invest Cash	Australia	Allianz Pensionskasse Aktiengesellschaft	7.0
		Allianz Invest Cash	Australia	BAWAG Allianz Vorsorgekasse AG	2.1
		ALLIANZ INVEST d.o.o.	Croatia	Allianz New Europe Holding GmbH	100.0
		Allianz Invest Eurorent Liquid		Allianz Elementar	
			Australia	Lebensversicherungs-Aktiengesellschaft	42.2
		Allianz Invest Eurorent Liquid	Australia	Allianz Invest Kapitalanlage GmbH	0.5
		Allianz Invest Eurorent Liquid	Australia	Allianz Pensionskasse Aktiengesellschaft	4.3
		Allianz Invest Eurorent Liquid	Australia	BAWAG Allianz Vorsorgekasse AG	1.6
		Allianz Invest Kapitalanlage GmbH	Australia	Allianz Investmentbank Aktiengesellschaft	100.0
		Allianz Invest Osteuropa		Allianz Elementar	
			Australia	Lebensversicherungs-Aktiengesellschaft	46.6
		Allianz Invest Ostrent		Allianz Elementar	
			Australia	Lebensversicherungs-Aktiengesellschaft	96.7
		Allianz Invest Portfolio Blue		Allianz Elementar	
			Australia	Lebensversicherungs-Aktiengesellschaft	80.4

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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
		Allianz Invest Vorsorgefonds	Australia	Allianz Elementar Versicherungs-Aktiengesellschaft	18.2
		Allianz Invest Vorsorgefonds		Allianz Elementar	
			Australia	Lebensversicherungs-Aktiengesellschaft	17.7
		Allianz Invest Vorsorgefonds	Australia	Allianz Invest Kapitalanlage GmbH	0.7
		Allianz Invest Vorsorgefonds	Australia	Allianz Investmentbank Aktiengesellschaft	1.2
		Allianz Invest Vorsorgefonds	Australia	Top Versicherungsservice GmbH	3.0
		Allianz Invest Vorsorgefonds	Australia	BAWAG Allianz Vorsorgekasse AG	0.1
		Allianz Investment Management SE	Germany	Allianz SE	100.0
		Allianz Investment Properties Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Allianz Investmentbank Aktiengesellschaft	Australia	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.	100.0
		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	78.6
		Allianz Leben Private Equity Fonds 1998 GmbH		Allianz Private	
			Germany	Krankenversicherungs-Aktiengesellschaft	21.4
		Allianz Leben Private Equity Fonds 2001 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	87.5
		Allianz Leben Private Equity Fonds 2001 GmbH		Allianz Private	
			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	Allianz Deutschland AG	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.	2.6
		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

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz 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 Long Short Equity	France	Allianz Vie S.A.	62.1
		Allianz Long Short Equity	France	Arcalis	1.6
		Allianz Long Short Equity	France	Protexia France S.A.	6.9
		Allianz Malaysia Berhad p.l.c.	Malaysia	Allianz SE	75.0
		Allianz Mali dommmages	Côte d'Ivoire	Allianz Africa S.A.	77.0
		Allianz Managed Operations & Services SE	Germany	Allianz SE	100.0
		Allianz Managed Operations and Services Netherlands B.V. i.o	Netherlands	Allianz Managed Operations & Services SE	100.0
		Allianz Management Services Limited	United Kingdom	Allianz Holdings plc.	100.0
		Allianz Marine & Transit Underwriting Agency Pty Ltd	Australia	Allianz Australia Insurance Limited	65.0
		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

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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
Q11.20		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
		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 Schadeverzekering N.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
	AA-1960043	Allianz New Europe Holding GmbH	Australia	Allianz Holding eins GmbH	100.0
		Allianz New Zealand Limited	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

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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 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
		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 1	Italy	RasBank Vita S.p.A.	5.2
		Allianz P.E.P Europa 1	Italy	Genialloyd S.p.A.	0.9
		Allianz P.E.P Europa 1	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	31.0
		Allianz P.E.P Europa 1	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	49.7
		Allianz P.E.P Europa 2	Italy	RasBank Vita S.p.A.	5.4
		Allianz P.E.P Europa 2	Italy	Genialloyd S.p.A.	0.9
		Allianz P.E.P Europa 2	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	34.0
		Allianz P.E.P Europa 2	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	51.7
		Allianz p.l.c.	Ireland	Allianz Irish Life Holdings p.l.c.	100.0
		Allianz 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 Deutschland AG	100.0
		Allianz Pensionskasse Aktiengesellschaft	Australia	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	Australia	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	72.8

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 PIMCO Euro Bond Total Return	Luxembourg	Allianz New Europe Holding GmbH	0.1
		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	20.7
		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		Allianz Pimco Mortgage		Allianz Elementar	
			Australia	Lebensversicherungs-Aktiengesellschaft	89.8
		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		Allianz Private	
			Luxembourg	Krankenversicherungs-Aktiengesellschaft	40.0
		Allianz Private Equity Partners Verwaltungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Allianz Private Equity UK Holdings Limited	United Kingdom	Allianz Alternative Assets Holding GmbH	100.0
		Allianz Private Krankenversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Allianz Properties Limited	United Kingdom	Allianz Insurance plc.	100.0
		Allianz ProzessFinanz GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz PV WS Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz PV-RD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz RCM Best Styles Euroland	Germany	Allianz New Europe Holding GmbH	51.5
		ALLIANZ RCM DEEP VALUE EUROPE	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	36.3
		ALLIANZ RCM DEEP VALUE EUROPE	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	0.7
		ALLIANZ RCM DEEP VALUE EUROPE	Germany	Allianz Pensionskasse Aktiengesellschaft	12.1
		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	9.5
		Allianz Real Estate France	France	Allianz Vie S.A.	38.1
		Allianz Real Estate France	France	Allianz Holding France SAS	51.9
		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

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 Real Estate II SICAV-FIS	Luxembourg	Allianz Global Corporate & Specialty AG	25.0
		Allianz Real Estate II SICAV-FIS		Allianz Private	
			Luxembourg	Krankenversicherungs-Aktiengesellschaft	50.0
		Allianz Real Estate II SICAV-FIS	Luxembourg	Allianz Deutschland AG	25.0
		Allianz Real Estate Securities Europe (AT)	France	Allianz Vie S.A.	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 Renewable Energy Partners III LP		Allianz Private	
			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
		Allianz Renewable Energy Partners IV Limited		Allianz Private	
			United Kingdom	Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Renewable Energy Partners V PLC	44.7
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	27.3
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Deutschland AG	9.1
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Holding France SAS	11.4
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Vie S.A.	34.1
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Compagnia Italiana Finanziamenti S.p.A.	12.7
		Allianz Renewable Energy Partners V PLC	United Kingdom	Allianz Compagnia Italiana Finanziamenti S.p.A.	5.5
		Allianz Renewable Energy Subholding GmbH & Co.KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Risk Audit	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		Allianz Risk Consultants B.V.	Netherlands	Allianz Global Corporate & Specialty AG	100.0
		Allianz Risk Consulting GmbH	Germany	Allianz Global Corporate & Specialty AG	100.0
	AA-1464104	Allianz Risk Transfer	Switzerland	Allianz Global Corporate & Specialty AG	100.0
		Allianz Risk Transfer (Bermuda) Ltd.	United States of America	Allianz Risk Transfer Inc.	100.0
		Allianz Risk Transfer (UK) Limited	United Kingdom	Allianz Global Corporate & Specialty AG	100.0
		Allianz Risk Transfer Inc.	United States of America		
				Allianz Global Corporate & Specialty AG	100.0
		Allianz Risk Transfer N.V.	Netherlands	Allianz Global Corporate & Specialty AG	100.0
		Allianz RiskMaster Conservative	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz RiskMaster Moderate	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	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
Q11.24	AA-2230120	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	16.3
		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
		Allianz Seguros S.A.	Brazil	Brasil de Imoveis e Participacoes Ltda.	0.4
		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.	4.9
		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
	AA-1860680	Allianz Sigorta A.S.	Turkey	Allianz Europe B.V.	84.2
		ALLIANZ Sociedade Gestora de Fundos de Pensões SA.	Portugal	Allianz Europe B.V.	84.4
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	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.	2.4
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Corsetec, Ltda	1.6
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Allianz do Brasil Ltda.	2.8
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Allianz Seguros S.A.	84.4
		ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	Brazil	Allianz Saude S.A.	8.9
		Allianz Specialised Investments Limited	United Kingdom	Allianz Private Equity UK Holdings Limited	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
		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.	57.1
		Allianz Strategiefonds Balance	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	90.8
		Allianz Strategiefonds Balance	Germany	Allianz Pensionskasse Aktiengesellschaft	9.0
		Allianz Strategiefonds Stabilität	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	98.7
		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	6.1
		ALLIANZ SUBALPINA HOLDING S.p.A.	Italy	Allianz Europe B.V.	98.1
		Allianz Suisse Flexible Fund	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	60.1
		Allianz Suisse Immobilien AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft, AG	100.0
		Allianz Suisse Lebensversicherungs-Gesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft, AG	100.0
		Allianz Suisse Rückversicherungs AG	Switzerland	Allianz SE	100.0
		Allianz Suisse Versicherungs-Gesellschaft, AG	Switzerland	Allianz Europe B.V.	100.0
		Allianz Taiwan Life Insurance Co. Ltd.	Taiwan, Republic of China	Allianz SE	99.7
		Allianz Taunusanlage GbR	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.8
		Allianz Taunusanlage GbR	Germany	Allianz Versicherungs-Aktiengesellschaft	39.7
		Allianz Telematics S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Allianz Togo dommages	Togo	Allianz Africa S.A.	97.9
		Allianz Treuhand GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Treuhand GmbH	Germany	Allianz Global Investors Holding GmbH	50.0
		Allianz Triplus	France	Allianz Vie S.A.	100.0
		Allianz Ukraine LLC	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		Allianz US Investment GP LLC	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz US Investment LP	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	99.9
		Allianz US Investment LP	United States of America	Allianz US Investment GP LLC	0.1
		Allianz US Private REIT GP LLC	United States of America	Allianz US Investment LP	100.0
		Allianz US Private REIT LP	United States of America	Allianz US Investment LP	100.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Valeurs Durables	France	Allianz Europe B.V.	0.1
		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	99.9
		Allianz Vermögenskonzept Dynamisch	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Versicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Allianz VKA Fonds		Allianz Private	
			Germany	Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz VKRD-Fonds		Allianz Private	
			Germany	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		Allianz New Europe Holding GmbH	
			Croatia		51.0
		Allianz ZB d.o.o. company of the management of voluntary pension funds	Croatia	Allianz New Europe Holding GmbH	51.0
		Allianz_ALD_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_ALIK_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_AVI_1 Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		Allianz_AVM_B_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_DGD_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_FAD_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_Invest_10 Division S/U	Australia	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz_Invest_11 Division Leben/Kranken		Allianz Elementar	
			Australia	Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_Invest_12 Division Leben/Kranken		Allianz Elementar	
			Australia	Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_Invest_Spezial_3	Australia	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

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		Allianz_SDR_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_SOA_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_UGD_1_Fonds (UPR)	Germany	Allianz Deutschland AG	100.0
		Allianz_VAD_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_VAE_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_VGI_1_Fonds (UPR)	Germany	Allianz Deutschland AG	100.0
		Allianz_VGL_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz-Slovenská DSS a.s.	Slovakia	Allianz New Europe Holding GmbH	100.0
		AllSecur B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		AllSecur Deutschland AG	Germany	Allianz Deutschland AG	100.0
		ALTAPROFITS	France	Allianz Holding France SAS	20.0
		ALZGI-Ferrostaal Renten 1	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	58.3
		ALZGI-Ferrostaal Renten 2	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.7
		Amaya Compania de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	100.0
		AMOS Austria GmbH	Australia	Allianz Elementar Versicherungs-Aktiengesellschaft	50.1
		AMOS Austria GmbH	Australia	Allianz Managed Operations & Services SE	49.9
		AMOS IT Suisse AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft, AG	100.0
		AMP Manager LLC	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		Antoniana Veneta Popolare Assicurazioni S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		Antoniana Veneta Popolare Vita S. p. A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		APEH France Investissement 2, FCPR	France	Allianz Vie S.A.	44.9
		APEP Dachfonds GmbH & Co KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.1
		APEP Dachfonds GmbH & Co KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	10.1
		APKV US Private REIT GP LLC	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV US Private REIT LP	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Approfrais SA	France	Selecta SA	100.0
		AR2I	France	Allianz Europe B.V.	1.9
		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 Holdings WLL	100.0
		Arcalis	France	Allianz Vie S.A.	55.3
		Arcalis	France	Allianz Holding France SAS	44.6

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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
		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
		Arges Investments I N.V.	Netherlands	Allianz Europe B.V.	100.0
		Arges Investments II N.V.	Netherlands	Allianz Europe B.V.	100.0
		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	2.4
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.2
		Aspley AVT Pty Limited	Australia	Allianz Australia Limited	66.7
		ASREX	France	Allianz Holding France SAS	100.0
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz Holding France SAS	45.8
		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	53.8
		Assurance Vie et Prévoyance (AVIP) SA	France	Allianz Holding France SAS	100.0
		ASSURCARD, NV/SA	Belgium	Allianz Europe B.V.	25.0
		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
		AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	Germany	Brahms Beteiligungs GmbH & Co. KG	94.9
		Auros GmbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		Autoelektro tehnicki pregledi drustvo s ogranicenom odgovornoscu za	Croatia	Allianz New Europe Holding GmbH	49.0

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
		trgovinu i usluge			
		Automaty Servis Selecta Sro	Czech Republic	Selecta Betriebsverpflegungs GmbH	100.0
		AV Packaging GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	51.0
		Avariinyi comissar Inc	Russian Federation	Open Joint Stock Company Insurance Company Allianz	23.3
		AVIP ACTIONS 100	France	Allianz Vie S.A.	25.9
		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
		AZ AAAM GLOBAL ALTERNATIVE STR	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		AZ Euro Investments II S.à r.l		Allianz Private	
			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
		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 Finance VII Luxembourg S.A.	100.0
		AZ SERVISNI CENTAR d.o.o.	Croatia	Allianz New Europe Holding GmbH	100.0
		AZ Vers US Private REIT GP LLC	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ Vers US Private REIT LP	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		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

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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
		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		Allianz Private	
			Germany	Krankenversicherungs-Aktiengesellschaft	5.3
		AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	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		Allianz Private	
			Germany	Krankenversicherungs-Aktiengesellschaft	15.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Deutschland AG	10.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	80.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Private	
			Germany	Krankenversicherungs-Aktiengesellschaft	15.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	66.7
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Private	
			Germany	Krankenversicherungs-Aktiengesellschaft	13.3
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Deutschland AG	20.0
		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
		AZ-Argos 65 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		AZ-Argos 66 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Deutschland AG	100.0
		AZ-Argos 67 Vermögensverwaltungsgesellschaft mbH	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		Allianz Private	
			Germany	Krankenversicherungs-Aktiengesellschaft	12.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	4.0
		AZL AI Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL PE Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	69.6
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	15.2
		AZ-SGD Private Equity Fonds 2 GmbH	Germany	AZ-SGD Private Equity Fonds GmbH	100.0

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PART 1 - ORGANIZATIONAL CHART

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		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	100.0
		BAWAG Allianz Vorsorgekasse AG	Australia	Allianz Elementar Versicherungs-Aktiengesellschaft	50.0
		BC EUROPEAN CAPITAL VII	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.8
		BC EUROPEAN CAPITAL VII	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.2
		BCA Betriebs Catering GmbH Verpflegungsdienste	Germany	Selecta Holding GmbH	100.0
		Beacon Capital Strategic Partners VI, L.P.	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	8.7
		Beacon Capital Strategic Partners VI, L.P.	United States of America	Allianz Versicherungs-Aktiengesellschaft	1.6
		Beacon Capital Strategic Partners VI, L.P.	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.6
		BEG Weser-Ems Baugrund- und Erschliessungsgesellschaft mbH & Co. OHG	Germany	OLB-Immobilien dienst-GmbH	50.0
		Berkshire Hathaway Services India Private Limited	India	Allianz SE	20.0
		berkshire India Private Limited	India	Allianz SE	20.0
		Berytech S.C.A.L.	Lebanon	Allianz Mena Holding Bermuda	10.0
		Best Business Mode	France	Allianz Vie S.A.	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
		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

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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
		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.	100.0
		BORLETTI GROUP SCA	Luxembourg	Allianz Holding France SAS	15.0
		Botanic Building S.P.R.L.	Belgium	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS 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		Allianz Private	
			Germany	Krankenversicherungs-Aktiengesellschaft	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Deutschland AG	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		BrahmsQ Objekt GmbH & Co. KG		AUG. PRIEN Immobilien PE Verwaltung	
			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.	Brazil	Allianz Global Corporate & Specialty AG	25.0
		BSMC	Netherlands	Omega Thai Investment Holding	49.0
		BSMC	Netherlands	JCR Intertrade Ltd.	51.0
		Bulgaria Net Co. Ltd.	Bulgaria	Allianz Bank Bulgaria JSC	3.5

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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
		Bulgaria Net Co. Ltd.	Bulgaria	Allianz Bulgaria Holding Company Ltd.	94.9
		Bureau d'Expertises Despretz S.A.	Belgium	Allianz Europe B.V.	0.1
		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	Australia	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Bx3 S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Caducee Patrimoine	France	Allianz Holding France SAS	33.2
		Caisse franco-néerlandaise de caut.	France	Allianz Holding France SAS	10.0
		Calobra Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	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	12.0
		Castil Parque Sociedade Exploradora SA	Portugal	Allianz Europe B.V.	18.2
		CBC-Commercial Bank of Cameroon, LC	Cameroon	Allianz Cameroun dommages	8.9
		CBC-Commercial Bank of Cameroon, LC	Cameroon	Allianz Cameroun Vie	1.1
		CCA	France	Euler Hermes SFAC S.A.	100.0
		CEGELEC Invest FCPR C&D	France	Allianz Vie S.A.	18.0
		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	85.0
		CEPE de Langres Sud SARL	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		CEPE de Mont Gimont	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		CEPE de Mont Gimont	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Château Larose Trintaudon S.A.	France	Allianz Holding France SAS	4.4
		Château Larose Trintaudon S.A.	France	Allianz Vie S.A.	95.5

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		Chicago Parking Meters, LLC	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	42.4
		Chicago Parking Meters, LLC	United States of America	Allianz Versicherungs-Aktiengesellschaft	7.5
		CIC Allianz Insurance Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Ciclad 3, SARL	France	Allianz Vie S.A.	10.0
		Citylife Srl.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	33.0
		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 Holding France SAS	7.0
		Cofitem Cofimur	France	Allianz Vie S.A.	5.4
		Cofitem Cofimur	France	Allianz Holding France SAS	7.9
		Cogar		EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Collect SAL	France	Allianz Mena Holding Bermuda	19.0
		Compagnie de Gestion et Prevoyance	France	Allianz Holding France SAS	0.1
		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	20.2
		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.	94.5
		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.	50.0
		CreditRas Vita S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		CYRIL CONVERTIBLE TAUX	France	Allianz Europe B.V.	0.1

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		CYRIL CONVERTIBLE TAUX	France	Generation Vie	24.4
		CYRIL Convertibles	France	Allianz Europe B.V.	0.5
		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.	100.0
		Data Quest SAL	Lebanon	Allianz Mena Holding Bermuda	36.0
		DBI-FONDS ADPF2	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	89.7
		dbi-Fonds Ammerland	Germany	Allianz Deutschland AG	100.0
		dbi-Fonds DAV	Germany	Allianz Global Investors Europe GmbH	74.1
		dbi-Fonds DAV	Germany	Allianz Global Investors Ireland Ltd.	1.7
		dbi-Fonds DAV	Germany	Allianz Global Investors Luxembourg S.A.	24.2
		dbi-Fonds WE	Germany	Allianz Deutschland AG	100.0
		Dealis Fund Operations GmbH	Germany	Allianz Global Investors Europe GmbH	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	45.8
		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.	1.7
		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

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
		Dr. Ignaz Fiala GmbH	Australia	Allianz Elementar Versicherungs-Aktiengesellschaft	33.3
		Dresdner Kleinwort Capital Italia Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Dresdner RCM Global Investors (Jersey) Ltd	United Kingdom	Allianz Global Investors Holding GmbH	100.0
		DSB BlackRock India Investment Fund	Mauritius	Allianz SE	25.1
		Dynamic Fixed Income Fund - P - EUR	Luxembourg	Allianz Global Investors Europe GmbH	14.9
		Dynamic Fixed Income Fund - P - EUR	Luxembourg	Allianz Global Investors Luxembourg S.A.	8.7
		Eckelmann AG	Germany	manroland AG	13.0
		EDB Investments S.C.A.	Luxembourg	Allianz Europe B.V.	19.9
		EF Solutions LLC	United States of America	Allianz Risk Transfer Inc.	100.0
		EH Sigorta Anonim Sirketi	Turkey	Euler Hermes SFAC S.A.	100.0
		Emerald Global Inv.	France	Arcalis	100.0
		Energie Eolienne Lusanger	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Energie Eolienne Lusanger	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Equistone Partners Europe Fund III Converteam Co-Investment	United Kingdom	AZ-SGD Private Equity Fonds GmbH	6.7
		Equistone Partners Europe Fund III Converteam Co-Investment	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		ESA Cargo & Logistics GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		esa EuroShip GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	51.0
		esa EuroShip GmbH & Co. KG Underwriting for Shipping	Germany	UfS Beteiligungs-GmbH	40.0
		Euler do Brasil Seguros Exportacao	Brazil	Euler Hermes Servicos Ltda	100.0
		Euler Gestion	France	Euler Hermes SFAC S.A.	99.8
		Euler Gestion	France	Euler Hermes SFAC Crédit S.A.S.	0.2
		Euler Hermes ACI Holding, Inc.	United States of America	Euler Hermes S.A.	100.0
		Euler Hermes ACI Inc.	United States of America	Euler Hermes ACI Holding, Inc.	100.0
		Euler Hermes ACI Services LLP	United States of America	Euler Hermes ACI Inc.	100.0
		Euler Hermes ACMAR Services	Morocco	ACMAR, SA	100.0
		EULER HERMES ARGENTINA	Argentina	Euler Hermes ACI Inc.	5.0
		Euler Hermes Cescob Service s.r.o.	Czech Republic	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Euler Hermes Collections GmbH	Germany	Euler Hermes Collections Sp. z o.o.	100.0
		Euler Hermes Collections Sp. z o.o.	Poland	Euler Hermes S.A.	100.0
		Euler Hermes Collections UK Limited	United Kingdom	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Euler Hermes Colombia	Colombia	Euler Hermes ACI Inc.	1.7

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
		Euler Hermes Colombia	Colombia	Euler Hermes ACI Holding, Inc.	98.3
		Euler Hermes Consulting (Shanghai) Co., Ltd	China	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		EULER HERMES CREDIT INSURANCE AGENCY (S) PTE. LTD.	Singapore	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Belgium	Euler Hermes Kreditversicherungs-Aktiengesellschaft	10.6
		Euler Hermes Credit Management Services Ireland Ltd.		EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Euler Hermes Credit Services (JP) Ltd.	Ireland	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Credit Underwriters Hong Kong Ltd.	Japan	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Crédito Compañía de Seguros y Reaseguros S.A.	China	Euler Hermes SFAC S.A.	100.0
		EULER HERMES EMPORIKI SA	Spain	Euler Hermes SFAC S.A.	100.0
		EULER HERMES EMPORIKI Services Ltd.	Greece	Euler Hermes SFAC S.A.	60.0
		Euler Hermes Forderungsmanagement GmbH	Greece	EULER HERMES EMPORIKI SA	100.0
		EULER HERMES LUXEMBOURG HOLDING S.à r.l.	Germany	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Magyar Követeleskezelő Kft.	Luxembourg	Euler Hermes SFAC S.A.	100.0
		Euler Hermes Netherlands	Hungary	Euler Hermes S.A.	100.0
		Euler Hermes Patrimonia	Netherlands	Euler Hermes Services B.V.	100.0
				EULER HERMES CREDIT INSURANCE 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	Belgium	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		EULER HERMES REAL ESTATE OPCI	Germany	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 Reinsurance AG	Switzerland	Euler Hermes S.A.	100.0
		Euler Hermes Risk Services UK Limited		EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		EULER HERMES RISK YÖNETIMI	United Kingdom	EH Sigorta Anonim Sirketi	100.0
		Euler Hermes Seguros de Crédito S.A.	Turkey	Euler Hermes Chile Servicios Limitada	13.9
		Euler Hermes Service AB	Chile	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
			Sweden	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Services AG	Switzerland	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Euler Hermes Services B.V.		EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
			Netherlands	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Euler Hermes Services Belgium S.A.	Belgium	EULER HERMES CREDIT INSURANCE BELGIUM	100.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Euler Hermes Services India Privat Limited	India	S.A. Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Services S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Services Sp. z o.o.	Poland	Euler Hermes S.A.	100.0
		Euler Hermes Services UK Limited		EULER HERMES CREDIT INSURANCE BELGIUM	
			United Kingdom	S.A.	100.0
		Euler Hermes Servicii Financiare S.R.L.	Romania	Euler Hermes S.A.	100.0
		Euler Hermes Servicios de Crédito S.L.		Euler Hermes Crédito Compañía de Seguros y	
			Spain	Reaseguros S.A.	100.0
		Euler Hermes Servicios S.A.	Mexico	Euler Hermes Seguros de Crédito 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 SFAC Crédit S.A.S.	France	Euler Hermes SFAC S.A.	100.0
		Euler Hermes SFAC Recouvrement S.A.S.	France	Euler Hermes SFAC S.A.	100.0
		Euler Hermes Trade Credit Limited	New Zealand	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes Trade Credit Underwriting Agents, Pty. Ltd.	Australia	Euler Hermes Kreditversicherungs-Aktiengesellschaft	100.0
		Euler Hermes UMA	United States of America	Euler Hermes ACI Holding, Inc.	
			France	Euler Hermes S.A.	100.0
		Euler Hermes World Agency SASU	France	Euler Hermes S.A.	100.0
		Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k	Poland	Euler Hermes Collections Sp. z o.o.	100.0
		Euler SFAC Asset Management	France	Euler Hermes SFAC S.A.	100.0
		Euler Tech, SAS	France	Euler Hermes Services S.A.S.	100.0
		Eurl 20/22 Le Peletier	France	Allianz Holding France SAS	100.0
		Euro Garantie AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft, AG	100.0
		EURO GESTION	France	Euler Hermes SFAC S.A.	99.3
		EURO GESTION	France	Euler Gestion	0.7
		Euro Media Télévision S.A.	France	AZL PE Nr. 1 GmbH	21.5
		Euro Nederland	Netherlands	London Verzekeringen N.V.	50.0
		EUROGRAFICA Systemplanungs-GmbH	Germany	manroland AG	100.0
		Eurolocatque SA	France	Allianz Holding France SAS	10.0
		Europe Logistics Venture 1, FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	63.8
		Europe Logistics Venture 1, FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	9.4
		Europe Logistics Venture 1, FCP-FIS		Allianz Private	
			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	Bürgerl Wirtschaftsinformationen GmbH & Co. KG	75.2

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		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
		Ex Pontic s.r.l.	Romania	Allianz Direct New Europe Sp. z o.o.	100.0
		Expositio Kft.	Hungary	Allianz Direct New Europe Sp. z o.o.	100.0
		EXPOSITIO USLUGE d.o.o. u likvidaciji	Croatia	Allianz Direct New Europe Sp. z o.o.	100.0
		EXTREMUS Versicherungs-AG	Germany	Allianz Versicherungs-Aktiengesellschaft	16.0
		FAI Allianz Ltd	Australia	Allianz Australia Insurance Limited	100.0
		Fastighets AB Unionsgatan 17	Finland	Kiinteistöasakeyhtiö Eteläesplanadi 2	11.5
		FCPR Fregate	France	Allianz Holding France SAS	14.6
		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	85.0
		Ferme Eolienne de Villemur-sur-Tan	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Ferme Eolienne des Jaladeaux	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Ferme Eolienne des Jaladeaux	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Fiduciaria Colseguros S.A.	Colombia	Allianz Colombia S.A.	24.3
		Fiduciaria Colseguros S.A.	Colombia	Allianz Colombia S.A.	8.9
		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	10.9
		FONCIERE DES 6 ET 7 PARIS	France	Allianz Vie S.A.	19.4
		FONCIERE INEA	France	Allianz Holding France SAS	10.3
		Fondika SA de CV sociedad distribuidora integral de acciones de sociedades de inversion	Mexico	Allianz of America Inc.	26.8
		FONDO VESTA	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	25.5

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		Fondsdepot Bank GmbH	Germany	Allianz Global Investors Europe GmbH	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
		Fusion Company	United States of America	AZ-Arges Vermögensverwaltungsgesellschaft mbH	40.0
		Fusion Company	United States of America	Allianz Global Assistance S.A.S.	40.0
		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.	0.2
		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	23.9
		Genialloyd S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		German Real Estate Equity Fund I	Germany	Allianz SE	100.0
		Gesellschaft für Vorsorgeberatung, AG	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0
		Gestion Produits Dyn	France	Generation Vie	54.0
		Gestion Produits Str	France	Generation Vie	75.4
		GFCI-Groupement Foncier de CI	Cameroon	Allianz Côte d'Ivoire dommages	16.8
		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

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		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.		Allianz Private	
			United Kingdom	Krankenversicherungs-Aktiengesellschaft	4.4
		HIGHBRIDGE PRINCIPAL STRATEGIES OFFSHORE MEZ.P. L.P.	United States of America	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	14.5
		Home & Legacy (Holdings) Limited	United Kingdom	Allianz Holdings plc.	100.0
		Home & Legacy Insurance Services Limited	United Kingdom	Home & Legacy (Holdings) Limited	100.0
		Hunter Premium Funding Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		ICC Evaluation	France	SA CARENE ASSURANCE	100.0
		ICG Conv Rendemt	France	Assurance Vie et Prévoyance (AVIP) SA	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
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	0.5
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	9.5
		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.	100.0
		International Shopping Centre Investment S.A., Luxemburg	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	37.5
		International Shopping Centre Investment S.A., Luxemburg		Allianz Private	
			Luxembourg	Krankenversicherungs-Aktiengesellschaft	5.0
		International Shopping Centre Investment S.A., Luxemburg	Luxembourg	Allianz Deutschland AG	7.5
		Interpolis Kreditverzekeringen		EULER HERMES CREDIT INSURANCE BELGIUM S.A.	45.0
		Invesc Multi Plus E	France	Allianz Vie S.A.	0.1
		Invesc Multi Plus E	France	Arcalis	33.0

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		Invesc Multi Plus E	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.6
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.7
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.8
		Investitori SGR S.p.a.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		IPE TANK RAIL INVEST A 1 Sca	Luxembourg	Allianz Holding France SAS	48.8
		ITEB B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Ixis Nouveau Mar.	France	Allianz Vie S.A.	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
		JPMorgan IIF UK1 LP	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	36.8
		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	99.5
		Königinstrasse I S.a.r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	58.5
		Königinstrasse I S.a.r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	14.6
		Königinstrasse I S.a.r.l.		Allianz Private	
			Luxembourg	Krankenversicherungs-Aktiengesellschaft	3.8
		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
		KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH	Germany	Allianz Deutschland AG	100.0
		LA RURALE	France	Allianz Holding France SAS	99.5
		LA RURALE	France	Allianz Holding France SAS	0.2
		L'Assicuratrice Italiana Vita S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		LCF Multi Reactif	France	Allianz Vie S.A.	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.	1.0
		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

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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
		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
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	78.5
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	3.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Private	
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Krankenversicherungs-Aktiengesellschaft	14.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	4.5
		London Verzekeringen N.V.	Netherlands	Allianz Nederland Groep N.V.	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
			China		100.0
		manroland 1. Verwaltungsgesellschaft mbH	Germany	manroland AG	100.0
		manroland AG	Germany	Roland Print B.V.	100.0
		manroland Australasia PTY Limited	Australia	manroland AG	100.0
		manroland Baltics SIA	Latvia	manroland Finland Oy	100.0
		manroland Benelux N.V.	Belgium	manroland Western Europe Group B.V.	100.0
		manroland Bulgaria-eood	Bulgaria	manroland CEE AG	100.0
		manroland Canada Inc.	Canada	manroland Inc.	100.0
		manroland CEE AG	Australia	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

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		manroland Iberica Sistemas S.A.	Portugal	manroland Western Europe Group B.V.	74.0
		manroland Iberica Sistemas S.L.	Spain	manroland Western Europe Group B.V.	100.0
		manroland Inc.	United States of America	manroland AG	100.0
		manroland Ireland Ltd.	Ireland	manroland Western Europe Group B.V.	99.7
		manroland Italia SpA	Italy	manroland Western Europe Group B.V.	99.3
		manroland latina Argentina	Argentina	manroland AG	85.0
		manroland latina Argentina	Argentina	manroland Heusenstamm GmbH	15.0
		manroland latina Colombia	Colombia	manroland latina S.A. de C.V.	100.0
		manroland latina Peru	Peru	manroland latina Colombia	20.0
		manroland latina Peru	Peru	manroland latina S.A. de C.V.	80.0
		manroland latina S.A.	Chile	manroland AG	100.0
		manroland latina S.A. de C.V.	Mexico	manroland AG	100.0
		manroland Magyarorszag Kft.	Hungary	manroland CEE AG	100.0
		manroland Malaysia Sdn. Bhd.	Malaysia	manroland AG	100.0
		manroland Mexico Servicios S.A. de C.V.	Mexico	manroland AG	100.0
		manroland Norge AS	Norway	manroland Sverige AB	100.0
		manroland Poland SP. Z.o.o.	Poland	manroland AG	100.0
		manroland Polska Sp. z.o.o.	Poland	manroland CEE AG	100.0
		manroland Printing Equipment (Shanghai) Ltd.	China	manroland (China) Ltd.	100.0
		manroland Printing Equipment (Shenzen) Co. Ltd.	China	manroland (China) Ltd.	100.0
		manroland Romania S.R.L.	Romania	manroland CEE AG	100.0
		manroland Singapore PTE.Ltd.	Singapore	manroland AG	100.0
		manroland Southern Africa (Pty) Ltd.	South Africa	manroland AG	100.0
		manroland Sverige AB	Sweden	manroland AG	100.0
		manroland Swiss AG	Switzerland	manroland Western Europe Group B.V.	100.0
		manroland Thailand Ltd.	Thailand	manroland AG	100.0
		manroland Versicherungsvermittlungs GmbH	Germany	manroland AG	100.0
		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

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		MedCentreStrakh	Russian Federation	Open Joint Stock Company Insurance Company Allianz	36.4
		Medexpress	Russian Federation	Open Joint Stock Company Insurance Company Allianz	99.8
		MEDGULF Allianz Takaful	Bahrain	Allianz Europe Ltd.	25.0
		Medibroker s.r.o.	Slovakia	Allianz New Europe Holding GmbH	100.0
		Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	Colombia	Allianz Colombia S.A.	94.9
		Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	Colombia	Allianz Colombia S.A.	0.7
		Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	Colombia	Administradora de Inversión Colseguros S.A. en Liquidación	4.3
		MENSURA ASSURANCES SA	Belgium	Allianz Europe B.V.	100.0
		META Finanz-Informationssysteme GmbH	Germany	Allianz Managed Operations & Services SE	100.0
		METALLRENTE FONDS PORTFOLIO	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	7.8
		METALLRENTE FONDS PORTFOLIO	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	21.9
		METALLRENTE FONDS PORTFOLIO	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.4
		MetallRente Pensionsfonds AG i.G.	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	52.2
		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
		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 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 BV	Netherlands	Allianz Global Assistance International SA	100.0
		Mondial Assistance France	France	Mondial Assistance France SAS	100.0
		Mondial Assistance France SAS	France	Allianz Global Assistance S.A.S.	95.0
		MONDIAL ASSISTANCE GmbH	Australia	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

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		Mondial Assistance OOO	Russian Federation	Allianz Global Assistance S.A.S.	100.0
		Mondial Assistance Portugal Servicos de Assistência LDA	Portugal	Allianz Global Assistance International SA	100.0
		Mondial Assistance Réunion S.A.	France	Allianz Global Assistance S.A.S.	100.0
		Mondial Assistance s.p. Z.O.O	Poland	Allianz Global Assistance International SA	100.0
		Mondial Assistance s.r.o	Czech Republic	Allianz Global Assistance International SA	100.0
		Mondial Assistance Service Chile Limitada	Chile	Allianz Global Assistance S.A.S.	99.0
		Mondial Assistance Service Chile Limitada	Chile	Allianz Global Assistance International SA	1.0
		MONDIAL ASSISTANCE SERVICES HELLAS SA	Greece	Allianz Global Assistance S.A.S.	51.0
		Mondial Assistance Sigorta Aracilik Hizmetleri Limited Sirketi, LS	Turkey	Allianz Global Assistance S.A.S.	2.0
		Mondial Assistance Sigorta Aracilik Hizmetleri Limited Sirketi, LS	Turkey	Mondial A. Servis Hizmetleri	98.0
		Mondial Assistance United Kingdom Ltd (MAUK)	United Kingdom	Allianz Global Assistance S.A.S.	100.0
		Mondial Contact Center Italia Srl.	Italy	Allianz Global Assistance International SA	70.0
		Mondial Kunden Service	Germany	Allianz Global Assistance Service Deutschland GmbH	100.0
		Mondial Mexico S.A. de C.V.	Mexico	Allianz Global Assistance International SA	100.0
		Mondial Protection Corretora de Seguros Ltda.	Brazil	MONDIAL SERVICIOS Ltda	100.0
		MONDIAL SERVICE ARGENTINA, SA	Argentina	Allianz Global Assistance S.A.S.	1.1
		MONDIAL SERVICE ARGENTINA, SA	Argentina	Allianz Global Assistance International SA	98.9
		Mondial Service- Belgium SA	Belgium	Allianz Global Assistance S.A.S.	5.0
		Mondial Service- Belgium SA	Belgium	Allianz Global Assistance International SA	95.0
		Mondial Service Italia S.r.l	Italy	Allianz Global Assistance International SA	99.0
		Mondial Service Italia S.r.l	Italy	Mondial Contact Center Italia Srl.	1.0
		Mondial Service Switzerland AG	Switzerland	Allianz Global Assistance International SA	100.0
		MONDIAL SERVICIOS Ltda	Brazil	Allianz Global Assistance S.A.S.	100.0
		Mondial Servicios S.A. de C.V.	Mexico	Allianz Global Assistance S.A.S.	100.0
		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	31.3
		Münchener und Magdeburger Agrarversicherung Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	48.4
		Münsterländische Bank Thie & Co. KG	Germany	Allianz Deutschland AG	100.0
		My Finance Coach Stiftung GmbH, München	Germany	Allianz SE	100.0
		Natinium 2007-1, Plc	Ireland	Allianz Holding France SAS	14.5
		Natinium 2007-1, Plc	Ireland	Allianz Vie S.A.	33.9
		Nemian Life & Pensions S.A.	Luxembourg	Allianz Life Luxembourg S.A.	100.0
		Neoasistencia Manoteras S.L.	Spain	SOCIEDAD MUNDIAL DE ASISTENCIA SA	100.0

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		NEW PATH S.A.	Argentina	AGF Inversiones S.A.	40.0
		Nextcare Egypt	Egypt	Nextcare Holdings WLL	100.0
		Nextcare Holdings WLL	Bahrain	Allianz Global Assistance S.A.S.	75.0
		NEXtCARE Lebanon SAL	Lebanon	Nextcare Holdings WLL	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	20.0
		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
		Oddo Eurp Midcap A	France	Allianz Europe B.V.	1.8
		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.	16.7
		Oddo Gestion Audac	France	Generation Vie	44.5

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		Oddo Gestion Defen	France	Generation Vie	10.3
		Oddo Gestion Prudente	France	Allianz Europe B.V.	0.1
		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.	1.3
		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.	0.6
		ODDO RENDEMENT 2015	France	Generation Vie	27.3
		ODDO RENDEMENT 2015	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		ODDO US MID CAP	France	Generation Vie	36.0
		Oddo USA Index Actif	France	Allianz Europe B.V.	0.1
		Oddo USA Index Actif	France	Generation Vie	43.3
		Oddo Valeurs Rende	France	Allianz Europe B.V.	0.4
		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	Australia	Euler Hermes Kreditversicherungs-Aktiengesellschaft	49.0
		OJSC "Allianz Investments"	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		OJSC "My Clinic"	Russian Federation	Open Joint Stock Company Insurance Company Allianz	84.3
		OJSC "My Clinic"	Russian Federation	Medexpress	15.7
		OJSC Travel Company Stolitsa	Russian Federation	Open Joint Stock Company Insurance Company Allianz	14.0
		OLB-Immobilien dienst-GmbH	Germany	Allianz Deutschland AG	100.0
		OLB-Service GmbH	Germany	Allianz Deutschland AG	100.0
		Oldenburgische Landesbank Aktiengesellschaft	Germany	OLB-Beteiligungsgesellschaft mbH	25.3
		Oldenburgische Landesbank Aktiengesellschaft	Germany	Allianz Deutschland AG	64.3
		Omega Thai Investment Holding	Netherlands	Allianz SE	100.0
		One Beacon Joint Venture LP	United States of America	Allianz One Beacon LP	50.0
		Onstream	United States of America	Allianz Versicherungs-Aktiengesellschaft	10.1

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		OOO Euler Hermes Credit Management		EULER HERMES CREDIT INSURANCE BELGIUM S.A.	99.0
		OOO Euler Hermes Credit Management	Russian Federation	Euler Hermes Services Belgium S.A.	1.0
		Open Joint Stock Company Insurance Company Allianz	Russian Federation	Allianz New Europe Holding GmbH	100.0
		Organizacion G.o.a. S.A.	Peru	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Orione PV S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Orsa Maggiore PV S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Orsa Minore PV S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		OSECA	Senegal	Allianz Sénégal dommages	99.6
		Outlet Mall Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	9.9
		Outlet Mall Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.7
		Outlet Mall Fund		Allianz Private	
		Outlet Mall Fund	Luxembourg	Krankenversicherungs-Aktiengesellschaft	3.1
		Outlet Mall Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.9
		OVS Opel VersicherungsService GmbH	Australia	Allianz Elementar Versicherungs-Aktiengesellschaft	40.0
		OY Selecta AB	Finland	Selecta Holding AB	100.0
		PACC SARL	France	Allianz Mena Holding Bermuda	15.0
		Paramount Group Real Estate Special Situations Fund-A, L.P.	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	80.0
		Paramount Group Real Estate Special Situations Fund-A, L.P.	United States of America	Allianz Private	
		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	85.0
		Parc Eolien de Bonneuil	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		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	85.0
		Parc Eolien des Barbes d'Or	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Parc Eolien des Joyeuses	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Parc Eolien des Joyeuses	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Parc Eolien des Mistandines SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien du Bois Guillaume SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Parc Eolien du Bois Guillaume SAS	France	Allianz Versicherungs-Aktiengesellschaft	15.0
		Partenreederei MT "Multitank Britannia"	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		PERFECTIS I Ltd.	France	Allianz Private Equity GmbH	6.2

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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		PERFECTIS I Ltd.	France	Euler Hermes SFAC S.A.	18.7
		PERFECTIS I Ltd.	France	Allianz Global Investors Italia S.p.A	2.4
		PERILS AG	Switzerland	Allianz SE	11.1
		Permal Private Equity Holdings, LP	United States of America	Allianz Vie S.A.	11.0
		Pet Plan Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		PGREF V 1301 SIXTH HOLDING LP	United States of America	PGREF V 1301 SIXTH INVESTORS I LP	24.5
		PGREF V 1301 Sixth Investors I L.L.C.	United States of America	Allianz US Investment LP	100.0
		PGREF V 1301 SIXTH INVESTORS I LP	United States of America	Allianz US Investment LP	100.0
		PGRESS Debt Holdings LP	United States of America	Paramount Group Real Estate Special Situations Fund-A, L.P.	20.0
		PHENIX ABSOLUT RETURN	France	Allianz Vie S.A.	99.8
		PHENIX ABSOLUT RETURN	France	Arcalis	0.2
		Phenix Alternative Holding, S.A.	France	Allianz 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	15.3
		PHRV (Paris Hotels Roissy Vaugirard)	France	Allianz Vie S.A.	15.3
		PIMCO Funds Ireland plc		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.	10.9
		Povolzhskiy Leasing Center	Russian Federation	Open Joint Stock Company Insurance Company Allianz	20.0
		ppi Media GmbH	Germany	manroland AG	100.0
		PPI Media US Inc.	United States of America	ppi Media GmbH	100.0

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
		Press Services Centre Limited, Mitcham, UK	United Kingdom	manroland AG	100.0
		Previndustria - Fiduciaria Previdenza Imprenditori S.p.A..	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		Primacy Underwriting Agency Pty Ltd	Australia	Allianz Australia Insurance Limited	70.0
		PrintCity GmbH	Germany	manroland AG	25.0
		PrintCity GmbH & Co. KG	Germany	manroland AG	27.9
		printcom (Asia) Limited	China	manroland (China) Ltd.	100.0
		Prism Re	Bermuda	Allianz Global Corporate & Specialty AG	99.0
		Progress-Med	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		Pronto Lloyd S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Protektor Lebensversicherungs-AG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		Protexia France S.A.	France	Allianz Holding France SAS	66.0
		Proxinvest Active Investors C	France	Allianz Vie S.A.	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
		PT Asuransi Allianz Life Indonesia p.l.c.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	99.8
	AA-5360125	PT Asuransi Allianz Utama Indonesia Ltd.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	75.0
		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
		Q207 S.C.S.		Allianz Private	
			Luxembourg	Krankenversicherungs-Aktiengesellschaft	13.0
		Q207 S.C.S.	Luxembourg	Allianz Deutschland AG	10.0
		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
		Ras Private Bank (Suisse) S.A.	Switzerland	Allianz Bank Financial Advisors S.p.A.	100.0
		RasBank Vita S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		RB Fiduciaria SpA	Italy	Allianz Bank Financial Advisors S.p.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
		RCM (UK) Ltd.	United Kingdom	Allianz Global Investors Holding GmbH	100.0
		RCM Asia Pacific Ltd.	Hong Kong, Special Administrative Region of China	Allianz Global Investors Holding 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 Holding 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	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.0
		REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	60.0
		Red Mountain Capital Partners I L.P.	United States of America	AZL AI Nr. 1 GmbH	24.9
		rehacare GmbH	Germany	Allianz Global Assistance Service Deutschland GmbH	100.0
		REISEGARANT	Germany	Allianz Global Assistance International SA	24.0
		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	Australia	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
		Roxbury Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	87.5
		S.C. ASIT SERVICES S.R.L.	Romania	Allianz New Europe Holding GmbH	100.0
		S.I.B.I., S.A.	France	Allianz Holding France SAS	100.0
		SA CARENE ASSURANCE	France	Assistance Courtage d'Assurance et de Réassurance S.A.	100.0
		SA Immobilière de L'Avenue du Roule	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SACRA	France	Allianz Holding France SAS	19.1
		SACRA	France	Allianz Vie S.A.	0.7
		Safim Factoring	Italy	EULER HERMES CREDIT INSURANCE BELGIUM	10.2

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Sagitrans	France	S.A.	
		Saint-Barth Assurances S.A.R.L.	France	AGF 2X, S.A.	19.9
		SANA Kliniken AG		Allianz Holding France SAS	100.0
				Allianz Private	
		Sankaty Credit Opportunities V-A, LP	Germany	Krankenversicherungs-Aktiengesellschaft	13.8
			United States of	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH	
			America	& Co. KG	16.9
		SAS 20 pompidou	France	Allianz France Investissement OPCI	100.0
		SAS Allianz Colisée	France	Allianz Société Financière S.à r.l.	100.0
		SAS Allianz Rivoli	France	Allianz France Real Estate Invest	100.0
		SAS Allianz Serbie	France	Allianz France Real Estate Invest	100.0
		SAS Madeleine Opéra	France	Allianz Holding France SAS	15.8
		SAS Madeleine Opéra	France	Allianz Vie S.A.	77.9
		SAS Madeleine Opéra	France	Allianz Holding France SAS	6.2
		SAS PASSAGE DES PRINCES	France	Allianz Vie S.A.	100.0
		Saudi Nextcare	Saudi Arabia	NEXtCARE Lebanon SAL	52.0
		Saur Co-Invest FCPR, SARL	France	Allianz Vie S.A.	12.0
		SC HOLDING	France	Allianz Holding France SAS	50.0
		SC Tour Michelet	France	Allianz Holding France SAS	100.0
		Scandferries Chartering A/S	Denmark	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	35.0
		Scandferries Holding GmbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	47.7
		SCI Allianz Chateaudun	France	Allianz France Real Estate Invest	100.0
		SCI Allianz Messine	France	Allianz France Real Estate Invest	100.0
		SCI Avip des Pivolles	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI AVIP La Templerie	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI AVIP SCPI Selection	France	Assurance Vie et Prévoyance (AVIP) SA	92.4
		SCI AVIP SCPI Selection	France	Martin Maurel Vie	7.6
		SCI champ laurent	France	Martin Maurel Vie	100.0
		SCI DE LA PAILLERE	France	Allianz Global Corporate & Specialty France, S.A.	99.0
		SCI ESQ	France	Allianz Société Financière S.à r.l.	75.0
		SCI J.T.	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI La Balandrane	France	Martin Maurel Vie	100.0
		SCI Paris X	France	Assurance Vie et Prévoyance (AVIP) SA	86.3
		SCI Paris X	France	Martin Maurel Vie	13.7
		SCI PRELLOYD	France	Allianz Holding France SAS	12.6
		SCI PRELLOYD	France	Allianz Vie S.A.	87.4

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
		SCI R ENFANCE	France	SCI RELAIS S.SAUVEUR	100.0
		SCI Stratus	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI Vilaje	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI Volnay	France	SAS Allianz Serbie	100.0
		SDU Finco B.V.	Netherlands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	49.7
		Select Multi. Ger. Croissance	France	Allianz Europe B.V.	0.2
		Select Multi. Ger. Croissance	France	Generation Vie	50.5
		Selecta A/S	Denmark	Selecta Nordic Holding AB	100.0
		Selecta AB	Sweden	Selecta Holding AB	100.0
		Selecta AG	Switzerland	Selecta Group B.V.	100.0
		Selecta AS	Norway	Selecta Nordic Holding AB	100.0
		Selecta Betriebsverpflegungs GmbH	Australia	Selecta AG	100.0
		Selecta Deutschland GmbH	Germany	Selecta Holding GmbH	100.0
		Selecta Eesti Osauhing	Spain	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 Hungary Automataüzemeltető KFT	Hungary	Selecta AG	100.0
		Selecta Luxembourg SA	Luxembourg	Selecta SA	100.0
		Selecta Management AG	Switzerland	Selecta AG	100.0
		Selecta Nordic Holding AB	Sweden	Selecta AG	100.0
		Selecta Olland BV	Netherlands	Selecta Holding B.V.	100.0
		Selecta Purchasing AG	Switzerland	Selecta AG	100.0
		Selecta Refreshments Ltd.	Ireland	Selecta UK Ltd.	100.0
		Selecta SA	Belgium	Selecta TMP AG	75.0
		Selecta SA	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.	0.5
		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

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
		Selection Multi-Gerants Value	France	Allianz Europe B.V.	0.3
		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		EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		SIFCOM Assurances	Italy		
		Signa 12 Verwaltungs GmbH	Côte d'Ivoire	Allianz Côte d'Ivoire dommages	60.0
		Silex Gas Management AS	Germany	Spherion Beteiligung GmbH & Co. KG	94.9
		Silex Gas Norway 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.	100.0
		SK Versicherung AG	Australia	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.	1.1
		SNC AGF Clearing	France	Allianz Holding France SAS	99.9
		SOCIEDAD MUNDIAL DE ASISTENCIA SA	Spain	Allianz Global Assistance S.A.S.	100.0
		Società Agricola San Felice S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Societe de Distributin Automatique	Tunisia	Selecta SA	49.0
		Société de Production D'électricité D'harcourt Moulaine SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Société d'Energie Eolien Cambon SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Societe 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.		Allianz Global Assistance S.A.S.	
		A DOMICILE "S.E.P.S.A.D." S.A.	France		56.0
		Société Foncière Européenne	Netherlands	SAS Madeleine Opéra	100.0
		Société Nationale Foncière S.A.L.	Lebanon	Allianz Mena Holding Bermuda	66.0
		SOFIGEA Società Finanziaria per gestioni Assicurative a r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	18.6
		Sofiholding S.A.	Belgium	Allianz Europe B.V.	100.0
		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

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
		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		Allianz Private	
			Germany	Krankenversicherungs-Aktiengesellschaft	12.9
		Spherion Objekt GmbH & Co. KG	Germany	Signa 12 Verwaltungs GmbH	5.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		Sri Ayudhya Capital Public Company Limited	Thailand	Allianz SE	16.8
		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
		TH Lee Equity Fund VI Party City Co-Invest, L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	2.4
		TH Lee Equity Fund VI Party City Co-Invest, L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		THE EMERGING COMMO	France	Allianz Vie S.A.	47.4
		THE EMERGING COMMO	France	Arcalis	0.9
		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	Australia	Top Versicherungsservice GmbH	100.0
		Top Versicherungsservice GmbH	Australia	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Top Versicherungs-Vermittler Service GmbH	Australia	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Top Vorsorge-Management GmbH	Australia	Top Versicherungsservice GmbH	25.0
		Top Vorsorge-Management GmbH	Australia	BAWAG Allianz Vorsorgekasse AG	50.0
		TopReport Schadenbesichtigungs GmbH	Australia	Top Versicherungsservice GmbH	14.3
		TopTorony Ingatlanhasznosító Zártkörűen Működő Részvénytársaság,	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0

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
		Kft.			
		TopTorony Ingatlanhasznosító Zártkörűen Működő Részvénytársaság,		Allianz Versicherungs-Aktiengesellschaft	
		Kft.	Hungary		15.0
		Towarzystwo Ubezpieczeń Euler Hermes S.A.	Poland	Euler Hermes Kreditversicherungs-Aktiengesellschaft	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 Życie Polska S.A.	Poland	Allianz New Europe Holding GmbH	80.3
		TU Allianz Życie Polska S.A.	Poland	TU Allianz Polska S.A.	19.7
		TVM III DEM-TEIL	Germany	Allianz Private Equity GmbH	10.0
		TVM III MEDICAL	Germany	Allianz Private Equity GmbH	16.7
		TVM III USD-TEIL	United States of America	Allianz Private Equity GmbH	10.0
		UAB Selecta	Lithuania	OY Selecta AB	100.0
		UCI Ufficio Centrale Italiano Società Consortile S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	14.6
		UfS Beteiligungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Umspannwerk Putlitz GmbH & Co.	Germany	Windpark Halenbeck GmbH & Co. KG	13.6
		Umspannwerk Putlitz GmbH & Co.	Germany	Windpark Berge-Kleeste GmbH & Co.KG	11.8
		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	49.0
		VertBois S.à.r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Via Pierre 1	France	Allianz Holding France SAS	5.9
		Via Pierre 1	France	Allianz Vie S.A.	94.1
		Villa La Pagliaia S.r.l.	Italy	Società Agricola San Felice S.p.A.	99.5
		Villa La Pagliaia S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	0.5
		Viveole SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		VLS Versicherungslogistik GmbH	Germany	Allianz Deutschland AG	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

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
		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 Holding France SAS	8.2
		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	85.0
		Windpark Kesfeld - Heckhuscheid GmbH & Co KG	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Windpark Kirf GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Windpark Kirf GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Windpark Kittlitz KG GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Les Cent Jalois	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Pröttlin GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Quitzow GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Redekin GmbH & Co KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Schönwalde GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Waltersdorf GmbH Co. KG Renditefonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Werder Zinndorf GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Windpark Werder Zinndorf GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Woodland Park (REIT) LLC	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		Woodland Park Holdings GP LLC	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		Woodland Park Holdings LP	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		Woodland Park LP	United States of America	Woodland Park (REIT) LLC	40.0

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
		Woodland Park Property GP LLC	United States of America	Woodland Park (REIT) LLC	40.0
		World Access Europe Ltd.	United Kingdom	Mondial Assistance United Kingdom Ltd (MAUK)	100.0
		XAnge Capital, SARL	France	Allianz Vie S.A.	21.0
		YAO Investment S.a.r.l.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Zagrebacka banka d.d.	Croatia	Allianz SE	11.7

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
			AA-1340026	1575822	0001127508	Frankfurt Stock Exchange	Allianz SE	DE	UIP				Allianz SE	
			13-2883190	3292271	0001021454		Allianz of America, Inc.	DE	UIP	Allianz Europe B.V.	Ownership	100.000	Allianz SE	
			AA-2734112				Allianz Mexico Compania de Seguros	MX	IA	Allianz of America, Inc.	Ownership	99.900	Allianz SE	
			75-1723041	3294435			AZOA Services 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	DS	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	11380	68-0004569	1597301			Fireman's Fund Indemnity Corporation	NJ	DS	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	DS	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	DS	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	DS	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	22829	36-2259886	3293942			Interstate Fire & Casualty Company	IL	DS	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			68-0407227	3294408			Life Sales, LLC	CA	DS	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	21881	36-2704643	1597301			National Surety Corporation	IL	DS	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	21911	94-6078058	1597301			San Francisco Reinsurance Company	CA	DS	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	21857	22-0731810	1597301			The American Insurance Company	OH	DS	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	22810	36-6042949	3293951			Chicago Insurance Company	IL	DS	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	21865	22-1708002	1597301			Associated Indemnity Corporation	CA	DS	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			67-1637742	3292365	0001355454		Allianz Finance Corporation	DE	NIA	Allianz SE	Ownership	100.000		
0761	Allianz Insurance Group	29181	74-6061214	1597301			Fireman's Fund County Mutual Insurance Company	TX	IA	Standard General Agency, Inc.	Management	-	Allianz SE	
			75-1246336	3293885			Standard General Agency, Inc.	TX	DS	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			98-0108335		000805922		Par Holdings, LTD	BM	DS	Fireman's Fund Insurance Company	Ownership	20.600	Allianz SE	
			20-0832888	3292619			Fireman's Fund Financial Services, LLC	DE	DS	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			36-3883216	3293812			International Film Guarantors, LLC	CA	DS	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			AA-345589				International Film Guarantors, Ltd.	GB	DS	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	
			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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

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)	*
			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		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	
			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		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		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	
			06-1605361	3292459			Allianz Asset Management of America, LLC	DE	NIA	Allianz Asset Management of America Holdings, Inc.	Ownership	0.100	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

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)	*
			06-1605361	3292459			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	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management U.S. Holding II LLC	Ownership	2.600		
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	PIMCO Partners LLC	Ownership	0.900	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management of America, LP	Ownership	83.800		
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	varous individual employees	Ownership	1.400	Allianz SE	
			06-1349805	2399593	0000822426		Allianz Asset Management of America, LP	DE	NIA	Allianz Asset Management of America, LLC	Ownership	97.800	Allianz SE	
			06-1349805	2399593	0000822426		Allianz Asset Management of America, LP	DE	NIA	PFP Holdings Inc.	Ownership	2.200	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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.3

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	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	
			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 Carteiras Ltda.	BR	NIA	PIMCO Global Holdings LLC	Ownership	1.000	Allianz SE	
							PIMCO Latin America Administradora de Carteiras Ltda.	BR	NIA	PIMCO LLC	Ownership	99.000	Allianz SE	
							PIMCO Deutschland GmbH	DE	NIA	Allianz Asset Management Aktiengesellschaft	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group		95-3187355	3292543			Allianz Global Risks US Insurance Company	CA	UDP	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group		95-3323939				Allianz Underwriters Insurance Company	CA	IA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group		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	CA	NIA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	
				3444977			Allianz Aviation Managers, LLC	NY	NIA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	
				1739908			1739908 Ontario, INC	CA	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	
							Wm H. McGee & Company of Puerto Rico, INC.	PR	NIA	Wm H. McGee & Co. INC	Ownership	100.000	Allianz SE	
							Wm H. McGee & Company of LTD, Bermuda	BM	NIA	Wm H. McGee & Co. INC	Ownership	100.000	Allianz SE	
							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	
			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 Sicurta 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	
							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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.4	Allianz Insurance Group		AA-1460040				AGA International SA	FR	NIA	Allianz Global Assistance SAS	Ownership	100.000	Allianz SE	
			52-1260309	3294882			AGA Inc	DC	NIA	AGA International SA	Ownership	100.000	Allianz SE	
				3293568			Allianz Global Assistance SAS	FR	NIA	Allianz Europe B.V.	Ownership	50.000	Allianz SE	
				3293568			Allianz Global Assistance SAS	FR	NIA	Allianz France	Ownership	30.000	Allianz SE	
				3293568			Allianz Global Assistance SAS	FR	NIA	Allianz VIE	Ownership	10.000	Allianz SE	
				3293568			Allianz Global Assistance SAS	FR	NIA	Allianz IARD	Ownership	10.000	Allianz SE	
				3945474			Allianz Europe B.V.	NL	NIA	Allianz SE	Ownership	100.000	Allianz SE	
				3232905			Allianz France	FR	NIA	Allianz SE	Ownership	100.000	Allianz SE	
				3294837			Allianz VIE	FR	NIA	Allianz SE	Ownership	100.000	Allianz SE	
				3293577			Allianz IARD	FR	NIA	Allianz SE	Ownership	100.000	Allianz SE	
	Allianz Insurance Group		13-5556470	3603943			Jefferson Insurance Co	NY	IA	AGA 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	
			52-0222226				Euler Hermes North America Insurance Company	MD	IA	Euler Hermes ACI Holding, Inc	Ownership	100.000	Allianz SE	
							Euler Hermes Canada Services, Inc	CA	NIA	Euler Hermes ACI Holding, Inc	Ownership	100.000	Allianz SE	
			AA-2730034				Euler Hermes Seguro de Credito SA	MX	IA	Euler Hermes ACI Holding, Inc	Ownership	100.000	Allianz SE	
			52-2087396				Euler Hermes Services North America, LLC	MD	NIA	Euler Hermes ACI 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 ACI Holding, Inc	Ownership	100.000	Allianz SE	
			AA-0000004				Euler Hermes Servicios SA de C.V. (Mexico)	MX	IA	Euler Hermes ACI Holding, Inc	Ownership	100.000	Allianz SE	
			AA-0000005				Euler Hermes de Gestao de Riscos, Ltda	BR	IA	Euler Hermes ACI Holding, Inc	Ownership	100.000	Allianz SE	
			AA-0000006				Euler Hermes Seguros de Credito a Exportacao, SA (Brazil)	BR	NIA	Euler Hermes de Gestao de Riscos, Ltda	Ownership	100.000	Allianz SE	
			AA-0000007				Euler Hermes Argentina S.A.	AR	IA	Euler Hermes ACI Holding, Inc	Ownership	95.000	Allianz SE	
			AA-0000008				Euler Hermes Columbia Ltda	CO	NIA	Euler Hermes ACI Holding, Inc	Ownership	98.300	Allianz SE	
			AA-2280020				Euler Hermes Seguros de Credito, S.A. (Chile)	CL	IA	Euler Hermes ACI Holding, Inc	Ownership	99.000	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.5

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-1340030...				Euler Hermes Chile Servicios, Ltda	CL.....	NIA.....	Euler Hermes ACI Holding, Inc	Ownership	99.000	Allianz SE.....	.
							Allianz AG Reinsurance	DE.....	IA.....	Alianz 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.....	.
							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 Colseguros S.A. en Liquidación.....	CO.....	NIA.....	Allianz Colombia S.A.....	Ownership	93.400	Allianz SE.....	.
							Administradora de Inversión Colseguros S.A. en Liquidación.....	CO.....	NIA.....	Allianz Seguros S.A.....	Ownership	6.600	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.6

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)	*
							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 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.....	.
							AGA Services Thailand CO Ltd.....	TH.....	NIA.....	Allianz Global Assistance International SA.....	Ownership	...46.600	Allianz SE.....	.
							AGA Services Thailand CO Ltd.....	TH.....	NIA.....	CPRN-Holdings Limited.....	Ownership	...51.000	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 Europe B.V.....	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 Holding France SAS.....	Ownership	...100.000	Allianz SE.....	.
							AGF Insurance Limited.....	GB.....	IA.....	AGF Holdings (UK) Limited.....	Ownership	...100.000	Allianz SE.....	.
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.7							AGF 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 Holding France SAS.....	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 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 Holding France SAS.....	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 Holding France SAS.....	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.....	.
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.8							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	1.300	Allianz SE.....	.
							AIM EQUITY US.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	81.200	Allianz SE.....	.
							AIM EQUITY US.....	FR.....	NIA.....	AGF Hospitaliers Monde, S.A.....	Ownership	13.300	Allianz SE.....	.
							AIM EQUITY US.....	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	5.500	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.....	.
							Alee-Center Budapest.....	HU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	35.000	Allianz SE.....	.
							Alee-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.....	.
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.9							Allianz Actions 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	2.400	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 Holding France SAS.....	Ownership	...100.000	Allianz SE.....	.
							Allianz AGIC Income Growth Fund.....	LU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	...68.300	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.....	.
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.10

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 APKR Pimco Emerging Markets Fonds.....	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	100.000	Allianz SE.....	.
			AA-2134109...				Allianz Argentina Compania de Seguros Generales S.A.....	AR.....	IA.....	AGF Inversiones S.A.....	Ownership	39.500	Allianz SE.....	.
			AA-2134109...				Allianz Argentina Compania de Seguros Generales S.A.....	AR.....	IA.....	Allianz South America Holding B.V.....	Ownership	60.500	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.....	.
							Allianz Asian Multi Income Plus.....	SG.....	NIA.....	Allianz Ayudhya Assurance 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 Partnership Services Limited.....	AU.....	NIA.....	Allianz Australia Limited.....	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.....	.
							Allianz Ayudhya Assurance Public Company Limited.....	TH.....	IA.....	Allianz SE.....	Ownership	25.000	Allianz SE.....	.
							Allianz Ayudhya Assurance Public Company Limited.....	TH.....	IA.....	CPRN-Holdings Limited.....	Ownership	33.800	Allianz SE.....	.
							Allianz Ayudhya Assurance Public Company Limited.....	TH.....	IA.....	CPRN Thailand Ltd.....	Ownership	3.900	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	100.000	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.11

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.....	BE.....	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	99.200	Allianz SE.....	.
							ALLIANZ BONDS EURO HIGH YIELD.....	FR.....	NIA.....	Arcalis.....	Ownership	0.500	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 of America, Inc.....	US.....	NIA.....	Allianz of America Inc.....	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.....	CA.....	IA.....	Allianz Cameroun dommages.....	Ownership	87.800	Allianz SE.....	.
							Allianz Centrafrique dommages.....	CA.....	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 SRL.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	75.800	Allianz SE.....	.
							Allianz Citizen Care SRL.....	FR.....	IA.....	Arcalis.....	Ownership	1.300	Allianz SE.....	.
							Allianz Citizen Care SRL.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	2.000	Allianz SE.....	.
							Allianz Citizen Care SRL.....	FR.....	IA.....	Martin Maurel Vie.....	Ownership	0.100	Allianz SE.....	.
							Allianz Climate Solutions GmbH.....	DE.....	NIA.....	Allianz Asset Management AG.....	Ownership	100.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.12

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 Compagnia Italiana Finanziamenti S.p.A.....	IT.....	NIA.....	Allianz Europe Ltd.....	Ownership	100.000	Allianz SE.....	.
							Allianz Congo Assurances SA.....	CO.....	IA.....	Allianz Cameroun dommages.....	Ownership	10.000	Allianz SE.....	.
							Allianz Congo Assurances SA.....	CO.....	IA.....	Allianz Cameroun Vie.....	Ownership	10.000	Allianz SE.....	.
							Allianz Congo Assurances SA.....	CO.....	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 Genral Insurance Company Limited.....	TH.....	IA.....	Allianz SE.....	Ownership	25.000	Allianz SE.....	.
			AA-5784101...				Allianz CP Genral Insurance Company Limited.....	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 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	43.900	Allianz SE.....	.
							Allianz dit Strategiefonds Wachstum Plus.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	0.400	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	98.300	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 Versicherungs-				
							Allianz Elementar Lebensversicherungs-Aktiengesellschaft.....	AU.....	IA.....	Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
			AA-1220068...				Allianz Elementar Versicherungs-Aktiengesellschaft.....	AU.....	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	92.700	Allianz SE.....	.
							ALLIANZ EQUITY EMERGING MARKETS 1.....	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	4.300	Allianz SE.....	.
							ALLIANZ EQUITY EMERGING MARKETS 1.....	FR.....	NIA.....	Martin Maurel Vie.....	Ownership	3.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.13

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	...1.600	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 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.....	.
							Allianz Euro Tactique.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	...0.500	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.14

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.14							Allianz Europe Convertible.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	35.200	Allianz SE.....	.
							Allianz Europe Convertible.....	FR.....	IA.....	Arcalis.....	Ownership	3.000	Allianz SE.....	.
							Allianz Europe Convertible.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.500	Allianz SE.....	.
				3808579..			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 IV Lux Sàrl.....	LU.....	NIA.....	YAO Investment S.a.r.l.....	Ownership	10.100	Allianz SE.....	.
							Allianz Finance IV Lux Sàrl.....	LU.....	NIA.....	Allianz Finance II Luxembourg S.A.....	Ownership	89.900	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.A.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	70.000	Allianz SE.....	.
							Allianz Finance VII Luxembourg S.A.....	LU.....	NIA.....	Allianz Finance VIII Luxembourg S.A.....	Ownership	30.000	Allianz SE.....	.
							Allianz Finance VIII Luxembourg S.A.....	LU.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership	20.000	Allianz SE.....	.
							Allianz Finance VIII Luxembourg S.A.....	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	45.000	Allianz SE.....	.
							Allianz Finance VIII Luxembourg S.A.....	LU.....	NIA.....	Allianz Deutschland AG.....	Ownership	20.000	Allianz SE.....	.
							Allianz Finance VIII Luxembourg S.A.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	15.000	Allianz SE.....	.
							Allianz Financial Services S.A.....	GR.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
				3213034..			Allianz Finanzbeteiligungs GmbH.....	DE.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz FinanzPlan 2015.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	77.300	Allianz SE.....	.
							Allianz FinanzPlan 2020.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	88.400	Allianz SE.....	.
							Allianz FinanzPlan 2020.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	0.200	Allianz SE.....	.
							Allianz FinanzPlan 2025.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	91.400	Allianz SE.....	.
							Allianz FinanzPlan 2025.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	0.300	Allianz SE.....	.
							Allianz FinanzPlan 2030.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	95.400	Allianz SE.....	.
							Allianz FinanzPlan 2030.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	0.400	Allianz SE.....	.
							Allianz FinanzPlan 2035.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	96.700	Allianz SE.....	.
							Allianz FinanzPlan 2035.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	0.400	Allianz SE.....	.
							Allianz FinanzPlan 2040.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	97.500	Allianz SE.....	.
							Allianz FinanzPlan 2040.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	0.600	Allianz SE.....	.
							Allianz FinanzPlan 2045.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	99.100	Allianz SE.....	.
							Allianz FinanzPlan 2045.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	0.300	Allianz SE.....	.
							Allianz FinanzPlan 2050.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	99.600	Allianz SE.....	.
							Allianz FinanzPlan 2050.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	0.200	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.15

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.15			AA-1580004				Allianz FinanzPlan 2055 C EUR.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	100.000	Allianz SE.....	.
							Allianz Fire and Marine Insurance Japan Ltd.....	JP.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership	100.000	Allianz SE.....	.
							Allianz Flexi Asia Bond I-EUR.....	LU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	66.700	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.....	.
			AA-5480019				Allianz France S.A.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE.....	.
							Allianz General Insurance Company (Malaysia) Berhad p.l.c.....	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	18.000	Allianz SE.....	.
							Allianz Global Assistance Service Deutschland GmbH.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	49.000	Allianz SE.....	.
							Allianz Global Assistance Service Deutschland GmbH.....	DE.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership	51.000	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 Australia Ltd.....	AU.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership	100.000	Allianz SE.....	.
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.16

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 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 Holding GmbH.....	Ownership	...50.000	Allianz SE.....	.
							Allianz Global Investors Luxembourg S.A.....	LU.....	NIA.....	Allianz Global Investors Europe GmbH.....	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 Singapore Ltd.....	SG.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership	...100.000	Allianz SE.....	.
							Allianz Global Investors Taiwan Ltd.....	TW.....	NIA.....	Allianz Global Investors Holding 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.....	RasBank 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 H����.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	...98.800	Allianz SE.....	.
							Allianz Hold Co Real Estate S.�� r.l.....	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	...45.000	Allianz SE.....	.
							Allianz Hold Co Real Estate S.�� r.l.....	LU.....	NIA.....	Allianz Deutschland AG.....	Ownership	...30.000	Allianz SE.....	.
							Allianz Hold Co Real Estate S.�� r.l.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	...25.000	Allianz SE.....	.
							Allianz Holding eins GmbH.....	AU.....	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 Hong Kong Dollar Income Fund.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	...50.000	Allianz SE.....	.
							Allianz Hong Kong Dollar Income Fund.....	LU.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A...	Ownership	...25.000	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 Mat����res.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	...50.300	Allianz SE.....	.
							Allianz Indice Mat����res.....	FR.....	IA.....	Arcalis.....	Ownership	...1.500	Allianz SE.....	.
							Allianz Indice Mat����res.....	FR.....	IA.....	Assurance Vie et Pr��voyance (AVIP) SA.....	Ownership	...2.600	Allianz SE.....	.
							ALLIANZ INDICEO 2015.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	...97.300	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.17

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.....	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 SICAV-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 SICAV-FIS.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	94.600	Allianz SE.....	.
							Allianz Infrastructure Luxembourg I SICAV-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.....	.
							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.....	.
			AA-5760013...				Allianz Insurance Company of Singapore Pte. Ltd.....	SG.....	IA.....	Allianz Global Corporate & Specialty AG.....	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 Holdings plc.....	Ownership	100.000	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.....	AU.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	78.900	Allianz SE.....	.
							Allianz Invest Alternativ.....	AU.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							Allianz Invest Cash.....	AU.....	NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	3.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.18

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.18							Allianz Invest Cash.....	AU.....	NIA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership	1.100	Allianz SE.....	.
							Allianz Invest Cash.....	AU.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership	14.100	Allianz SE.....	.
							Allianz Invest Cash.....	AU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	7.000	Allianz SE.....	.
							Allianz Invest Cash.....	AU.....	NIA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership	2.100	Allianz SE.....	.
							ALLIANZ INVEST d.o.o.....	HR.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	100.000	Allianz SE.....	.
							Allianz Invest Eurorent Liquid.....	AU.....	IA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership	42.200	Allianz SE.....	.
							Allianz Invest Eurorent Liquid.....	AU.....	IA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership	0.500	Allianz SE.....	.
							Allianz Invest Eurorent Liquid.....	AU.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	4.300	Allianz SE.....	.
							Allianz Invest Eurorent Liquid.....	AU.....	IA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership	1.600	Allianz SE.....	.
							Allianz Invest Kapitalanlage GmbH.....	AU.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership	100.000	Allianz SE.....	.
							Allianz Invest Osteuropa.....	AU.....	IA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership	46.600	Allianz SE.....	.
							Allianz Invest Ostrent.....	AU.....	IA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership	96.700	Allianz SE.....	.
							Allianz Invest Portfolio Blue.....	AU.....	IA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership	80.400	Allianz SE.....	.
							Allianz Invest Vorsorgefonds.....	AU.....	NIA.....	Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership	18.200	Allianz SE.....	.
							Allianz Invest Vorsorgefonds.....	AU.....	NIA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership	17.700	Allianz SE.....	.
							Allianz Invest Vorsorgefonds.....	AU.....	NIA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership	0.700	Allianz SE.....	.
							Allianz Invest Vorsorgefonds.....	AU.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership	1.200	Allianz SE.....	.
							Allianz Invest Vorsorgefonds.....	AU.....	NIA.....	Top Versicherungsservice GmbH.....	Ownership	3.000	Allianz SE.....	.
							Allianz Invest Vorsorgefonds.....	AU.....	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.....	AU.....	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.....	.
							Allianz Leasing & Services JSC.....	BG.....	NIA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership	51.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.19							Allianz 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.....	Allianz Deutschland AG.....	Ownership	94.900	Allianz SE.....	.
							Allianz Lebensversicherungs-Aktiengesellschaft.....	DE.....	IA.....	Allianz AZL Vermögensverwaltung GmbH & Co. KG	Ownership	5.100	Allianz SE.....	.
							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 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 dommages.....	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 Managed Operations and Services Netherlands B.V. i.o.....	NL.....	NIA.....	Allianz Managed Operations & Services SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz Management Services Limited.....	GB.....	NIA.....	Allianz Holdings plc.....	Ownership	100.000	Allianz SE.....	.
							Allianz Marine & Transit Underwriting Agency Pty Ltd.....	AU.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership	65.000	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.20

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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.21							Allianz Multi Sérénité.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	99.100	Allianz SE.....	.
							Allianz Multi Sérénité.....	FR.....	IA.....	Arcalis.....	Ownership	0.300	Allianz SE.....	.
							Allianz Multi Top Croissance.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	31.200	Allianz SE.....	.
							Allianz Multi Top Croissance.....	FR.....	IA.....	Arcalis.....	Ownership	34.900	Allianz SE.....	.
							Allianz Multi Top Défensif.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	36.800	Allianz SE.....	.
							Allianz Multi Top Défensif.....	FR.....	IA.....	Arcalis.....	Ownership	53.000	Allianz SE.....	.
							Allianz Multi Top Harmonie.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	48.700	Allianz SE.....	.
							Allianz Multi Top Harmonie.....	FR.....	IA.....	Arcalis.....	Ownership	29.700	Allianz SE.....	.
							Allianz Mutual Funds Management Hellas S.A.....	GR.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz Nederland Administratie B.V.....	NL.....	NIA.....	Allianz Nederland Groep N.V.....	Ownership	100.000	Allianz SE.....	.
							Allianz Nederland Asset Management B.V.....	NL.....	NIA.....	Allianz Nederland Groep N.V.....	Ownership	100.000	Allianz SE.....	.
							Allianz Nederland Groep N.V.....	NL.....	NIA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE.....	.
			AA-1380007				Allianz Nederland Levensverzekering N.V.....	NL.....	IA.....	Allianz Nederland Groep N.V.....	Ownership	100.000	Allianz SE.....	.
							Allianz Nederland Schadeverzekering N.V.....	NL.....	IA.....	Allianz Nederland Groep N.V.....	Ownership	100.000	Allianz SE.....	.
			AA-1960043				Allianz New Europe Holding GmbH.....	AU.....	NIA.....	Allianz Holding eins GmbH.....	Ownership	100.000	Allianz SE.....	.
							Allianz New Zealand Limited.....	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 1.....	IT.....	NIA.....	RasBank Vita S.p.A.....	Ownership	5.200	Allianz SE.....	.
							Allianz P.E.P Europa 1.....	IT.....	NIA.....	Genialloyd S.p.A.....	Ownership	0.900	Allianz SE.....	.
							Allianz P.E.P Europa 1.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	31.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.22

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 1.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	...49.700	Allianz SE.....	.
							Allianz P.E.P Europa 2.....	IT.....	NIA.....	RasBank 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.....	.
							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 Deutschland AG.....	Ownership	...100.000	Allianz SE.....	.
							Allianz Pensionskasse Aktiengesellschaft.....	AU.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	...100.000	Allianz SE.....	.
							Allianz Pensionskasse Aktiengesellschaft.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	...100.000	Allianz SE.....	.
							Allianz penzijni fond a.s.....	CZ.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	...100.000	Allianz SE.....	.
							Allianz Pimco Corporate.....	AU.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	...72.800	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	...20.700	Allianz SE.....	.
							Allianz PIMCO Euro Bond Total Return.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	...0.300	Allianz SE.....	.
							Allianz Pimco Mortgage.....	AU.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	...89.800	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.23

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 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	...36.300	Allianz SE.....	.
							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	...12.100	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.24

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.24							Allianz 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.....	.
							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 RiskMaster Conservative.....	GB.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	100.000	Allianz SE.....	.
							Allianz RiskMaster Moderate.....	GB.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.25

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 Seguros S.A.....	CO.....	IA.....	Allianz South America Holding B.V.....	Ownership	0.100	Allianz SE.....	.
							Allianz Sénégal domgages.....	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.....	.
							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.....	.
			AA-1860680...				Allianz Sigorta A.S.....	TR.....	IA.....	Allianz Europe B.V.....	Ownership	84.200	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	2.400	Allianz SE.....	.
							ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	BR.....	NIA.....	Corsetec, Ltda.....	Ownership	1.600	Allianz SE.....	.
							ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	BR.....	NIA.....	Allianz do Brasil Ltda.....	Ownership	2.800	Allianz SE.....	.
							ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	BR.....	NIA.....	Allianz Seguros S.A.....	Ownership	84.400	Allianz SE.....	.
							ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	BR.....	NIA.....	Allianz Saude S.A.....	Ownership	8.900	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	57.100	Allianz SE.....	.
							Allianz Strategiefonds Balance.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	90.800	Allianz SE.....	.
							Allianz Strategiefonds Balance.....	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	9.000	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	6.100	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	60.100	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.26							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 Taunusanlage GbR.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	59.800	Allianz SE.....	.
							Allianz Taunusanlage GbR.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	39.700	Allianz SE.....	.
							Allianz Telematics S.p.A.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	100.000	Allianz SE.....	.
							Allianz Togo domgages.....	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.....	.
										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	0.100	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	99.900	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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
										Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
										Allianz Vie S.A.....	Ownership	97.800	Allianz SE.....	.
										AllSecur Deutschland AG.....	Ownership	100.000	Allianz SE.....	.
										Allianz SE.....	Ownership	100.000	Allianz SE.....	.
										Allianz Worldwide Care Ltd.....	Ownership	100.000	Allianz SE.....	.
										Allianz Worldwide Care Services 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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.27

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 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.....	.
							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.....	AU.....	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							Allianz_Invest_11 Division Leben/Kranken.....	AU.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							Allianz_Invest_12 Division Leben/Kranken.....	AU.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							Allianz_Invest_Spezial_3.....	AU.....	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.....	.
							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	58.300	Allianz SE.....	.
							ALZGI-Ferrostaal Renten 2.....	DE.....	NIA	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	59.700	Allianz SE.....	.
							Amaya Compania de Seguros y Reaseguros S.A.....	ES.....	IA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE.....	.
							AMOS Austria GmbH.....	AU.....	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	50.100	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.28

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)	*
							AMOS Austria GmbH.....	AU.....	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.....	.
							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.....	.
							AR2I.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	...1.900	Allianz SE.....	.
							AR2I.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	...9.100	Allianz SE.....	.
							AR2I.....	FR.....	IA.....	Arcalis.....	Ownership	...0.200	Allianz SE.....	.
							AR2I.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	...4.000	Allianz SE.....	.
							Arab Gulf Health Services LLC.....	LB.....	NIA.....	Nextcare Holdings WLL.....	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.....	.
							Arges Investments I N.V.....	NL.....	NIA.....	Allianz Europe B.V.....	Ownership	...100.000	Allianz SE.....	.
							Arges Investments II N.V.....	NL.....	NIA.....	Allianz Europe B.V.....	Ownership	...100.000	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.29

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)	*
							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.....	.
							Assurance Vie et Prévoyance (AVIP) SA.....	FR.....	IA.....	Allianz Holding France SAS.....	Ownership	100.000	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.....	.
							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.....	.
							Autoelektro 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.....	.
							Avariinyi 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.....	.
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.30

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.30							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.....	.
							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 Finance VII Luxembourg S.A.....	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 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 58 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	80.000	Allianz SE.....	.
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE.....	.
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	5.000	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 Vermögensverwaltungsgesesellschaft mbH.....	DE.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.31							AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							AZ-Argos 65 Vermögensverwaltungsgesellschaft mbH.....	DE.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							AZ-Argos 66 Vermögensverwaltungsgesellschaft mbH.....	DE.....	NIA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE.....	.
							AZ-Argos 67 Vermögensverwaltungsgesellschaft mbH.....	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.....	.
							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 2 GmbH.....	DE.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	100.000	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.....	.
							Bajaj Allianz General Insurance Company Ltd.....	IN.....	IA.....	Allianz SE.....	Ownership	26.000	Allianz SE.....	.
							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.....	AU.....	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.32

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)	*
							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.....	.
							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 Brindis 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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.33

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)	*
							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.....	.
							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.....	BR.....	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.....	AU.....	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.....	AZ Jupiter 9 B.V.....	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.34

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)	*
							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 dommages.....	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.....	.
							CEGELEC Invest FCPR C&D.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	18.000	Allianz SE.....	.
							Centrale Photovoltaique 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 Holding France SAS.....	Ownership	7.000	Allianz SE.....	.
							Cofitem Cofimur.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	5.400	Allianz SE.....	.
							Cofitem Cofimur.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	7.900	Allianz SE.....	.
										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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.35

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-1820002				Compagnie de Gestion et Prevoyance.....	FR.....	IA.....	Generation Vie.....	Ownership	0.100	Allianz SE.....	.
							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.....	.
							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	89.700	Allianz SE.....	.
							dbi-Fonds Ammerland.....	DE.....	NIA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE.....	.
							dbi-Fonds DAV.....	DE.....	NIA.....	Allianz Global Investors Europe GmbH.....	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 Europe GmbH.....	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	45.800	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.36

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)	*
							Deutsche Lebensversicherungs-Aktiengesellschaft.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	...100.000	Allianz SE.....	.
							DIGITAL FDS STAR EUR.....	FR.....	IA.....	Allianz Europe B.V.....	Ownership	1.700	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.....	.
							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.....	AU.....	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 RCM Global Investors (Jersey) Ltd.....	GB.....	NIA	Allianz Global Investors Holding GmbH.....	Ownership	100.000	Allianz SE.....	.
							DSB BlackRock India Investment Fund.....	MU.....	NIA	Allianz SE.....	Ownership	25.100	Allianz SE.....	.
							Dynamic Fixed Income Fund - P - EUR.....	LU.....	NIA	Allianz Global Investors Europe GmbH.....	Ownership	14.900	Allianz SE.....	.
							Dynamic Fixed Income Fund - P - EUR.....	LU.....	NIA	Allianz Global Investors Luxembourg S.A.....	Ownership	8.700	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 Converteam Co-Investment.....	GB.....	NIA	AZ-SGD Private Equity Fonds GmbH.....	Ownership	6.700	Allianz SE.....	.
							Equistone Partners Europe Fund III Converteam 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 do Brasil Seguros Exportacao.....	BR.....	IA.....	Euler Hermes Servicos Ltda.....	Ownership	100.000	Allianz SE.....	.
							Euler Gestion.....	FR.....	IA.....	Euler Hermes SFAC S.A.....	Ownership	99.800	Allianz SE.....	.
							Euler Gestion.....	FR.....	IA.....	Euler Hermes SFAC Crédit S.A.S.....	Ownership	0.200	Allianz SE.....	.
							Euler Hermes ACI Holding, Inc.....	US.....	IA.....	Euler Hermes S.A.....	Ownership	100.000	Allianz SE.....	.
							Euler Hermes ACI Inc.....	US.....	IA.....	Euler Hermes ACI Holding, Inc.....	Ownership	100.000	Allianz SE.....	.
							Euler Hermes ACI Services LLP.....	US.....	NIA.....	Euler Hermes ACI Inc.....	Ownership	100.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.37

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 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 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 CREDIT INSURANCE BELGIUM S.A.	Ownership	...100.000	Allianz SE.....	.
							Euler Hermes Colombia.....	CO.....	IA.....	Euler Hermes ACI Inc.....	Ownership	1.700	Allianz SE.....	.
							Euler Hermes Colombia.....	CO.....	IA.....	Euler Hermes ACI Holding, Inc.....	Ownership	...98.300	Allianz SE.....	.
							Euler Hermes Consulting (Shanghai) Co., Ltd.....	CN.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	...100.000	Allianz SE.....	.
							EULER HERMES CREDIT INSURANCE AGENCY (S) PTE. LTD.....	SG.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	...100.000	Allianz SE.....	.
							EULER HERMES CREDIT INSURANCE BELGIUM S.A.....	BE.....	IA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	10.600	Allianz SE.....	.
							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 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 Netherlands.....	NL.....	NIA.....	Euler Hermes Services B.V.....	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.38

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 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 Reinsurance AG.....	CH.....	IA.....	Euler Hermes S.A.....	Ownership	100.000	Allianz SE.....	.
							Euler Hermes Risk Services UK Limited.....	GB.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE.....	.
							EULER HERMES RISK YÖNETİMİ.....	TR.....	IA.....	EH Sigorta Anonim Sirketi.....	Ownership	100.000	Allianz SE.....	.
							Euler Hermes Seguros de Crédito S.A.....	CL.....	IA.....	Euler Hermes Chile Servicios Limitada.....	Ownership	13.900	Allianz SE.....	.
							Euler Hermes Service AB.....	SE.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE.....	.
							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 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 S.A.S.....	FR.....	IA.....	Euler Hermes S.A.....	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 Servicios S.A.....	MX.....	IA.....	Euler Hermes Seguros de Crédito 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 SFAC Crédit S.A.S.....	FR.....	IA.....	Euler Hermes SFAC S.A.....	Ownership	100.000	Allianz SE.....	.
							Euler Hermes SFAC Recouvrement S.A.S.....	FR.....	IA.....	Euler Hermes SFAC 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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.39

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 UMA.....	US.....	NIA.....	Euler Hermes ACI Holding, Inc.....	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 SFAC Asset Management.....	FR.....	NIA.....	Euler Hermes SFAC S.A.....	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	...99.300	Allianz SE.....	.
							EURO GESTION.....	FR.....	IA.....	Euler Gestion.....	Ownership	...0.700	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.....	.
							Eurolocatque 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.....	.
							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.....	Bürgerl Wirtschaftsinformationen 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.....	.
							Ex Pontic s.r.l.....	RO.....	NIA.....	Allianz Direct New Europe Sp. z o.o.....	Ownership	...100.000	Allianz SE.....	.
							Expositio Kft.....	HU.....	NIA.....	Allianz Direct New Europe Sp. z o.o.....	Ownership	...100.000	Allianz SE.....	.
							EXPOSITIO USLUGE d.o.o. u likvidaciji.....	HR.....	NIA.....	Allianz Direct New Europe Sp. z o.o.....	Ownership	...100.000	Allianz SE.....	.
							EXTREMUS Versicherungs-AG.....	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	...16.000	Allianz SE.....	.
							FAI Allianz Ltd.....	AU.....	IA.....	Allianz Australia Insurance Limited.....	Ownership	...100.000	Allianz SE.....	.
							Fastighets AB Unionsgatan 17.....	FI.....	NIA.....	Kiinteistöasakeyhtiö Eteläesplanadi 2.....	Ownership	...11.500	Allianz SE.....	.
							FCPR Fregate.....	FR.....	IA.....	Allianz Holding France SAS.....	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.40

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)	*
							Ferne 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	10.900	Allianz SE.....	.
							FONCIERE DES 6 ET 7 PARIS.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	19.400	Allianz SE.....	.
							FONCIERE INEA.....	FR.....	NIA.....	Allianz Holding France SAS.....	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.....	.
							FONDO VESTA.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership	25.500	Allianz SE.....	.
							Fondsdepot Bank GmbH.....	DE.....	NIA.....	Allianz Global Investors Europe GmbH.....	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.....	.
							Fusion Company.....	US.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	40.000	Allianz SE.....	.
							Fusion Company.....	US.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership	40.000	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.41

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)	*
							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.....	.
										Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE.....	.
							Gesellschaft für Vorsorgeberatung, AG.....	CH.....	NIA.....		Ownership	54.000	Allianz SE.....	.
							Gestion Produits Dyn.....	FR.....	IA.....	Generation Vie.....	Ownership	75.400	Allianz SE.....	.
							Gestion Produits Str.....	FR.....	IA.....	Generation Vie.....	Ownership	16.800	Allianz SE.....	.
							GFCI-Groupement Foncier de CI.....	CM.....	NIA.....	Allianz Côte d'Ivoire dommages.....	Ownership	100.000	Allianz SE.....	.
							GIE Euler Hermes SFAC Services.....	FR.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership	53.500	Allianz SE.....	.
							Global Transport & Automotive Insurance Solutions Pty Limited.....	AU.....	IA.....	Allianz Australia Insurance Limited.....	Ownership	100.000	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	27.500	Allianz SE.....	.
										Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							Graydon Holding N.V.....	NL.....	NIA.....		Ownership	18.400	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	100.000	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	49.000	Allianz SE.....	.
							Guotai Jun' an Allianz Fund Management Company.....	CN.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							GWS Printing Service B.V.....	NL.....	NIA.....	GWS Printing Systems Holding B.V.....	Ownership	99.000	Allianz SE.....	.
							GWS Printing Systems Holding B.V.....	NL.....	NIA.....	manroland AG.....	Ownership	1.000	Allianz SE.....	.
							GWS Printing Systems Holding B.V.....	NL.....	NIA.....	manroland Heusenstamm GmbH.....	Ownership	100.000	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	10.800	Allianz SE.....	.
							Henderson UK Outlet Mall Partnership LP.....	GB.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	4.400	Allianz SE.....	.
							Henderson UK Outlet Mall Partnership LP.....	GB.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	4.400	Allianz SE.....	.
										Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	14.500	Allianz SE.....	.
							Henderson UK Outlet Mall Partnership LP.....	GB.....	NIA.....		Ownership	100.000	Allianz SE.....	.
							HIGHBRIDGE PRINCIPAL STRATEGIES OFFSHORE MEZ.P. L.P.....	US.....	NIA.....	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	100.000	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.42

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)	*
							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.....	.
							Inflexion 2012 Co-Investment Fund, L.P.....	GB.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	...0.500	Allianz SE.....	.
							Inflexion 2012 Co-Investment Fund, L.P.....	GB.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership	...9.500	Allianz SE.....	.
							Infrastruktur Putlitz Ost GmbH.....	DE.....	NIA.....	Windpark Halenbeck GmbH & Co. KG.....	Ownership	...70.800	Allianz SE.....	.
							Innovacom 4, SARL.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	...12.000	Allianz SE.....	.
							Insurance and Reinsurance AG Energy.....	BG.....	IA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership	...50.900	Allianz SE.....	.
							Intermediass S.r.l.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A...	Ownership	...100.000	Allianz SE.....	.
							International Shopping Centre Investment S.A., Luxembourg.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	...37.500	Allianz SE.....	.
							International Shopping Centre Investment S.A., Luxembourg.....	LU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	...5.000	Allianz SE.....	.
							International Shopping Centre Investment S.A., Luxembourg.....	LU.....	NIA.....	Allianz Deutschland AG.....	Ownership	...7.500	Allianz SE.....	.
							Interpolis Kreditverzekeringen.....	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.....	.
							Invesco Eurpean Hotel Real Estate Fund.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	...8.600	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.....	.
							JPMorgan IIF UK1 LP.....	IE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	...36.800	Allianz SE.....	.
							Ken Tame & Associates Pty Ltd.....	AU.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership	...69.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.43

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)	*
							KGH FD Licorne Red Eur CL.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	99.400	Allianz SE.....	.
							Kiinteistöasakeyhtiö Eteläesplanadi 2.....	FI.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	100.000	Allianz SE.....	.
				3926437..			KNIGHTSBRIDGE ALLIANZ LP.....	US.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	99.500	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.....	.
							KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH.....	DE.....	NIA.....	Allianz Deutschland AG.....	Ownership	100.000	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	1.000	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.....	.
							Lloyd Adriatico Holding S.p.A.....	IT.....	NIA.....	Allianz Europe B.V.....	Ownership	99.900	Allianz SE.....	.
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	78.500	Allianz SE.....	.
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	3.000	Allianz SE.....	.
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	14.000	Allianz SE.....	.
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DE.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	4.500	Allianz SE.....	.
							London Verzekeringen N.V.....	NL.....	IA.....	Allianz Nederland Groep N.V.....	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.44

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 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.....	AU.....	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.....	.
							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 Magyarország 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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.45

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 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.....	.
							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.....	.
							MENSURA ASSURANCES SA.....	BE.....	IA.....	Allianz Europe B.V.....	Ownership	...100.000	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	...7.800	Allianz SE.....	.
							METALLRENTE FONDS PORTFOLIO.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	...21.900	Allianz SE.....	.
							METALLRENTE FONDS PORTFOLIO.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	...25.400	Allianz SE.....	.
							MetallRente Pensionsfonds AG i.G.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	...52.200	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.46

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)	*
							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 Agent de Asigurare 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 BV.....	NL.....	IA.....	Allianz Global Assistance International SA.....	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.....	AU.....	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.....	.
							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 Assistência LDA.....	PT.....	NIA.....	Allianz Global Assistance International SA.....	Ownership	100.000	Allianz SE.....	.
							Mondial Assistance Réunion 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.....	.
										Allianz Global Assistance Service Deutschland GmbH	Ownership	100.000	Allianz SE.....	.
							Mondial Kunden Service.....	DE.....	NIA.....					
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.47

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 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	31.300	Allianz SE.....	.
							Münchener und Magdeburger Agrarversicherung Aktiengesellschaft...	DE.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	48.400	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 Holding France SAS.....	Ownership	14.500	Allianz SE.....	.
							Natinium 2007-1, Plc.....	IE.....	NIA.....	Allianz Vie S.A.....	Ownership	33.900	Allianz SE.....	.
							Nemian Life & Pensions S.A.....	LU.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	100.000	Allianz SE.....	.
							Neosistencia Manoteras S.L.....	ES.....	NIA.....	SOCIEDAD MUNDIAL DE ASISTENCIA SA.....	Ownership	100.000	Allianz SE.....	.
							NEW PATH S.A.....	AR.....	NIA.....	AGF Inversiones S.A.....	Ownership	40.000	Allianz SE.....	.
							Nextcare Egypt.....	EG.....	NIA.....	Nextcare Holdings WLL.....	Ownership	100.000	Allianz SE.....	.
							Nextcare Holdings WLL.....	BH.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership	75.000	Allianz SE.....	.
							NEXtCARE Lebanon SAL.....	LB.....	NIA.....	Nextcare Holdings WLL.....	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.48

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 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	1.800	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	16.700	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	0.100	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.....	.
							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	1.300	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	0.600	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 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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.49

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)	*
							OeKB EH Beteiligungss- und Management AG.....	AU.....	NIA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	Ownership	49.000	Allianz SE.....	.
							OJSC "Allianz Investments".....	RU.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	100.000	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-Immobiliendienst-GmbH.....	DE.....	NIA.....	Allianz Deutschland AG.....	Ownership	100.000	Allianz SE.....	.
							OLB-Service 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.....	.
							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 domimages.....	Ownership	99.600	Allianz SE.....	.
							Outlet Mall Fund.....	LU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	9.900	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	3.100	Allianz SE.....	.
							Outlet Mall Fund.....	LU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	1.900	Allianz SE.....	.
							OVS Opel VersicherungsService GmbH.....	AU.....	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.50

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)	*
							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.....	.
							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 Funds Ireland plc.....	IE.....	IA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.....	Ownership	2.700	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.51

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)	*
							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 SGIC, 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.....	.
							Previndustria - 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.....	.
							Prism Re.....	BM.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership	99.000	Allianz SE.....	.
							Progress-Med.....	RU.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership	100.000	Allianz SE.....	.
							Pronto Lloyd S.r.l.....	IT.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership	100.000	Allianz SE.....	.
							Protektor Lebensversicherungs-AG.....	DE.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	10.000	Allianz SE.....	.
							Protexia France S.A.....	FR.....	IA.....	Allianz Holding France SAS.....	Ownership	66.000	Allianz SE.....	.
							Proxinvest Active Investors C.....	FR.....	IA.....	Allianz Vie S.A.....	Ownership	13.900	Allianz SE.....	.
							Proxinvest Active Investors C.....	FR.....	IA.....	Arcalis.....	Ownership	0.400	Allianz SE.....	.
							Proxinvest Active Investors C.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	0.700	Allianz SE.....	.
							Proxinvest Active Investors C.....	FR.....	IA.....	Martin Maurel Vie.....	Ownership	0.100	Allianz SE.....	.
							PT Asuransi Allianz Life Indonesia p.l.c.....	ID.....	IA.....	Allianz of Asia-Pacific and Africa GmbH.....	Ownership	99.800	Allianz SE.....	.
			AA-5360125...				PT Asuransi Allianz Utama Indonesia Ltd.....	ID.....	IA.....	Allianz of Asia-Pacific and Africa GmbH.....	Ownership	75.000	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.52							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.....	.
							RasBank Vita S.p.A.....	IT.....	IA.....	Allianz Compagnia Italiana Finanziamenti 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.....	.
							RCM (UK) Ltd.....	GB.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership	100.000	Allianz SE.....	.
							RCM Asia Pacific Ltd.....	HK.....	NIA.....	Allianz Global Investors Holding 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 Holding GmbH.....	Ownership	100.000	Allianz SE.....	.
							RCM US Holdings LLC.....	US.....	NIA.....	Allianz Asset Management AG.....	Ownership	100.000	Allianz SE.....	.
							RE-AA.....	CI.....	IA.....	Allianz Africa S.A.....	Ownership	97.500	Allianz SE.....	.
							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.....	.
							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.....	AU.....	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.53

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)	*
							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.....	.
							Roxbury Investments Sp. z o.o.....	PL.....	NIA.....	AZ Jupiter 9 B.V.....	Ownership	87.500	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.....	.
							SANA Kliniken AG.....	DE.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	13.800	Allianz SE.....	.
							Sankaty Credit Opportunities V-A, LP.....	US.....	NIA.....	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	16.900	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 Madeleine Opéra.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	15.800	Allianz SE.....	.
							SAS Madeleine Opéra.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	77.900	Allianz SE.....	.
							SAS Madeleine Opéra.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	6.200	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.54

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.54							SCI Allianz Chateaudun.....	FR.....	NIA.....	Allianz France Real Estate Invest.....	Ownership	...100.000	Allianz SE.....	.
							SCI Allianz Messine.....	FR.....	NIA.....	Allianz France Real Estate Invest.....	Ownership	...100.000	Allianz SE.....	.
							SCI Avip des Pivolles.....	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	...100.000	Allianz SE.....	.
							SCI AVIP La Templerie.....	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	...100.000	Allianz SE.....	.
							SCI AVIP SCPI Selection.....	FR.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	...92.400	Allianz SE.....	.
							SCI AVIP SCPI Selection.....	FR.....	NIA.....	Martin Maurel Vie.....	Ownership	...7.600	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 PRELLOYD.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	...12.600	Allianz SE.....	.
							SCI PRELLOYD.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	...87.400	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.....	.
							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.....	AU.....	NIA.....	Selecta AG.....	Ownership	...100.000	Allianz SE.....	.
							Selecta Deutschland GmbH.....	DE.....	NIA.....	Selecta Holding GmbH.....	Ownership	...100.000	Allianz SE.....	.
							Selecta Eesti Osahing.....	ES.....	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.55

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 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 Hungary Automataüzemeltető KFT.....	HU.....	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 Olland 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	...0.500	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.....	.
										EULER HERMES CREDIT INSURANCE BELGIUM S.A.....	Ownership	...100.000	Allianz SE.....	.
							Siac Services Srl.....	IT.....	IA.....	Allianz Côte d'Ivoire dommages.....	Ownership	...60.000	Allianz SE.....	.
							SIFCOM Assurances.....	CI.....	IA.....	Spherion Beteiligung GmbH & Co. KG.....	Ownership	...94.900	Allianz SE.....	.
							Signa 12 Verwaltungs GmbH.....	DE.....	NIA.....	Allianz Capital Partners GmbH.....	Ownership	...100.000	Allianz SE.....	.
							Silex Gas Management AS.....	NO.....	NIA.....	Allianz Infrastructure Luxembourg I S.à.r.l.....	Ownership	...100.000	Allianz SE.....	.
							Silex Gas Norway AS.....	NO.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	...100.000	Allianz SE.....	.
							Sistemi Informativi Allianz S.p.c.A.....	IT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft.....	Ownership	...25.800	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.56

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)	*
							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	1.100	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 Distributin 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.....	.
							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.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership	100.000	Allianz SE.....	.
							Synergie Select EV.....	FR.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership	61.900	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.57							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.....	.
							TH Lee Equity Fund VI Party City Co-Invest, L.P.....	US.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	2.400	Allianz SE.....	.
							TH Lee Equity Fund VI Party City Co-Invest, L.P.....	US.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership	10.900	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 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.....	AU.....	NIA.....	Top Versicherungsservice GmbH.....	Ownership	100.000	Allianz SE.....	.
							Top Versicherungsservice GmbH.....	AU.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							Top Versicherungs-Vermittler Service GmbH.....	AU.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							Top Vorsorge-Management GmbH.....	AU.....	IA.....	Top Versicherungsservice GmbH.....	Ownership	25.000	Allianz SE.....	.
							Top Vorsorge-Management GmbH.....	AU.....	IA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership	50.000	Allianz SE.....	.
							TopReport Schadenbesichtigungs GmbH.....	AU.....	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 Ubezpieczeń Euler Hermes S.A.....	PL.....	IA.....	Euler Hermes Kreditversicherungs-Aktiengesellschaft	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.....	.
			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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.58

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)	*
							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.....	.
							Via Pierre 1.....	FR.....	NIA.....	Allianz Holding France SAS.....	Ownership	5.900	Allianz SE.....	.
							Via Pierre 1.....	FR.....	NIA.....	Allianz Vie S.A.....	Ownership	94.100	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.....	.
							VLS Versicherungslogistik GmbH.....	DE.....	NIA.....	Allianz Deutschland AG.....	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 Holding France SAS.....	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.....	.
										Allianz Renewable Energy Subholding GmbH & Co.KG.....	Ownership	100.000	Allianz SE.....	.
							Windpark Büttel GmbH & Co. KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE.....	.
										Allianz Renewable Energy Subholding GmbH & Co.KG.....	Ownership	100.000	Allianz SE.....	.
							Windpark Emmendorf GmbH & Co.KG.....	DE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.59							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	.....	.

Statement for September 30, 2012 of the

The American Insurance Company

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	1,287,935	1,197,084	92.9	172.3
2. Allied lines.....	1,424,388	747,891	52.5	(3.7)
3. Farmowners multiple peril.....	16,495,736	10,610,940	64.3	40.6
4. Homeowners multiple peril.....	75,910,751	47,620,469	62.7	61.9
5. Commercial multiple peril.....	117,276,346	55,542,119	47.4	61.7
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....		17,586	0.0	
9. Inland marine.....	28,253,630	13,758,038	48.7	39.3
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....	49,753	135,007	271.4	213.3
11.2. Medical professional liability - claims-made.....	323,556	2,171,217	671.0	(420.3)
12. Earthquake.....	1,070,982	94,986	8.9	(8.1)
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....		(73,075)	0.0	
16. Workers' compensation.....	34,921,000	63,524,961	181.9	281.2
17.1. Other liability-occurrence.....	52,480,091	8,168,451	15.6	65.5
17.2. Other liability-claims made.....	47,602	179,904	377.9	(59.1)
17.3. Excess workers' compensation.....			0.0	
18.1. Products liability-occurrence.....	3,468,984	41,737,426	1,203.2	503.8
18.2. Products liability-claims made.....		1,815	0.0	
19.1, 19.2. Private passenger auto liability.....	1,411,159	558,649	39.6	68.5
19.3, 19.4. Commercial auto liability.....	9,151,155	6,579,725	71.9	54.4
21. Auto physical damage.....	3,025,215	2,676,887	88.5	123.0
22. Aircraft (all perils).....			0.0	
23. Fidelity.....	1,752	6	0.3	96.4
24. Surety.....	141,561	(2,171,637)	(1,534.1)	118.1
26. Burglary and theft.....	73	1,120	1,534.2	566.2
27. Boiler and machinery.....	276,664	(143,040)	(51.7)	(33.7)
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.....	347,018,333	252,936,529	72.9	84.5

DETAILS OF WRITE-INS

3401.			0.0	
3402.			0.0	
3403.			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	799,508	1,543,180	610,309
2. Allied lines.....	800,815	1,369,866	828,809
3. Farmowners multiple peril.....	6,268,085	16,622,921	15,047,161
4. Homeowners multiple peril.....	31,248,492	71,805,441	70,385,723
5. Commercial multiple peril.....	34,719,831	106,310,742	123,042,856
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	10,754,619	27,840,318	21,352,406
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....	8,682	25,139	67,219
11.2. Medical professional liability - claims made.....	113,900	261,007	687,692
12. Earthquake.....	384,593	1,012,905	1,068,168
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	8,298,738	34,323,082	32,978,079
17.1. Other liability-occurrence.....	17,725,761	52,086,252	53,186,072
17.2. Other liability-claims made.....	1,415	60,076	71,341
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	1,170,301	3,352,702	3,566,504
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....	462,831	1,377,664	1,512,921
19.3 19.4. Commercial auto liability.....	2,791,266	9,215,423	8,206,038
21. Auto physical damage.....	910,444	2,956,609	2,947,732
22. Aircraft (all perils).....			
23. Fidelity.....	258	1,279	3,404
24. Surety.....	66,638	126,725	128,562
26. Burglary and theft.....	78	97	98
27. Boiler and machinery.....	118,805	287,398	258,337
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.....	116,645,060	330,578,826	335,949,431

DETAILS OF WRITE-INS

3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

Q14

Q14

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	YES

Explanation:

1.
2.
3.
4.

Bar Code:



NONE

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

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other than temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	821,937	882,056
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	10,902,833	
2.2 Additional investment made after acquisition.....	25,103,322	
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	(3,346)	
6. Total gain (loss) on disposals.....	1,089	
7. Deduct amounts received on disposals.....	18,900,000	
8. Deduct amortization of premium and depreciation.....	37,527	60,119
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other than temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	17,888,307	821,937
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	17,888,307	821,937

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,060,623,626	1,031,361,739
2. Cost of bonds and stocks acquired.....	37,177,197	490,007,635
3. Accrual of discount.....	267,761	890,670
4. Unrealized valuation increase (decrease).....	693,265	(68,268)
5. Total gain (loss) on disposals.....	143,274	18,562,818
6. Deduct consideration for bonds and stocks disposed of.....	812,305,692	476,042,931
7. Deduct amortization of premium.....	2,067,426	3,207,494
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		880,543
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	284,532,006	1,060,623,626
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	284,532,006	1,060,623,626

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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).....	267,857,542	17,089,333	13,156,336	(135,329)	268,872,014	267,857,542	271,655,210	830,007,469
2. Class 2 (a).....	1,760,765	856,749	700,000	(10,628)	1,762,759	1,760,764	1,906,886	169,336,006
3. Class 3 (a).....	12,472,656			4,434	12,468,390	12,472,656	12,477,090	56,709,863
4. Class 4 (a).....								6,667,500
5. Class 5 (a).....	118,875			4,122	115,813	118,875	122,997	
6. Class 6 (a).....								833,800
7. Total Bonds.....	282,209,838	17,946,082	13,856,336	(137,401)	283,218,976	282,209,837	286,162,183	1,063,554,638
PREFERRED STOCK								
8. Class 1.....								
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	282,209,838	17,946,082	13,856,336	(137,401)	283,218,976	282,209,837	286,162,183	1,063,554,638

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Statement for September 30, 2012 of the

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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.....	1,630,177	XXX.....	1,630,177	3,204	.....

SCHEDULE DA - VERIFICATION

Short-Term Investments		
	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,931,014	8,489,906
2. Cost of short-term investments acquired.....	38,873,890	331,675,952
3. Accrual of discount.....	0	(1,329)
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....19,561
6. Deduct consideration received on disposals.....	40,174,728	337,253,076
7. Deduct amortization of premium.....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
9. Deduct current year's other than temporary impairment recognized.....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,630,177	2,931,014
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	1,630,177	2,931,014

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

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	_____
2.	Cost paid/(consideration received) on additions.....	_____
3.	Unrealized valuation increase (decrease).....	_____
4.	Total gain (loss) on termination recognized.....	_____
5.	Considerations received (paid) on terminations.....	_____
6.	Amortization.....	_____
7.	Adjustment to the book/adjusted carrying value of hedge item.....	_____
8.	Total foreign exchange change in book/adjusted carrying value.....	_____
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	0
10.	Deduct nonadmitted assets.....	_____
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

NONE

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31, prior year.....	_____
2.	Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote).....	_____
3.1	Change in variation margin on open contracts.....	_____
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus.....	_____
3.22	Section 1, Column 17, prior year.....	0
	Change in amount recognized:	
3.23	Section 1, Column 16, current year to date minus.....	_____
3.24	Section 1, Column 16, prior year.....	0
3.3	Subtotal (Line 3.1 minus Line 3.2).....	0
4.1	Variation margin on terminated contracts during the year.....	_____
4.2	Less:	
4.21	Amount used to adjust basis of hedged item.....	_____
4.22	Amount recognized.....	0
4.3	Subtotal (Line 4.1 minus Line 4.2).....	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Recognized.....	_____
5.2	Used to adjust basis of hedged items.....	_____
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0
7.	Deduct nonadmitted assets.....	_____
8.	Statement value at end of current period (Line 6 minus Line 7).....	0

NONE

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

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instruments Open			Cash Instrument(s) Held				
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
								Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

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

SCHEDULE DB - PART C - SECTION 2

Reconciliation (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....			0	0	0	0	0	0	0	0
2. Add: Opened or acquired transactions.....									0	0
3. Add: Increases in replication asset statement value.....	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or disposed of transactions.....										0
5. Less: Positions disposed of for failing effectiveness criteria.....										0
6. Less: Decreases in replication (synthetic asset) transactions statement value.....	XXX		XXX		XXX		XXX		XXX	0
7. Ending Inventory.....	0	0	0	0	0	0	0	0	0	0

NONE

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

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....

2. Part B, Section 1, Column 14.....

3. Total (Line 1 plus Line 2).....

4. Part D, Column 5.....

5. Part D, Column 6.....

6. Total (Line 3 minus Line 4 minus Line 5).....

0

0

NONE

Fair Value Check

7. Part A, Section 1, Column 16.....

8. Part B, Section 1, Column 13.....

9. Total (Line 7 plus Line 8).....

10. Part D, Column 8.....

11. Part D, Column 9.....

12. Total (Line 9 minus Line 10 minus Line 11).....

0

0

Potential Exposure Check

13. Part A, Section 1, Column 21.....

14. Part B, Section 1, Column 19.....

15. Part D, Column 11.....

16. Total (Line 13 plus Line 14 minus Line 15).....

0

QSI07

Statement for September 30, 2012 of the

The American Insurance Company

SCHEDULE E- VERIFICATION

Cash Equivalents

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

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

QE01

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

QE02

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 2

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

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

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

72201P	61	3	PIMCO FDS SHORT TERM FLTG NAV PORT II.....	Newport Beach.....	CA.....	Direct.....	04/25/2012.....				25,103,322			
0899999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated.....										0	25,103,322	0	0	XXX
4099999. Subtotal - Affiliated.....										0	25,103,322	0	0	XXX
4199999. Totals.....										0	25,103,322	0	0	XXX

SCHEDULE BA - PART 3

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

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

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

72201P	61	3	PIMCO FDS SHORT TERM FLTG NAV PORT II.....	Newport Beach.....	CA..	Direct.....	04/25/2012	07/25/2012	(4)	.....	.....	.....	.....(4)	.....	.....800,000	800,000	.....	.....(31)	(31)	.....
72201P	61	3	PIMCO FDS SHORT TERM FLTG NAV PORT II.....	Newport Beach.....	CA..	Direct.....	04/25/2012	08/28/2012	(14)	.....	.....	.....	.....(14)	.....	.....4,000,000	4,000,000	.....	.....160	160	329
72201P	61	3	PIMCO FDS SHORT TERM FLTG NAV PORT II.....	Newport Beach.....	CA..	Direct.....	04/25/2012	09/04/2012	(3)	.....	.....	.....	.....(3)	.....	.....800,000	800,000	.....	.....112	112	259
72201P	61	3	PIMCO FDS SHORT TERM FLTG NAV PORT II.....	Newport Beach.....	CA..	Direct.....	04/25/2012	09/17/2012	(18)	.....	.....	.....	.....(18)	.....	.....5,200,000	5,200,000	.....	.....728	728	1,686
0899999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated.....									0	(39)	0	0	(39)	0	10,800,000	10,800,000	0	969	969	2,274

All Other Low Income Housing Tax Credit - Unaffiliated

000000	00	0	WELLS FARGO BANK N.A. BA GEORGIA.....	ATLANTA.....	GA...	Other.....	06/18/2002	09/30/2012	12,509	.....	.....(12,509)	.....	.....	.....(12,509)	.....	.....	.....	.....	.....0	.....	
3599999. Total - All Other Low Income Housing Tax Credit - Unaffiliated.....									12,509	0	(12,509)	0	0	(12,509)	0	0	0	0	0	0	
3999999. Subtotal - Unaffiliated.....									12,509	0	(12,509)	0	0	(12,509)	0	0	0	0	0	0	
4099999. Subtotal - Affiliated.....									0	(39)	0	0	0	(39)	0	10,800,000	10,800,000	0	969	969	2,274
4199999. Totals.....									12,509	(39)	(12,509)	0	0	(12,548)	0	10,800,000	10,800,000	0	969	969	2,274

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

SCHEDULE D - PART 3

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

1	2			3	4	5		6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government												
912828	JQ	4	US TREASURY N/B.....		...09/30/2012	American Standard Insurance Company.....			911,028	905,000	4,239	1.....
912828	PA	2	US TREASURY N/B.....		...09/30/2012	American Standard Insurance Company.....			295,223	300,000	1,429	1.....
912828	PJ	3	US TREASURY N/B.....		...09/30/2012	American Standard Insurance Company.....			293,445	300,000	361	1.....
912828	RT	9	US TREASURY N/B.....		...09/30/2012	American Standard Insurance Company.....			324,216	325,000	391	1.....
0599999.	Total - Bonds - U.S. Government.....								1,823,912	1,830,000	6,420	XXX.....
Bonds - U.S. Political Subdivisions of States, Territories and Possessions												
581663	S3	6	MCKINNEY TEX INDPT SCH DIST.....		...09/30/2012	American Standard Insurance Company.....			1,043,497	1,000,000	19,833	.....
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions.....								1,043,497	1,000,000	19,833	XXX.....
Bonds - U.S. Special Revenue and Special Assessment												
3138LT	YQ	5	FNMA RMBS-POOL AO3418 3.500% 05/01/27.....		...09/05/2012	JP MORGAN.....			1,763,611	1,658,710	2,741	1.....
31417Y	TE	7	FNMA RMBS-POOL MA0548 3.500% 10/01/20.....		...09/05/2012	JP MORGAN.....			3,552,605	3,341,294	5,522	1.....
745181	NB	9	PUERTO RICO COMWLTH HWY 5.500% 07/01/36.....		...07/23/2012	Piper Jaffray.....			856,749	715,000	2,731	2FE.....
915137	6X	6	UNIV OF TEXAS TX 5.000% 08/15/26.....		...08/30/2012	JP MORGAN.....			1,232,790	1,000,000	2,778	1FE.....
927790	FE	0	VIRGINIA ST CMWLTH 5.000% 09/15/26.....		...08/24/2012	WELLS FARGO.....			4,026,368	3,290,000	15,079	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....								11,432,123	10,005,004	28,851	XXX.....
Bonds - Industrial and Miscellaneous												
999D43	38	5	NEIGHBORHOOD NATIONAL B 0.000% 09/26/17.....		...09/26/2012	Direct.....			225,000	225,000		1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....								225,000	225,000	0	XXX.....
8399997.	Total - Bonds - Part 3.....								14,524,532	13,060,004	55,104	XXX.....
8399999.	Total - Bonds.....								14,524,532	13,060,004	55,104	XXX.....
Common Stocks - Industrial and Miscellaneous												
996087	09	4	BOSTON SAFE DEPOSIT TRU.....		...07/02/2012	Direct.....		200,000.000	200,000	XXX.....		L.....
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....								200,000	XXX.....	0	XXX.....
9799997.	Total - Common Stocks - Part 3.....								200,000	XXX.....	0	XXX.....
9799999.	Total - Common Stocks.....								200,000	XXX.....	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....								200,000	XXX.....	0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....								14,724,532	XXX.....	55,104	XXX.....

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

SCHEDULE D - PART 4

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

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

Bonds - U.S. Special Revenue and Special Assessment

QE05	31347N	DV	5	FHLMC RMBS-POOL-531016	10.500%	08/01/19	.....	09/01/2012	Paydown.....	.....	.....69	69	72	71	(2)	(2)	.....	.....69	.....	.....	.....0	5	08/01/2019	1.....
	31347R	3N	5	FHLMC RMBS-POOL-534405	10.000%	05/01/19	.....	09/01/2012	Paydown.....	.....	.....937	937	928	927	10	10	.....	.....937	.....	.....	.....0	62	05/01/2019	1.....
	313602	PQ	1	FNMA RMBS-SER-1989-17 C	10.400%	04/25/19	.....	09/01/2012	Paydown.....	.....	.....1,135	1,135	1,243	1,148	(13)	(13)	.....	.....1,135	.....	.....	.....0	79	04/25/2019	1.....
	31362N	3D	6	FNMA RMBS-POOL-66496	10.500%	10/01/18	.....	09/01/2012	Paydown.....	.....	.....268	268	270	268	(1)	(1)	.....	.....268	.....	.....	.....0	19	10/01/2018	1.....
	31381S	M8	2	FNMA CMBS-POOL-469383	2.935%	11/01/21	.....	09/01/2012	Paydown.....	.....	.....13,132	13,132	13,177	13,176	(44)	(44)	.....	.....13,132	.....	.....	.....0	261	11/01/2021	1.....
	31381S	NV	0	FNMA CMBS-POOL-469404	3.270%	10/01/21	.....	09/01/2012	Paydown.....	.....	.....25,608	25,608	26,096	26,089	(481)	(481)	.....	.....25,608	.....	.....	.....0	566	10/01/2021	1.....
	31381S	NX	6	FNMA CMBS-POOL-469406	3.370%	10/01/21	.....	09/01/2012	Paydown.....	.....	.....13,840	13,840	14,125	14,122	(282)	(282)	.....	.....13,840	.....	.....	.....0	315	10/01/2021	1.....
	3138A1	VQ	1	FNMA RMBS-POOL-AH0622	4.000%	01/01/41	.....	09/01/2012	Paydown.....	.....	.....205,934	205,934	214,124	214,102	(8,168)	(8,168)	.....	.....205,934	.....	.....	.....0	5,550	01/01/2041	1.....
	3138A2	3H	0	FNMA RMBS-POOL-AH1699	3.500%	11/01/41	.....	09/01/2012	Paydown.....	.....	.....59,229	59,229	59,694	59,691	(462)	(462)	.....	.....59,229	.....	.....	.....0	1,345	11/01/2041	1.....
	3138A2	YM	5	FNMA RMBS-POOL-AH1615	4.000%	01/01/41	.....	09/01/2012	Paydown.....	.....	.....41,261	41,261	42,901	42,897	(1,636)	(1,636)	.....	.....41,261	.....	.....	.....0	1,104	01/01/2041	1.....
	3138A3	MB	0	FNMA RMBS-POOL-AH2153	4.000%	03/01/41	.....	09/01/2012	Paydown.....	.....	.....598	598	622	622	(24)	(24)	.....	.....598	.....	.....	.....0	18	03/01/2041	1.....
	3138A5	GN	6	FNMA RMBS-POOL-AH3804	4.000%	02/01/41	.....	09/01/2012	Paydown.....	.....	.....2,895	2,895	3,011	3,010	(115)	(115)	.....	.....2,895	.....	.....	.....0	80	02/01/2041	1.....
	3138A7	FR	4	FNMA RMBS-POOL-AH5575	4.000%	02/01/41	.....	09/01/2012	Paydown.....	.....	.....159,022	159,022	165,345	165,329	(6,307)	(6,307)	.....	.....159,022	.....	.....	.....0	4,344	02/01/2041	1.....
	3138A7	QL	5	FNMA RMBS-POOL-AH5858	4.000%	02/01/41	.....	09/01/2012	Paydown.....	.....	.....219,917	219,917	228,662	228,640	(8,722)	(8,722)	.....	.....219,917	.....	.....	.....0	5,857	02/01/2041	1.....
	3138A8	J4	9	FNMA RMBS-POOL-AH6582	4.000%	03/01/41	.....	09/01/2012	Paydown.....	.....	.....51,544	51,544	53,594	53,588	(2,044)	(2,044)	.....	.....51,544	.....	.....	.....0	1,412	03/01/2041	1.....
	3138A8	N4	4	FNMA RMBS-POOL-AH6710	4.000%	03/01/41	.....	09/01/2012	Paydown.....	.....	.....4,908	4,908	5,103	5,102	(195)	(195)	.....	.....4,908	.....	.....	.....0	131	03/01/2041	1.....
	3138A9	XX	7	FNMA RMBS-POOL-AH7893	4.000%	03/01/41	.....	09/01/2012	Paydown.....	.....	.....7,699	7,699	8,005	8,004	(305)	(305)	.....	.....7,699	.....	.....	.....0	206	03/01/2041	1.....
	3138AA	WN	7	FNMA RMBS-POOL-AH8752	4.000%	03/01/41	.....	09/01/2012	Paydown.....	.....	.....76,892	76,892	79,950	79,942	(3,050)	(3,050)	.....	.....76,892	.....	.....	.....0	2,093	03/01/2041	1.....
	3138AB	BY	4	FNMA RMBS-POOL-AH9054	4.500%	04/01/41	.....	09/01/2012	Paydown.....	.....	.....483,550	483,550	510,070	510,007	(26,456)	(26,456)	.....	.....483,550	.....	.....	.....0	14,815	04/01/2041	1.....
	3138AB	EM	7	FNMA RMBS-POOL-AH9139	4.000%	04/01/41	.....	09/01/2012	Paydown.....	.....	.....2,444	2,444	2,541	2,541	(97)	(97)	.....	.....2,444	.....	.....	.....0	65	04/01/2041	1.....
	3138AF	YF	1	FNMA RMBS-POOL-AI2509	4.000%	03/01/41	.....	09/01/2012	Paydown.....	.....	.....4,025	4,025	4,185	4,185	(160)	(160)	.....	.....4,025	.....	.....	.....0	107	03/01/2041	1.....
	3138AJ	DN	9	FNMA RMBS-POOL-AI4608	4.000%	08/01/41	.....	09/01/2012	Paydown.....	.....	.....151,136	151,136	157,146	157,131	(5,995)	(5,995)	.....	.....151,136	.....	.....	.....0	3,896	08/01/2041	1.....
	3138AK	GQ	6	FNMA RMBS-POOL-AI5606	4.000%	07/01/41	.....	09/01/2012	Paydown.....	.....	.....7,388	7,388	7,682	7,681	(293)	(293)	.....	.....7,388	.....	.....	.....0	203	07/01/2041	1.....
	3138AL	LB	1	FNMA RMBS-POOL-AI6621	4.500%	08/01/41	.....	09/01/2012	Paydown.....	.....	.....82,491	82,491	87,015	87,005	(4,513)	(4,513)	.....	.....82,491	.....	.....	.....0	2,463	08/01/2041	1.....
	3138AM	HP	3	FNMA RMBS-POOL-AI7437	4.500%	07/01/41	.....	09/01/2012	Paydown.....	.....	.....762,500	762,500	804,318	804,218	(41,718)	(41,718)	.....	.....762,500	.....	.....	.....0	23,753	07/01/2041	1.....
	3138AU	3H	8	FNMA RMBS-POOL-AJ3499	3.500%	11/01/41	.....	09/01/2012	Paydown.....	.....	.....338,309	338,309	340,965	340,949	(2,641)	(2,641)	.....	.....338,309	.....	.....	.....0	8,284	11/01/2041	1.....
	31402T	VU	6	FNMA RMBS-POOL-737827	4.500%	09/01/33	.....	09/01/2012	Paydown.....	.....	.....26,570	26,570	28,027	28,022	(1,452)	(1,452)	.....	.....26,570	.....	.....	.....0	837	09/01/2033	1.....
	31403G	5F	5	FNMA RMBS-POOL-748846	3.533%	06/01/37	.....	09/01/2012	Paydown.....	.....	.....8,929	8,929	8,947	8,946	(17)	(17)	.....	.....8,929	.....	.....	.....0	264	06/01/2037	1.....
	31410G	F2	4	FNMA RMBS-POOL-888585	2.811%	05/01/37	.....	09/01/2012	Paydown.....	.....	.....1,768,703	1,768,703	1,779,550	1,779,182	(10,479)	(10,479)	.....	.....1,768,703	.....	.....	.....0	39,893	05/01/2037	1.....
	31411F	VW	1	FNMA RMBS-POOL-907029	2.745%	09/01/37	.....	09/01/2012	Paydown.....	.....	.....11,035	11,035	11,050	11,049	(15)	(15)	.....	.....11,035	.....	.....	.....0	379	09/01/2037	1.....
	31411V	D8	9	FNMA RMBS-POOL-915527	3.534%	08/01/37	.....	09/01/2012	Paydown.....	.....	.....18,702	18,702	18,784	18,782	(80)	(80)	.....	.....18,702	.....	.....	.....0	668	08/01/2037	1.....
	31414N	HG	2	FNMA RMBS-POOL-971031	4.000%	01/01/39	.....	09/01/2012	Paydown.....	.....	.....40,735	40,735	42,355	42,339	(1,604)	(1,604)	.....	.....40,735	.....	.....	.....0	1,055	01/01/2039	1.....
	31415X	JD	4	FNMA RMBS-POOL-992260	4.000%	01/01/39	.....	09/01/2012	Paydown.....	.....	.....276,786	276,786	287,792	287,662	(10,877)	(10,877)	.....	.....276,786	.....	.....	.....0	7,546	01/01/2039	1.....
	31416J	FT	3	FNMA RMBS-POOL-AA1077	4.500%	06/01/38	.....	09/01/2012	Paydown.....	.....	.....810,663	810,663	855,123	855,000	(44,337)	(44,337)	.....	.....810,663	.....	.....	.....0	24,513	06/01/2038	1.....
	31416K	L2	2	FNMA RMBS-POOL-AA2144	4.000%	01/01/39	.....	09/01/2012	Paydown.....	.....	.....137,742	137,742	143,220	143,006	(5,263)	(5,263)	.....	.....137,742	.....	.....	.....0	3,671	01/01/2039	1.....

SCHEDULE D - PART 4

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

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

QE05.1

31416K	LT	3	FNMA RMBS-POOL-AA2137	4.000%	01/01/39.....	.....	09/01/2012	Paydown.....	.....	.....271,285	271,285	282,073	281,911	.....	.....(10,625)	(10,625)	.....	.....271,285	.....	.....0	7,638	01/01/2039	1.....			
31416L	3C	8	FNMA RMBS-POOL-AA3494	4.000%	02/01/39.....	.....	09/01/2012	Paydown.....	.....	.....123,294	123,294	128,197	128,183	.....	.....(4,889)	(4,889)	.....	.....123,294	.....	.....0	3,260	02/01/2039	1.....			
31416M	FU	3	FNMA RMBS-POOL-AA3778	4.000%	04/01/39.....	.....	09/01/2012	Paydown.....	.....	.....98,011	98,011	101,909	101,898	.....	.....(3,886)	(3,886)	.....	.....98,011	.....	.....0	2,499	04/01/2039	1.....			
31416W	T4	4	FNMA RMBS-POOL-AB1470	4.500%	09/01/40.....	.....	09/01/2012	Paydown.....	.....	.....1,352,296	1,352,296	1,426,461	1,426,276	.....	.....(73,980)	(73,980)	.....	.....1,352,296	.....	.....0	41,407	09/01/2040	1.....			
31416X	E9	7	FNMA RMBS-POOL-AB1959	4.000%	12/01/40.....	.....	09/01/2012	Paydown.....	.....	.....860	860	894	894	.....	.....(34)	(34)	.....	.....860	.....	.....0	24	12/01/2040	1.....			
31417W	SK	8	FNMA RMBS-POOL-AC9521	4.000%	01/01/40.....	.....	09/01/2012	Paydown.....	.....	.....125,358	125,358	130,343	130,330	.....	.....(4,971)	(4,971)	.....	.....125,358	.....	.....0	3,403	01/01/2040	1.....			
31417Y	KR	7	FNMA RMBS-POOL-MA0303	4.000%	01/01/40.....	.....	09/01/2012	Paydown.....	.....	.....112,214	112,214	116,676	116,658	.....	.....(4,444)	(4,444)	.....	.....112,214	.....	.....0	2,998	01/01/2040	1.....			
31418A	BA	5	FNMA RMBS-POOL-MA0932	3.500%	12/01/41.....	.....	09/01/2012	Paydown.....	.....	.....120,516	120,516	121,462	121,456	.....	.....(941)	(941)	.....	.....120,516	.....	.....0	2,872	12/01/2041	1.....			
31418P	DQ	5	FNMA RMBS-POOL-AD1910	3.500%	11/01/41.....	.....	09/01/2012	Paydown.....	.....	.....279,170	279,170	281,362	281,349	.....	.....(2,179)	(2,179)	.....	.....279,170	.....	.....0	7,267	11/01/2041	1.....			
31418V	JW	3	FNMA RMBS-POOL-AD7476	4.000%	01/01/41.....	.....	09/01/2012	Paydown.....	.....	.....80,516	80,516	83,718	83,710	.....	.....(3,193)	(3,193)	.....	.....80,516	.....	.....0	2,275	01/01/2041	1.....			
31418V	Q2	1	FNMA RMBS-POOL-AD7672	4.000%	09/01/40.....	.....	09/01/2012	Paydown.....	.....	.....42,960	42,960	44,668	44,660	.....	.....(1,700)	(1,700)	.....	.....42,960	.....	.....0	1,175	09/01/2040	1.....			
31418X	U6	3	FNMA RMBS-POOL-AD9604	4.000%	08/01/40.....	.....	09/01/2012	Paydown.....	.....	.....1,991,787	1,991,787	2,070,992	2,070,783	.....	.....(78,996)	(78,996)	.....	.....1,991,787	.....	.....0	54,547	08/01/2040	1.....			
31418Y	AB	2	FNMA RMBS-POOL-AD9901	4.000%	08/01/40.....	.....	09/01/2012	Paydown.....	.....	.....4,472	4,472	4,650	4,649	.....	.....(177)	(177)	.....	.....4,472	.....	.....0	123	08/01/2040	1.....			
31419A	DT	1	FNMA RMBS-POOL-AE0113	4.000%	07/01/40.....	.....	09/01/2012	Paydown.....	.....	.....3,712	3,712	3,859	3,859	.....	.....(147)	(147)	.....	.....3,712	.....	.....0	101	07/01/2040	1.....			
31419A	G2	7	FNMA RMBS-POOL-AE0216	4.000%	08/01/40.....	.....	09/01/2012	Paydown.....	.....	.....76,604	76,604	79,650	79,642	.....	.....(3,038)	(3,038)	.....	.....76,604	.....	.....0	2,068	08/01/2040	1.....			
31419B	BT	1	FNMA RMBS-POOL-AE0949	4.000%	02/01/41.....	.....	09/01/2012	Paydown.....	.....	.....3,411	3,411	3,546	3,546	.....	.....(135)	(135)	.....	.....3,411	.....	.....0	93	02/01/2041	1.....			
31419C	K6	9	FNMA RMBS-POOL-AE2116	4.000%	08/01/40.....	.....	09/01/2012	Paydown.....	.....	.....42,795	42,795	44,497	44,493	.....	.....(1,697)	(1,697)	.....	.....42,795	.....	.....0	1,092	08/01/2040	1.....			
31419D	UN	9	FNMA RMBS-POOL-AE3288	4.000%	12/01/40.....	.....	09/01/2012	Paydown.....	.....	.....19,313	19,313	20,081	20,079	.....	.....(766)	(766)	.....	.....19,313	.....	.....0	559	12/01/2040	1.....			
31419E	5S	4	FNMA RMBS-POOL-AE4456	4.000%	02/01/41.....	.....	09/01/2012	Paydown.....	.....	.....9,398	9,398	9,772	9,771	.....	.....(373)	(373)	.....	.....9,398	.....	.....0	255	02/01/2041	1.....			
31419E	6N	4	FNMA RMBS-POOL-AE4476	4.000%	03/01/41.....	.....	09/01/2012	Paydown.....	.....	.....13,811	13,811	14,361	14,359	.....	.....(548)	(548)	.....	.....13,811	.....	.....0	372	03/01/2041	1.....			
31419E	P6	0	FNMA RMBS-POOL-AE4044	4.000%	10/01/40.....	.....	09/01/2012	Paydown.....	.....	.....3,633	3,633	3,778	3,777	.....	.....(144)	(144)	.....	.....3,633	.....	.....0	91	10/01/2040	1.....			
31419E	RA	9	FNMA RMBS-POOL-AE4080	4.000%	01/01/41.....	.....	09/01/2012	Paydown.....	.....	.....3,179	3,179	3,306	3,305	.....	.....(126)	(126)	.....	.....3,179	.....	.....0	91	01/01/2041	1.....			
31419E	U6	4	FNMA RMBS-POOL-AE4204	4.000%	09/01/40.....	.....	09/01/2012	Paydown.....	.....	.....63,404	63,404	65,925	65,918	.....	.....(2,515)	(2,515)	.....	.....63,404	.....	.....0	1,714	09/01/2040	1.....			
31419J	A4	0	FNMA RMBS-POOL-AE7226	4.000%	12/01/40.....	.....	09/01/2012	Paydown.....	.....	.....2,112	2,112	2,196	2,196	.....	.....(84)	(84)	.....	.....2,112	.....	.....0	56	12/01/2040	1.....			
31419J	SM	1	FNMA RMBS-POOL-AE7723	4.000%	11/01/40.....	.....	09/01/2012	Paydown.....	.....	.....2,833	2,833	2,946	2,945	.....	.....(112)	(112)	.....	.....2,833	.....	.....0	76	11/01/2040	1.....			
31419K	2E	4	FNMA RMBS-POOL-AE8872	4.000%	11/01/40.....	.....	09/01/2012	Paydown.....	.....	.....151	151	157	157	.....	.....(6)	(6)	.....	.....151	.....	.....0	4	11/01/2040	1.....			
31419L	TA	1	FNMA RMBS-POOL-AE9544	4.000%	11/01/40.....	.....	09/01/2012	Paydown.....	.....	.....161,755	161,755	168,188	168,171	.....	.....(6,415)	(6,415)	.....	.....161,755	.....	.....0	4,610	11/01/2040	1.....			
745190	GJ	1	PUERTO RICO COMWLTH HWY	5.250%	07/01/38.....	.....	07/01/2012	Call	100.0000.....	200,000	200,000	209,584	209,500	.....	.....(9,500)	(9,500)	.....	.....200,000	.....	.....0	10,500	07/01/2038	2FE.....			
745235	QQ	7	PUERTO RICO PUB BLDGS A	5.125%	07/01/19.....	.....	07/01/2012	Call	100.0000.....	500,000	500,000	535,248	503,260	.....	.....(3,260)	(3,260)	.....	.....500,000	.....	.....0	25,625	07/01/2012	2FE.....			
3199999.			Total - Bonds - U.S. Special Revenue & Assessment.....								11,525,446	11,525,446	11,966,191	11,932,168	0	(406,719)	0	(406,719)	0	11,525,446	0	0	0	332,654	XXX...	XXX...

Bonds - Industrial and Miscellaneous

00780*	AA	4	ADVANTAGE CAPITAL COLORADO.....	.....	09/30/2012	Tax Credit Redemption.....	.....	.....951	268	2,682	2,682	.....	.....171	.....	.....171	.....	.....951	.....	.....0	.....	.....	.....	.....	
00780*	AB	2	ADVANTAGE CAPITAL COLORADO.....	.....	09/30/2012	Tax Credit Redemption.....	.....	.....2,616	737	7,374	7,374	.....	.....474	.....	.....474	.....	.....2,616	.....	.....0	.....	.....	.....	.....	
3899999.			Total - Bonds - Industrial & Miscellaneous.....					3,567	1,005	10,056	10,056	.....	.....645	0	645	0	3,567	0	0	0	0	XXX...	XXX...	
8399997.			Total - Bonds - Part 4.....					11,529,013	11,526,451	11,976,247	11,942,224		0	(406,074)	0	(406,074)	0	11,529,013	0	0	0	332,654	XXX...	XXX...
8399999.			Total - Bonds.....					11,529,013	11,526,451	11,976,247	11,942,224		0	(406,074)	0	(406,074)	0	11,529,013	0	0	0	332,654	XXX...	XXX...

SCHEDULE D - PART 4

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

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

Common Stocks - Industrial and Miscellaneous

996087 09 4	BOSTON SAFE DEPOSIT TRU.....	.....	07/03/2012	Direct.....	200,000.000	200,000	XXX.....	200,000	.....	.....	.....	.....	.....0	.....	.....200,000	.....	.....	.....0	.....	.....XXX...	L.....
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....					200,000	XXX.....	200,000	0	0	0	0	0	0	200,000	0	0	0	0	XXX...	..XXX....
9799997	Total - Common Stocks - Part 4.....					200,000	XXX.....	200,000	0	0	0	0	0	0	200,000	0	0	0	0	XXX...	..XXX....
9799999.	Total - Common Stocks.....					200,000	XXX.....	200,000	0	0	0	0	0	0	200,000	0	0	0	0	XXX...	..XXX....
9899999.	Total - Preferred and Common Stocks.....					200,000	XXX.....	200,000	0	0	0	0	0	0	200,000	0	0	0	0	XXX...	..XXX....
9999999.	Total - Bonds, Preferred and Common Stocks.....					11,729,013	XXX.....	12,176,247	11,942,224	0	(406,074)	0	(406,074)	0	11,729,013	0	0	0	332,654	XXX...	..XXX....

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

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

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Items Hedged or Used for Income Generation	Schedule /Exhibit Identifier	Type(s) of Risk	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Description																						

NONE

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Change in Variation Margin				19	20
														15	16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Hedged Item(s)	Schedule/ Exhibit Identifier	Type(s) of Risk	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (a)

NONE

QE07

Broker Name	Net Cash Deposits
-------------	-------------------

NONE

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description Counterparty or Exchange Traded	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book Adjusted Carrying Value > 0	Contracts With Book Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts With Fair Value > 0	Contracts With Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure

QE08

NONE

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

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

General Interrogatories:

1. The activity for the year to date: Fair Value \$:.....0 Book/Adjusted Carrying Value \$:.....0
2. Average balance for the year to date: Fair Value \$:.....0 Book/Adjusted Carrying Value \$:.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$:.....0 NAIC 2: \$:.....0 NAIC 3: \$:.....0 NAIC 4: \$:.....0 NAIC 5: \$:.....0 NAIC 6: \$:.....0

NONE

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

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

General Interrogatory:

1. The activity for the year to date: Fair Value \$:.....0 Book/Adjusted Carrying Value \$:.....0
2. Average balance for the year to date: Fair Value \$:.....0 Book/Adjusted Carrying Value \$:.....0
3. Grand Total Schedule DL Part 1 and Part 2: Fair Value \$:.....0 Book/Adjusted Carrying Value \$:.....0

NONE

Statement for September 30, 2012 of the

The American Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

Open Depositories

MELLON BANK..... PITTSBURGH, PA.....	.....	.....	.....	.....	.....1,558,647	1,466,372	818,958	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	0	0	1,558,647	1,466,372	818,958	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	0	0	1,558,647	1,466,372	818,958	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	0	0	1,558,647	1,466,372	818,958	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE



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

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

Physicians - Including Surgeons and Osteopaths

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

NONE

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



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

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

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

NONE

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



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

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

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL					4,370			9,924
2.	Alaska.....AK	5,021	7,163			18,903			27,159
3.	Arizona.....AZ	5	(898)			530,149	450,020	22	202,227
4.	Arkansas.....AR					1,764	30,000	1	7,712
5.	California.....CA	33,922	54,267	(1,037,830)	5	(357,684)	387,305	18	992,419
6.	Colorado.....CO	668	222	135,333	5	187,179	555,033	27	55,735
7.	Connecticut.....CT		1,916			(51,134)	160,000	8	112,291
8.	Delaware.....DE	491	184	24,900	1	(31,428)			82,939
9.	District of Columbia.....DC	707	324			65,824	35,000	1	33,930
10.	Florida.....FL	117,764	152,510	72,499	2	224,699	121,505	6	302,353
11.	Georgia.....GA		165	170,000	2	133,629			37,116
12.	Hawaii.....HI					2,229			3,362
13.	Idaho.....ID					(17,150)			4,629
14.	Illinois.....IL	25,201	26,456	170,000	2	537,338	1,115,001	14	252,012
15.	Indiana.....IN	468	251			2,768	250,000	1	6,055
16.	Iowa.....IA					5,041			6,875
17.	Kansas.....KS	300	2,661			11,154			14,694
18.	Kentucky.....KY	1,135	1,852			2,699			5,694
19.	Louisiana.....LA		1,019			7,362			14,995
20.	Maine.....ME					6,980			9,166
21.	Maryland.....MD	507	392			61,835			71,977
22.	Massachusetts.....MA	4,169	8,364	150,000	1	36,251	340,000	4	46,885
23.	Michigan.....MI	2,439	1,627			15,735			24,687
24.	Minnesota.....MN					1,958			3,552
25.	Mississippi.....MS			55,000	1	(258,364)	50,000	1	22,795
26.	Missouri.....MO	625	286			6,207	300,000	1	12,028
27.	Montana.....MT					2,461			2,510
28.	Nebraska.....NE			(220)		39,360			41,422
29.	Nevada.....NV					52,635			58,550
30.	New Hampshire.....NH					2,244			3,235
31.	New Jersey.....NJ	17,155	12,394	3,612	1	309,095	176,300	7	232,636
32.	New Mexico.....NM	1,711	5,155			51,144			56,951
33.	New York.....NY	51,842	64,330	1,217,500	3	600,766	1,257,000	24	677,821
34.	North Carolina.....NC	636	397			9,193			16,118
35.	North Dakota.....ND	(1,362)	(1,362)			15,243			15,295
36.	Ohio.....OH	1,141	856	4,000	1	114	1	1	34,879
37.	Oklahoma.....OK					6,213			6,581
38.	Oregon.....OR					14,174			15,996
39.	Pennsylvania.....PA	2,858	7,213	42,500	1	(27,992)	347,500	10	360,397
40.	Rhode Island.....RI			110,000	3	(5,516)			1,195
41.	South Carolina.....SC					2,640			4,565
42.	South Dakota.....SD					1,186			1,455
43.	Tennessee.....TN	3,389	3,285	41,499	2	(26,421)	25,000	1	35,718
44.	Texas.....TX	13,059	10,786			35,425	15,000	1	42,170
45.	Utah.....UT					4,422	27,500	2	6,431
46.	Vermont.....VT	870	326			255	2,000	1	405
47.	Virginia.....VA	1,046	4,574			15,730	10,000	1	11,319
48.	Washington.....WA		6,420			49,469			83,424
49.	West Virginia.....WV	379	174			1,859			4,348
50.	Wisconsin.....WI					2,518			3,296
51.	Wyoming.....WY					1,338	35,000	1	2,360
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.....	286,146	373,309	1,158,793	30	2,305,869	5,689,165	153	4,082,288

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
5899.	Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0



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

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

Other Health Care Facilities

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL								
2.	Alaska.....AK					.232			.479
3.	Arizona.....AZ								
4.	Arkansas.....AR								
5.	California.....CA					.123			.279
6.	Colorado.....CO								
7.	Connecticut.....CT								
8.	Delaware.....DE								
9.	District of Columbia.....DC								
10.	Florida.....FL								
11.	Georgia.....GA								
12.	Hawaii.....HI								
13.	Idaho.....ID								
14.	Illinois.....IL								
15.	Indiana.....IN								
16.	Iowa.....IA								
17.	Kansas.....KS								
18.	Kentucky.....KY								
19.	Louisiana.....LA								
20.	Maine.....ME								
21.	Maryland.....MD								
22.	Massachusetts.....MA								
23.	Michigan.....MI								
24.	Minnesota.....MN								
25.	Mississippi.....MS								
26.	Missouri.....MO								
27.	Montana.....MT								
28.	Nebraska.....NE								
29.	Nevada.....NV								
30.	New Hampshire.....NH								
31.	New Jersey.....NJ								
32.	New Mexico.....NM								
33.	New York.....NY								
34.	North Carolina.....NC								
35.	North Dakota.....ND								
36.	Ohio.....OH								
37.	Oklahoma.....OK								
38.	Oregon.....OR								
39.	Pennsylvania.....PA								
40.	Rhode Island.....RI								
41.	South Carolina.....SC								
42.	South Dakota.....SD								
43.	Tennessee.....TN								
44.	Texas.....TX								
45.	Utah.....UT								
46.	Vermont.....VT								
47.	Virginia.....VA								
48.	Washington.....WA								
49.	West Virginia.....WV								
50.	Wisconsin.....WI								
51.	Wyoming.....WY								
52.	American Samoa.....AS								
53.	Guam.....GU								
54.	Puerto Rico.....PR								
55.	US Virgin Islands.....VI								
56.	Northern Mariana Islands.....MP								
57.	Canada.....CN								
58.	Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59.	Totals.....	0	0	0	0	355	0	0	758

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 September 30, 2012

NAIC Group Code.....761
Company Name: The American Insurance Company
NAIC Company Code.....21857

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
		(171)

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 []
- 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: