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QUARTERLY STATEMENT

As of March 31, 2013

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 ..... US 43215-6101
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 777 San Marin Drive….. Novato ..... CA ..... US 94998 415-899-2000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 777 San Marin Drive….. Novato ..... CA ..... US 94998
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 777 San Marin Drive….. Novato ..... CA ..... US 94998 415-899-2000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.firemansfund.com

Statutory Statement Contact William Pan 415-899-3301
(Name) (Area Code) (Telephone Number) (Extension)
william.pan@ffic.com 415-899-5817
(E-Mail Address) (Fax Number)

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This _____ day of _____ 2013
By Lori D. Fouché, Kevin E. Walker and Sally B. Narey, proved to me on the basis of satisfactory evidence to be the persons who appeared before me.

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	289,574,752		289,574,752	288,389,855
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks			0	
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $.....0 encumbrances)			0	
4.2 Properties held for the production of income (less $.....0 encumbrances)			0	
4.3 Properties held for sale (less $.....0 encumbrances)			0	
5. Cash ($.....1,729,532), cash equivalents ($.....0) and short-term investments ($.....585,526)	2,315,058		2,315,058	5,474,847
6. Contract loans (including $.....0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	4,572,868		4,572,868	771,901
9. Receivables for securities	191		191	
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)	296,462,869	0	296,462,869	294,636,603
13. Title plants less $.....0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	2,253,752		2,253,752	2,480,870
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	25,911,988		25,911,988	58,242,113
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	13,433,373		13,433,373	13,433,373
18.2 Net deferred tax asset			0	385,330
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($.....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	934,953	0	934,953	904,650
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	338,996,935	0	338,996,935	370,082,939
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	338,996,935	0	338,996,935	370,082,939

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	934,953		934,953	904,650
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)	934,953	0	934,953	904,650

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....0)		
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses		
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	11,017	11,017
7.1	Current federal and foreign income taxes (including $.....0 on realized capital gains (losses))		
7.2	Net deferred tax liability	270,316	
8.	Borrowed money $.....0 and interest thereon $.....0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....185,130,694 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		
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	23,780,713	31,553,771
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 (including $.....0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	909,107	25,971,739
20.	Derivatives		
21.	Payable for securities	289,773	289,503
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	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	25,260,926	57,826,030
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	25,260,926	57,826,030
29.	Aggregate write-ins for special surplus funds	0	0
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)	245,618,051	244,138,951
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)	313,736,009	312,256,909
38.	Totals (Page 2, Line 28, Col. 3)	338,996,935	370,082,939

DETAILS OF WRITE-INS

2501.			
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	0
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....93,251,549)	107,957,522	113,320,622	448,590,616
1.2 Assumed (written $.....0)			
1.3 Ceded (written $.....93,251,549)	107,957,522	113,320,622	448,590,616
1.4 Net (written $.....0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year $.....0):			
2.1 Direct	36,893,901	54,547,953	328,998,397
2.2 Assumed		885,285	885,285
2.3 Ceded	36,893,901	55,433,238	329,883,682
2.4 Net	0	0	0
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			(876,739)
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0	(876,739)
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	0	0	876,739
INVESTMENT INCOME			
9. Net investment income earned	2,062,793	10,601,838	17,057,019
10. Net realized capital gains (losses) less capital gains tax of $.....439,842	(376,928)	143,273	(2,354,252)
11. Net investment gain (loss) (Lines 9 + 10)	1,685,865	10,745,111	14,702,767
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....0 amount charged off $.....0)	0		
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,685,865	10,745,111	15,579,506
17. Dividends to policyholders			
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)	1,685,865	10,745,111	15,579,506
19. Federal and foreign income taxes incurred	(439,842)		(5,156,021)
20. Net income (Line 18 minus Line 19) (to Line 22)	2,125,707	10,745,111	20,735,527
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	312,256,909	313,973,862	313,973,862
22. Net income (from Line 20)	2,125,707	10,745,111	20,735,527
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....3,163	5,875	468,815	468,814
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(652,483)	(26,883,664)	(30,746,402)
27. Change in nonadmitted assets		7,793,908	7,825,108
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)	1,479,100	(7,875,830)	(1,716,953)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	313,736,009	306,098,032	312,256,909

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.			
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	0	0
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

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	(7,773,058)	(24,174,836)	(2,129,079)
2. Net investment income	2,904,477	19,789,341	27,609,621
3. Miscellaneous income			
4. Total (Lines 1 through 3)	(4,868,581)	(4,385,495)	25,480,542
5. Benefit and loss related payments	(32,330,125)	659,373,596	702,400,815
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions		97,618,318	96,741,579
8. Dividends paid to policyholders		353,212	353,212
9. Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)			
10. Total (Lines 5 through 9)	(32,330,125)	757,345,126	799,495,606
11. Net cash from operations (Line 4 minus Line 10)	27,461,544	(761,730,621)	(774,015,065)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	31,983,573	792,579,575	872,655,037
12.2 Stocks	1,556	67,358	305,641
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	13,400,000		50,514,850
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	79	412,098	378,105
12.8 Total investment proceeds (Lines 12.1 to 12.7)	45,385,208	793,059,031	923,853,633
13. Cost of investments acquired (long-term only):			
13.1 Bonds	33,707,535	15,096,244	100,416,020
13.2 Stocks	1,556	67,358	305,641
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	17,204,517		50,512,675
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	50,913,608	15,163,602	151,234,336
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)	(5,528,400)	777,895,429	772,619,296
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)	(25,092,933)	(22,895,377)	(1,530,733)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(25,092,933)	(22,895,377)	(1,530,733)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(3,159,789)	(6,730,569)	(2,926,501)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	5,474,847	8,401,348	8,401,348
19.2 End of period (Line 18 plus Line 19.1)	2,315,058	1,670,779	5,474,847

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

20.0001			

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

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

A reconciliation of the Company's net income and policyholders' surplus between the NAIC's *Accounting Practices and Procedures Manual* ("NAIC SAP") and the amounts reported in the accompanying financial statements is as follows:

	State of Domicile	Mar. 31, 2013	Dec. 31, 2012
NET INCOME			
(1) The American Insurance Company state basis (Page 4, Line 20, Columns 1 & 2)	OH	$ 2,125,707	$ 20,735,527
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:		-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP:		-	-
(4) NAIC SAP (1-2-3=4)	OH	$ 2,125,707	$ 20,735,527
SURPLUS			
(5) The American Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	OH	$ 313,736,009	$ 312,256,909
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:		-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP:		-	-
(8) NAIC SAP (5-6-7=8)	OH	$ 313,736,009	$ 312,256,909

Note 2 - Accounting Changes and Corrections of Errors

In March 2012, the NAIC issued SSAP No. 92 – Accounting for Postretirement Benefits Other Than Pensions (SSAP No. 92) and SSAP No. 102 – Accounting for Pensions (SSAP No.102). The primary change introduced by these SSAPs is to recognize a liability for the unfunded amount of an employer's obligation for defined benefit plans. SSAP No. 92 requires that an employer that sponsors a defined benefit postretirement plan other than a pension shall recognize in its statement of financial position the funded status of the plan or plans. The status of each plan shall be measured as the difference between the fair value of the plan assets and the accumulated postretirement benefit obligation. SSAP No.102 requires for a defined benefit pension plan that if the projected benefit obligation exceeds the fair value of the plan assets, the employer shall recognize in its statement of financial position a liability that equals the unfunded projected benefit obligation. If the fair value of plan assets exceeds the projected benefit obligation, the employer shall recognize an asset that equals the overfunded projected benefit obligation. This asset would be nonadmitted. The Company adopted these SSAPs as of January 1, 2013. There was no impact on net income, surplus, total assets, or total liabilities as a result of adoption.

In March 2012, the NAIC issued SSAP No. 103 – Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities (SSAP No. 103). SSAP No. 103 focuses on the issues of accounting for transfers and servicing of financial assets and extinguishments of liabilities. SSAP No. 103 clarifies that a transferor must determine whether it has surrendered control over transferred financial assets. That determination must consider the transferor's continuing involvements in the transferred financial asset, including all arrangements or agreements made contemporaneously with, or in contemplation of, the transfer, even if they were not entered into at the time of the transfer. SSAP No. 103 defines the term "*participating interest"* to establish specific conditions for reporting a transfer of a portion of a financial asset as a sale. If the transfer does not meet those conditions, a transferor should account for the transfer as a sale only if it transfers an entire financial asset or a group of entire financial assets and surrenders control over the entire transferred asset(s). If the transfer of a participating interest does not meet the conditions of a sale, it should be treated as a secured borrowing with a pledge of collateral. The transferor would continue to report the transferred financial asset in its statement of financial position with no change in the basis of accounting. The Company adopted SSAP No. 103 as of January 1, 2013 prospectively. There was no impact on net income, surplus, total assets, or total liabilities as a result of adoption.

In August 2012, the NAIC issued SSAP No. 104 – Share Based Payments (SSAP No. 104). This SSAP replaces SSAP No. 13 Stock Options and Stock Purchase Plan. SSAP No. 104 provides recognition guidance for share-based payment arrangements with employees. Under such arrangements, a reporting entity is to recognize in the financial statements the employee services received in exchange for the equity instruments issued or liabilities incurred and the related cost to the entity as those services are consumed. This SSAP establishes fair value as the measurement objective in accounting for share-based payment arrangements and requires all entities to apply a fair-value-based measurement method in accounting for share-based payment transactions with employees except for equity instruments held by employee stock ownership plans. The fair value of liabilities incurred in share-based payment transactions with employees shall be remeasured at the end of each reporting period through settlement. Changes in the fair value of a liability incurred under a share-based payment arrangement that occur during the requisite service period shall be recognized as compensation cost over that period. The accounting for an award of share-based payment shall reflect the substantive terms of the award and any related arrangement. The Company adopted SSAP No. 104 as of January 1, 2013 prospectively. There was no impact on net income, surplus, total assets, or total liabilities as a result of adoption.

NOTES TO FINANCIAL STATEMENTS

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.

E. Repurchase Agreements and/or Securities Lending Transactions

3b. Not Applicable.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

No significant change.

Note 11 - Debt

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

6. Not Applicable.

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

B. Transfer and Servicing of Financial Assets

2b. Not Applicable.
4a. Not Applicable.
4b. Not Applicable.

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 SSAP No. 91R, Accounting for Transfers and Servicing of Financial Assets and Extinguishment of Liabilities.

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

No significant change.

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

No significant change.

Note 20 - Fair Value

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

1. Fair Value Measurements as of March 31, 2013:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Other - Mutual Fund	$ -	$ 3,805,456	$ -	$ 3,805,456
Total assets at fair value	$ -	$ 3,805,456	$ -	$ 3,805,456
b. Liabilities at fair value	$ -	$ -	$ -	$ -

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 2013, there were no transfers of assets or liabilities from one level of the fair value hierarchy to another.

2. Roll forward 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, 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	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	$ 303,457,075	$ 289,574,752	$ 9,689,217	$ 293,474,018	$ 293,840	
Cash, Cash Equivalents, and Short-Term Investments	2,315,058	2,315,058	2,315,058			
Other-Mutual Fund	3,805,456	3,805,456		3,805,456		
Other-LIHTC	767,412	767,412			767,412	

D. Not Practicable to Estimate Fair Value: Not applicable.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Net incurred loss and loss adjustment expenses attributable to insured events of prior years is $0. The Company is a participant in an inter-company pooling agreement with a 0% pooling percentage.

NOTES TO FINANCIAL STATEMENTS

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

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

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

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.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.2 If the response to 3.1 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010.....

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2010.....

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 5/16/2012.....

6.4 By what department or departments?
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No [ ]

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Allianz Global Investors U.S. LLC	New York, NY	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 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	New York, NY	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
PIMCO Global Advisors (Ireland) Limited	Dublin, Ireland	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 [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

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

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

PART 1 - FINANCIAL

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

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

PART 1 - INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

16. For the reporting entity's security lending program, state the amount of the following as current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $.....0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $.....0
16.3 Total payable for securities lending reporting on the liability page: $.....0

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

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
25567	Pacific Investment Management Company, LLC	840 Newport Center Dr. Newport Beach, CA 92660
NA	Allianz Investment Management, LLC	5701 Golden Hills Dr., Minneapolis, MN 55416

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

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	
	States, Etc.	Active Status	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama AL	L	614,307	707,840	327,098	408,656	7,746,453	6,668,541
2.	Alaska AK	L	1,206,145	1,105,680	496,498	821,794	5,685,699	5,645,346
3.	Arizona AZ	L	2,067,700	2,659,134	2,269,228	2,589,231	16,779,441	17,924,981
4.	Arkansas AR	L	544,855	332,840	321,993	(806,082)	2,711,786	2,311,555
5.	California CA	L	19,022,985	22,718,779	11,407,231	15,013,536	267,335,492	264,124,039
6.	Colorado CO	L	1,560,960	1,894,458	720,195	751,219	7,046,336	6,863,466
7.	Connecticut CT	L	1,378,257	1,418,475	1,097,508	674,932	9,683,460	9,769,057
8.	Delaware DE	L	352,426	394,543	346,934	577,323	2,643,757	2,580,139
9.	District of Columbia DC	L	1,148,065	1,466,668	1,049,594	202,956	7,916,219	9,167,280
10.	Florida FL	L	2,696,424	3,507,116	1,507,383	1,318,089	32,242,097	36,994,893
11.	Georgia GA	L	3,021,500	3,949,393	2,705,435	2,092,783	18,227,778	17,010,004
12.	Hawaii HI	L	1,309,038	1,298,474	181,378	352,034	7,086,533	7,178,495
13.	Idaho ID	L	261,936	338,560	343,159	114,175	892,697	1,080,617
14.	Illinois IL	L	1,460,827	1,651,596	300,526	277,863	14,899,503	12,983,757
15.	Indiana IN	L	1,000,559	1,377,653	593,779	758,887	7,784,180	8,019,313
16.	Iowa IA	L	(94,807)	245,453	77,588	64,105	2,821,648	2,710,709
17.	Kansas KS	L	883,457	545,222	25,394	1,515,689	5,656,438	4,950,142
18.	Kentucky KY	L	426,650	442,580	157,261	137,289	11,013,974	11,848,817
19.	Louisiana LA	L	2,469,502	3,131,445	1,318,755	2,046,614	13,002,705	11,813,318
20.	Maine ME	L	197,181	195,096	49,024	6,120	1,220,826	1,058,303
21.	Maryland MD	L	5,157,808	3,986,722	511,025	1,236,203	24,269,865	29,681,902
22.	Massachusetts MA	L	3,982,094	4,847,746	611,635	3,137,501	26,210,355	33,829,463
23.	Michigan MI	L	1,681,949	2,146,798	2,291,555	1,255,475	28,405,165	28,407,329
24.	Minnesota MN	L	2,463,848	2,222,626	1,294,862	1,190,201	23,054,498	25,247,827
25.	Mississippi MS	L	902,486	310,257	221,898	206,824	2,547,315	2,263,876
26.	Missouri MO	L	1,215,620	603,975	2,382,254	3,375,637	11,830,880	13,791,300
27.	Montana MT	L	890,505	905,731	174,307	500,607	3,526,144	2,862,033
28.	Nebraska NE	L	726,627	587,356	194,829	317,613	2,945,451	2,514,302
29.	Nevada NV	L	1,387,800	2,171,148	442,323	1,940,711	8,238,148	8,011,925
30.	New Hampshire NH	L	207,889	231,575	24,813	77,433	2,579,786	2,745,979
31.	New Jersey NJ	L	3,873,089	4,058,758	5,963,568	10,627,880	67,029,037	69,757,367
32.	New Mexico NM	L	310,490	428,857	174,239	327,086	3,531,511	2,811,153
33.	New York NY	L	8,253,418	9,234,410	6,826,979	5,386,723	72,767,596	60,312,238
34.	North Carolina NC	L	1,290,599	1,564,356	553,024	372,144	6,182,033	5,666,347
35.	North Dakota ND	L	69,951	145,755	7,201	55,654	1,117,746	501,172
36.	Ohio OH	L	1,223,344	1,289,233	378,718	1,456,390	6,242,038	5,389,065
37.	Oklahoma OK	L	311,582	260,420	302,245	214,512	4,767,801	4,570,359
38.	Oregon OR	L	1,381,095	1,509,608	689,492	392,113	8,647,461	8,673,278
39.	Pennsylvania PA	L	2,755,629	3,102,578	13,765,697	2,111,047	59,144,509	68,267,444
40.	Rhode Island RI	L	217,168	251,507	34,229	28,137	2,188,098	2,226,256
41.	South Carolina SC	L	537,017	337,085	396,671	215,992	10,240,168	10,028,962
42.	South Dakota SD	L	30,291	65,009	49,765	230,349	2,809,537	2,660,673
43.	Tennessee TN	L	368,965	1,175,041	557,327	1,355,380	19,261,483	15,028,592
44.	Texas TX	L	6,071,559	2,866,109	3,211,011	1,114,945	50,136,313	43,801,290
45.	Utah UT	L	85,352	71,196	15,372	34,866	1,793,228	1,526,611
46.	Vermont VT	L	10,617	14,158	16,294	3,661	206,576	261,672
47.	Virginia VA	L	2,807,466	2,947,986	956,232	795,305	17,336,852	17,408,143
48.	Washington WA	L	2,349,989	2,635,648	730,757	290,798	9,616,644	11,883,347
49.	West Virginia WV	L	134,033	139,160	55,497	81,204	2,151,831	2,169,544
50.	Wisconsin WI	L	527,338	520,257	326,757	676,981	8,701,351	8,397,203
51.	Wyoming WY	L	485,420	755,010	91,285	176,441	813,713	932,604
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto Rico PR	L	149	151			8,167	(9,447)
55.	US Virgin Islands VI	N						
56.	Northern Mariana Islands MP	N						
57.	Canada CAN	L					829	185
58.	Aggregate Other Alien OT	XXX	12,395	12,395	0	0	5,733	2,251
59.	Totals	(a) 52	93,251,549	100,779,626	68,547,822	68,103,026	930,704,884	932,325,017

DETAILS OF WRITE-INS

58001.	Central America	XXX	12,395	12,395			5,733	2,251
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	12,395	12,395	0	0	5,733	2,251

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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	AA-1340026	Allianz SE	Germany		
		Allianz Europe B.V.	Netherlands	Allianz SE	100.0
	13-2883190	Allianz of America, Inc.	Delaware	Allianz Europe B.V.	100.0
	46-2372261	AMOS of America LLC	Delaware	Allianz of America, Inc.	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
	90-0902088	Allianz Real Estate of America LLC	Delaware	Allianz of America, Inc.	100.0
21873	94-1610280	Fireman's Fund Insurance Company	California	Allianz of America, Inc.	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
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
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

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
	41-1839586	Allianz Individual Insurance Group, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	41-1920187	AZL PF Investments, Inc.	Minnesota	Allianz Life Insurance Company of North America	100.0
	20-2900632	Personalized Brokerage Service LLC	Kansas	Allianz Individual Insurance Group LLC	100.0
	20-5231592	Roster Financial LLC	New Jersey	Allianz Individual Insurance Group LLC	100.0
	20-5539778	Ann Arbor Annuity Exchange, Inc.	Michigan	Allianz Individual Insurance Group LLC	100.0
	45-0357106	Sunderland Insurance Services, Inc.	North Dakota	Allianz Individual Insurance Group LLC	40.0
	20-5291477	Allegiance Marketing Group, LLC	Florida	Allianz Individual Insurance Group LLC	100.0
	20-5720524	CFC Capital Partners insurance Center, LLC	California	Allianz Individual Insurance Group LLC	100.0
14011	27-3545817	Allianz Annuity Company of Missouri	Missouri	Allianz Life Insurance Company of North America	100.0
	41-1999496	Allianz Investment Management, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	41-1903041	Questar Agency of New Mexico, Inc.	Minnesota	Yorktown Financial Companties 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
	38-3342968	Questar Capital Corporation	Minnesota	Yorktown Financial Companties 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 Companties Inc	100.0
	38-3360512	Questar Agency, Inc.	Minnesota	Yorktown Financial Companties 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 Pfandbriefe Investments II, Inc.	Delaware	AZL PF Investments, Inc.	100.0
	46-1941579	Allianz Fund Investments, Inc.	Delaware	AZL PF Investments, Inc.	100.0
35300	95-3187355	Allianz Global Risks US Insurance Company	California	Allianz of America, Inc.	100.0
36420	95-3323939	Allianz Underwriters Insurance Company	California	Allianz Global Risks US Insurance Company	100.0
22837	36-6033855	AGCS Marine Insurance Company	Illinois	Allianz Global Risks US Insurance Company	100.0
	71-0912154	Allianz Risk Consultants Inc.,	California	Allianz Global Risks US Insurance Company	100.0
	13-4324304	AIM Underwriting Limited	Canada	Allianz Global Risks US Insurance Company	100.0
		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
	13-238480	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

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	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-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
		Allianz Mali Assurances	Mali	Allianz SE	100.0
	AA-9694100	Allianz Zagreb Insurance & Reinsurance	Croatia	Allianz SE	52.0
	AA-4690035	Allianz Egypt Insurance Co SAE	Egypt	Allianz Europe Ltd.	80.0
	AA-9184100	Allianz Bulgaria Holding	Bulgaria	Allianz New Europe Hold., Wien	66.2
	AA-2330022	Colseguros S.A. Compania Colombiana De Seguros	Colombia	Compania Colombiana de Inversion Colseguros S.A..	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 Asset Management Aktiengesellschaft	0.1
	06-1605361	Allianz Asset Management of America, LLC	Delaware	Allianz of America, Inc.	99.8
	33-0629048	Pacific Investment Management Company LLC	Delaware	Allianz Asset Management of America, LLC	11.6
	33-0629048	Pacific Investment Management Company LLC	Delaware	Allianz Asset Management U.S. Holiding II LLC	2.5
	33-0629048	Pacific Investment Management Company LLC	Delaware	PIMCO Partners LLC	0.4
	33-0629048	Pacific Investment Management Company LLC	Delaware	Allianz Asset Management of America, LP	82.6
	33-0629048	Pacific Investment Management Company LLC	Delaware	varous individual employees	2.9
	06-1349805	Allianz Asset Management of America, LP	Delaware	Allianz Asset Management of America, LLC	97.0
	06-1349805	Allianz Asset Management of America, LP	Delaware	PFP Holdings Inc.	3.0
	43-1993556	Allianz Asset Management of America Holdings Inc.	Delaware	Allianz Asset Management Aktiengesellschaft	100.0
	04-3092764	PFP Holdings Inc.	Delaware	Allianz of America, Inc.	100.0
	13-3331657	Oppenheimer Group, Inc.	Delaware	Allianz Asset Management of America, LP	100.0
	01-0645160	Allianz Global Investors U.S. LLC	Delaware	Allianz Global Investors U.S. Holdings LLC	100.0
	71-1032157	Allianz Global Investors Capital Limited	United Kingdom	Allianz Global Investors Capital LLC	100.0
	75-2555709	NFJ Investment Group LLC	Delaware	Allianz Global Investors Capital LLC	100.0
	33-0977088	Allianz Global Investors U.S. Holdings LLC	Delaware	Allianz Asset Management of America, LP	100.0
	02-0639354	Allianz Global Investors Fund Management LLC	Delaware	Allianz Global Investors U.S. Holdings LLC	100.0
	13-3538489	Allianz Global Investors Distributors LLC	Delaware	Allianz Global Investors U.S. Holdings LLC	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
	33-0802032	PIMCO Japan Ltd	Japan	PIMCO Global Advisors LLC	100.0
	98-0192470	PIMCO Global Advisors (Ireland) Limited	Ireland	PIMCO Global Advisors LLC	100.0
	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO LLC	99.0
	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO Global Holdings LLC	1.0
		PIMCO Global Advisors (Resources) Limited	Kentucky	PIMCO Global Advisors LLC	100.0
		PIMCO Australia Pty Limited	Australia	PIMCO Global Advisors LLC	100.0
		PIMCO Asia Pte Ltd	Singapore	PIMCO Global Advisors LLC	100.0
	98-0192569	PIMCO Europe Ltd	United Kingdom	PIMCO Global Advisors LLC	100.0
	98-0534893	PIMCO Asia Limited	Hong Kong, Special Administrative Region of China	PIMCO Global Advisors LLC	100.0
	98-0595619	PIMCO Switzerland LLC	Switzerland	PIMCO Global Advisors LLC	100.0
	80-0872218	PGA Global Services LLC	Delware	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	Caywood Scholl Capital Management LLC	Delaware	RCM Capital Management LLC	100.0
	94-3244780	RCM Capital Management LLC	Delaware	Allianz Global Investors 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 Carteiras Ltda.	Brazil	PIMCO Global Holdings LLC	1.0
		PIMCO Latin America Administradora de Carteiras Ltda.	Brazil	PIMCO LLC	99.0
		PIMCO Deutschland GmbH	Germany	Allianz Asset Management Aktiengesellschaft	100.0
	AA-1460040	AGA International SA	France	Allianz Global Assistance SAS	100.0
	52-1260309	AGA Inc	District of Columbia	AGA International SA	100.0
		Allianz Global Assistance SAS	France	Allianz Europe B.V.	50.0
		Allianz Global Assistance SAS	France	Allianz France	30.0
		Allianz Global Assistance SAS	France	Allianz VIE	10.0
		Allianz Global Assistance SAS	France	Allianz IARD	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

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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
11630	13-5556470	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
20516	52-0222226	Euler Hermes North America Insurance Company	Maryland	Euler Hermes ACI Holding, LLC	100.0
	45-4379532	Euler Hermes North America Holding, Inc.	Delaware	Euler Hermes S. A.	100.0
		Euler Hermes Canada Services, Inc	Canada	Euler Hermes ACI Holding, LLC	100.0
	AA-2730034	Euler Hermes Seguro de Credito SA	Mexico	Euler Hermes ACI Holding, LLC	100.0
	52-2087396	Euler Hermes Services North America, LLC	Maryland	Euler Hermes ACI Holding, LLC	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 ACI Holding, LLC	Delaware	Euler Hermes North America Holding, Inc.	100.0
	AA-0000002	Euler Hermes Credit Insurance (Belgium)	Belgium	Euler Hermes S. A.	70.0
	AA-1341001	Euler Hermes Kreditversicherungs-AG	Germany	Euler Hermes S. A.	100.0
	AA-1460000	Euler Hermes Ré	Switzerland	Euler Hermes S. A.	100.0
	AA-1320285	Euler Hermes SFAC	France	Euler Hermes S. A.	100.0
	AA-1360050	Euler Hermes SIAC	Italy	Euler Hermes S. A.	100.0
	AA-1121460	Euler Hermes UK	United Kingdom	Euler Hermes S. A.	100.0
	AA-1240054	Euler Hermes COBAC (Nederlands)	Netherlands	Euler Hermes COBAC (Belgium)	100.0
	52-2249784	Euler Hermes Collections North America Company	Maryland	Euler Hermes ACI Holding, LLC	100.0
	AA-0000004	Euler Hermes Servicios SA de C.V. (Mexico)	Mexico	Euler Hermes ACI Holding, LLC	100.0
	AA-0000005	Euler Hermes de Gestao de Riscos, Ltda	Brazil	Euler Hermes ACI Holding, LLC	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, LLC	95.0
	AA-0000008	Euler Hermes Columbia Ltda	Colombia	Euler Hermes ACI Holding, LLC	98.3
	AA-0000008	Euler Hermes Columbia Ltda	Colombia	Euler Hermes ACI Inc.	1.7
	AA-2280020	Euler Hermes Seguros de Credito, S.A. (Chile)	Chile	Euler Hermes ACI Holding, LLC	99.0
		Euler Hermes Chile Servicios, Ltda	Chile	Euler Hermes ACI Holding, LLC	99.0
	AA-1340030	Allianz AG Reinsurance	Delaware	Alianz SE	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
		Mondial Service Argentina S.A.	Argentina	Allianz Global Assistance S.A.S.	1.1
		Mondial Service Argentina S.A.	Argentina	Allianz Global Assistance International SA	98.9
	AA- 2134109	Allianz Argentina Compania de Seguros Generales S.A.	Argentina	AGF Inversiones S.A.	39.5

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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
	AA- 2134109	Allianz Argentina Compania de Seguros Generales S.A.	Argentina	Allianz South America Holding B.V.	60.5
		manroland latina Argentina S.A.	Argentina	manroland AG	85.0
		manroland latina Argentina S.A.	Argentina	manroland Heusenstamm GmbH	15.0
		Broker on-line de productores de seguros S.A.	Argentina	AGF Inversiones S.A.	30.0
		Allianz Argentina RE S.A.	Argentina	AGF Inversiones S.A.	5.0
		Allianz Argentina RE S.A.	Argentina	Allianz Argentina Compania de Seguros Generales S.A.	95.0
		NEW PATH S.A.	Argentina	AGF Inversiones S.A.	40.0
	AA- 1220068	Allianz Elementar Versicherungs-Aktiengesellschaft	Austria	Allianz Holding eins GmbH	100.0
		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Mondial Assistance GmbH	Austria	Allianz Global Assistance International SA	100.0
		Allianz Invest Kapitalanlage GmbH	Austria	Allianz Investmentbank Aktiengesellschaft	100.0
		Allianz Investmentbank Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Risikomanagement und Softwareentwicklung GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		SK Versicherung AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	25.8
		business lounge GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		OVS Opel VersicherungsService GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	40.0
		Top Versicherungs-Vermittler Service GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz_Invest_Spezial_3	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz_Invest_12 Division Leben/Kranken	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_Invest_11 Division Leben/Kranken	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Top Versicherungsservice GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		BAWAG Allianz Vorsorgekasse AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.0
		Top Assistance Service GmbH	Austria	Top Versicherungsservice GmbH	100.0
		Top Vorsorge-Management GmbH	Austria	Top Versicherungsservice GmbH	25.0
		Top Vorsorge-Management GmbH	Austria	BAWAG Allianz Vorsorgekasse AG	50.0
		Dr. Ignaz Fiala GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	33.3
		TopReport Schadenbesichtigungs GmbH	Austria	Top Versicherungsservice GmbH	14.3
		Allianz Invest Osteuropa	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	43.8

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		Allianz Invest Osteuropa	Austria	Allianz Invest Portfolio Blue	0.7
		Allianz Invest Ostrent	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	95.3
		Allianz Pimco Corporate	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	74.6
		Allianz Pimco Corporate	Austria	Allianz Invest Portfolio Blue	0.2
		Allianz Pimco Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	93.2
		Allianz New Europe Holding GmbH	Austria	Allianz Holding eins GmbH	100.0
		Allianz Holding eins GmbH	Austria	Allianz SE	100.0
		manroland CEE AG	Austria	manroland AG	100.0
		Allianz Invest Eurorent Liquid	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	29.9
		Allianz Invest Eurorent Liquid	Austria	Allianz Invest Kapitalanlage GmbH	0.4
		Allianz Invest Eurorent Liquid	Austria	Allianz Pensionskasse Aktiengesellschaft	3.0
		Allianz Invest Eurorent Liquid	Austria	BAWAG Allianz Vorsorgekasse AG	1.5
		Allianz Invest Eurorent Liquid	Austria	Allianz Invest Portfolio Blue	0.3
		Allianz Invest Alternativ	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Selecta Betriebsverpflegungs GmbH	Austria	Selecta AG	100.0
		Allianz Invest 50	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	89.7
		Allianz Invest 50	Austria	Allianz Invest Alternativ	10.3
		OeKB EH Beteiligungss- und Management AG	Austria	Euler Hermes Deutschland Aktiengesellschaft	49.0
		Allianz_Invest_10 Division S/U	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	19.4
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	20.4
		Allianz Invest Vorsorgefonds	Austria	Allianz Invest Kapitalanlage GmbH	0.6
		Allianz Invest Vorsorgefonds	Austria	Allianz Investmentbank Aktiengesellschaft	1.3
		Allianz Invest Vorsorgefonds	Austria	Top Versicherungsservice GmbH	3.1
		Allianz Invest Vorsorgefonds	Austria	BAWAG Allianz Vorsorgekasse AG	0.1
		Allianz Invest Portfolio Blue	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	79.9
		Allianz Invest Cash	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	3.8

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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 Invest Cash	Austria	Allianz Invest Kapitalanlage GmbH	1.3
		Allianz Invest Cash	Austria	Allianz Investmentbank Aktiengesellschaft	16.2
		Allianz Invest Cash	Austria	Allianz Pensionskasse Aktiengesellschaft	8.7
		Allianz Invest Cash	Austria	BAWAG Allianz Vorsorgekasse AG	2.6
		Allianz Invest Cash	Austria	Allianz Invest Alternativ	11.8
		AMOS Austria GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.1
		AMOS Austria GmbH	Austria	Allianz Managed Operations & Services SE	49.9
	AA - 1930610	Allianz Australia Insurance Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Workers Compensation (NSW) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Workers Compensation (Victoria) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Workers Compensation (SA) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australian Claims Services Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Partnership Services Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Services Pty Limited	Australia	Allianz Australia Limited	100.0
		Club Marine Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Life Insurance Limited	Australia	Allianz Australia Limited	100.0
		Hunter Premium Funding Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Limited	Australia	Allianz Europe B.V.	100.0
		Allianz Australia Employee Share Plan Pty Ltd.	Australia	Allianz Australia Limited	100.0
		Allianz Australia Advantage Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		FAI Allianz Ltd	Australia	Allianz Australia Insurance Limited	100.0
		CIC Allianz Insurance Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Mondial Assistance Australia Holding Pty Ltd.	Australia	Allianz Global Assistance International SA	100.0
		AGA Assistance Australia Pty Ltd.	Australia	Mondial Assistance Australia Holding Pty Ltd.	100.0
		Dorcasia Ltd.	Australia	Allianz Versicherungs-Aktiengesellschaft	50.0
		RCM Capital Management Pty Ltd.	Australia	Allianz Global Investors GmbH	100.0
		Global Transport & Automotive Insurance Solutions Pty Limited	Australia	Allianz Australia Insurance Limited	76.4
		Euler Hermes Trade Credit Underwriting Agents, Pty. Ltd.	Australia	Euler Hermes Deutschland Aktiengesellschaft	100.0
		Allianz Finance Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Aspley AVT Pty Limited	Australia	Allianz Australia Limited	66.7

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		manroland Australasia Pty Limited	Australia	manroland AG	100.0
		Primacy Underwriting Agency Pty Ltd	Australia	Allianz Australia Insurance Limited	70.0
		Market Street Trust	Australia	Allianz Versicherungs-Aktiengesellschaft	50.0
		Agricola Holdings Pty Ltd	Australia	Allianz Australia Insurance Limited	70.0
		Agricola Underwriting Pty Ltd	Australia	Agricola Holdings Pty Ltd	100.0
		Ken Tame & Associates Pty Ltd	Australia	Allianz Australia Insurance Limited	69.0
		Allianz Marine & Transit Underwriting Agency Pty Ltd	Australia	Allianz Australia Insurance Limited	65.0
		Sofiholding S.A.	Belgium	Allianz Europe Ltd.	100.0
		Bureau d'Expertises Despretz S.A.	Belgium	Allianz Europe Ltd.	0.1
		Bureau d'Expertises Despretz S.A.	Belgium	Sofiholding S.A.	99.9
		EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Belgium	Euler Hermes Deutschland Aktiengesellschaft	10.6
		Mondial Service - Belgium S.A.	Belgium	Allianz Global Assistance S.A.S.	5.0
		Mondial Service - Belgium S.A.	Belgium	Allianz Global Assistance International SA	95.0
		Portima, NV/SA	Belgium	Allianz Europe Ltd.	10.9
		ASSURCARD S.A.	Belgium	Allianz Europe B.V.	25.0
		Botanic Building SPRL	Belgium	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AGF Balanced	Belgium	Allianz Europe Ltd.	100.0
		Allianz Multi Dynamic	Belgium	Allianz Europe Ltd.	99.1
		manroland Benelux N.V.	Belgium	manroland Western Europe Group B.V.	100.0
		Selecta SA	Belgium	Selecta TMP AG	75.0
		Selecta SA	Belgium	Selecta Holding B.V.	25.0
		South City Office Broodthaers SA	Belgium	Allianz Europe Ltd.	100.0
		Euler Her. services Belgium S.A	Belgium	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Euler Hermes Patrimonia	Belgium	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 Deutschland Aktiengesellschaft	30.0
		Euler Hermes Patrimonia	Belgium	Euler Hermes France	30.0
		Euler Hermes South Express	Belgium	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	51.0
		Euler Hermes South Express	Belgium	Euler Hermes Reinsurance AG	49.0
		Allianz Burkina dommages SA	Burkina Faso	Allianz Africa S.A.	60.3
		Allianz Burkina vie SA	Burkina Faso	Allianz Africa 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
		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
		Insurance and Reinsurance AG Energy	Bulgaria	Allianz Bulgaria Holding Company Ltd.	50.9
		Allianz Bulgaria Holding Company Ltd.	Bulgaria	Allianz New Europe Holding GmbH	66.2
		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 Bulgaria Insurance and Reinsurance Company Ltd.	Bulgaria	Allianz Bulgaria Holding Company Ltd.	78.0
		Bulgaria Net Co. Ltd.	Bulgaria	Allianz Bank Bulgaria JSC	3.5
		Bulgaria Net Co. Ltd.	Bulgaria	Allianz Bulgaria Holding Company Ltd.	94.9
		manroland Bulgaria-eood	Bulgaria	manroland CEE AG	100.0
		Allianz Leasing Bulgaria	Bulgaria	Allianz Bulgaria Holding Company Ltd.	51.0
		MEDGULF Allianz Takaful B.S.C.	Bahrain	Allianz Europe Ltd.	25.0
		Allianz Mena Holding Co. SPC	Bahrain	Allianz SE	100.0
		Nextcare Holdings WLL	Bahrain	Allianz Global Assistance S.A.S.	75.0
		Allianz Bénin dommages SA	Benin	Allianz Africa S.A.	83.5
		Allianz Life (BERMUDA) LTD.	Bermuda	Allianz Mena Holding (Bermuda) Limited	100.0
		Fireman's Fund Insurance Company of Bermuda	Bermuda	Wm. H McGee & Co. (Bermuda) Ltd.	100.0
		Prism Re (Bermuda) Ltd.	Bermuda	Allianz Global Corporate & Specialty AG	99.0
		Brunei National Insurance Company Berhad Ltd.	Brunei Darussalam	Allianz Global Corporate & Specialty AG	25.0
		Brasil de Imoveis e Participacoes Ltda.	Brazil	Allianz do Brasil Ltda.	100.0
		Corsetec Ltda	Brazil	Brasil de Imoveis e Participacoes Ltda.	99.5
		Allianz do Brasil Ltda.	Brazil	Allianz South America Holding B.V.	100.0
	AA-2230120	Allianz Seguros S.A.	Brazil	Brasil de Imoveis e Participacoes Ltda.	0.4
	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz do Brasil Ltda.	99.6
		Mondial Servicos Ltda.	Brazil	Allianz Global Assistance S.A.S.	100.0
		Allianz America Latina S.C. Ltda.	Brazil	Allianz SE	100.0
		AGCS Participações Ltda.	Brazil	Allianz Global Corporate & Specialty do Brasil Participações Ltda.	99.0
		AGCS Participações Ltda.	Brazil	Allianz Global Corporate & Specialty AG	1.0
		Allianz Saude S.A.	Brazil	Allianz Seguros S.A.	100.0
		Euler Hermes Servicos Ltda	Brazil	Euler Hermes ACI Holding, Inc.	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 do Brasil Seguros Exportacao	Brazil	Euler Hermes Servicos Ltda	100.0
		Mondial Protection Corretora de Seguros Ltda.	Brazil	Mondial Servicos Ltda.	100.0
		manroland do Brasil Servicios Ltda.	Brazil	manroland AG	100.0
		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	100.0
		ARENAZ Fundo de Renda Fixa Crédito Privado	Brazil	Brasil de Imoveis e Participacoes Ltda.	1.3
		ARENAZ Fundo de Renda Fixa Crédito Privado	Brazil	Corsetec Ltda	0.9
		ARENAZ Fundo de Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Ltda.	1.7
		ARENAZ Fundo de Renda Fixa Crédito Privado	Brazil	Allianz Seguros S.A.	83.6
		ARENAZ Fundo de Renda Fixa Crédito Privado	Brazil	Allianz Saude S.A.	12.5
		COLISEUZ Fundo de Renda Fixa Crédito Privado	Brazil	Brasil de Imoveis e Participacoes Ltda.	2.2
		COLISEUZ Fundo de Renda Fixa Crédito Privado	Brazil	Corsetec Ltda	1.5
		COLISEUZ Fundo de Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Ltda.	2.6
		COLISEUZ Fundo de Renda Fixa Crédito Privado	Brazil	Allianz Seguros S.A.	81.7
		COLISEUZ Fundo de Renda Fixa Crédito Privado	Brazil	Allianz Saude S.A.	11.9
		PROSPERAZ Fundo de Renda Fixa Crédito Privado	Brazil	Brasil de Imoveis e Participacoes Ltda.	2.2
		PROSPERAZ Fundo de Renda Fixa Crédito Privado	Brazil	Corsetec Ltda	1.5
		PROSPERAZ Fundo de Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Ltda.	2.6
		PROSPERAZ Fundo de Renda Fixa Crédito Privado	Brazil	Allianz Seguros S.A.	81.8
		PROSPERAZ Fundo de Renda Fixa Crédito Privado	Brazil	Allianz Saude S.A.	11.9
		ADVANZ Fundo de Renda Crédito Privado	Brazil	Brasil de Imoveis e Participacoes Ltda.	2.2
		ADVANZ Fundo de Renda Crédito Privado	Brazil	Corsetec Ltda	1.5
		ADVANZ Fundo de Renda Crédito Privado	Brazil	Allianz do Brasil Ltda.	2.6
		ADVANZ Fundo de Renda Crédito Privado	Brazil	Allianz Seguros S.A.	81.7
		ADVANZ Fundo de Renda Crédito Privado	Brazil	Allianz Saude S.A.	12.0
		AZGA Service Canada Inc.	Canada	Allianz Global Assistance S.A.S.	100.0
		AZGA Insurance Agency Canada Ltd.	Canada	AZGA Service Canada Inc.	100.0
		manroland Canada Inc.	Canada	manroland Inc.	100.0
		Allianz Centrafrique dommages	Central African Republic	Allianz Cameroun dommages SA	87.8
		Allianz Centrafrique dommages	Central African Republic	Allianz Africa S.A.	0.6
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Cameroun dommages SA	10.0
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Cameroun Vie SA	10.0

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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 Congo Assurances SA	Congo (Brazzaville)	Allianz Africa S.A.	80.0
		Allianz Suisse Versicherungs-Gesellschaft AG	Switzerland	Allianz Europe B.V.	100.0
		CAP Rechtsschutz-Versicherungsgesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Suisse Lebensversicherungs-Gesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Suisse Immobilien AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Gesellschaft für Vorsorgeberatung AG	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0
		Euler Hermes Services AG	Switzerland	Euler Hermes Deutschland Aktiengesellschaft	100.0
		Quality 1 AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Suisse Flexible Fund	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	31.8
		Euler Hermes Reinsurance AG	Switzerland	Euler Hermes S.A.	100.0
		ALLIANZ GIS RCM Global Hi-Tech Growth	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	18.1
		Votra S.A.	Switzerland	manroland AG	100.0
		manroland Swiss AG	Switzerland	manroland Western Europe Group B.V.	100.0
		MEDI24 AG	Switzerland	Allianz Global Assistance International SA	100.0
		Selecta AG	Switzerland	Selecta Group B.V.	100.0
		Selecta Management AG	Switzerland	Selecta AG	100.0
		Selecta TMP AG	Switzerland	Selecta AG	100.0
		Selecta Purchasing AG	Switzerland	Selecta AG	100.0
		Allianz Suisse Rückversicherungs AG	Switzerland	Allianz SE	100.0
		PERILS AG	Switzerland	Allianz SE	11.1
		AMOS IT Suisse AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Euro Garantie AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Côte d'Ivoire vie SA	Côte d'Ivoire	Allianz Côte d'Ivoire dommages	1.0
		Allianz Côte d'Ivoire vie SA	Côte d'Ivoire	Allianz Africa S.A.	70.0
		Allianz Côte d'Ivoire dommages	Côte d'Ivoire	Allianz Côte d'Ivoire vie SA	0.8
		Allianz Côte d'Ivoire dommages	Côte d'Ivoire	Allianz Africa S.A.	73.2
		Allianz Mali dommages SA	Côte d'Ivoire	Allianz Africa S.A.	77.0
		SIFCOM Assurances	Côte d'Ivoire	Allianz Côte d'Ivoire dommages	60.0
		RE-AA SA	Côte d'Ivoire	Allianz Africa S.A.	97.5
		manroland latina S.A.	Chile	manroland AG	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

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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 SA	Cameroon	Allianz Cameroun Vie SA	4.6
		Allianz Cameroun dommages SA	Cameroon	Allianz Africa S.A.	70.8
		Allianz Cameroun Vie SA	Cameroon	Allianz Africa S.A.	75.8
		CBC-Commercial Bank of Cameroon, LC	Cameroon	Allianz Cameroun dommages SA	8.9
		CBC-Commercial Bank of Cameroon, LC	Cameroon	Allianz Cameroun Vie SA	1.1
		SGBC-SG de Banque au Cameroon, LC	Cameroon	Allianz Cameroun dommages SA	16.3
		SONACO, LC	Cameroon	Allianz Côte d'Ivoire vie SA	5.8
		SONACO, LC	Cameroon	Allianz Côte d'Ivoire dommages	3.2
		SONACO, LC	Cameroon	Allianz Sénégal vie	3.2
		GFCI-Groupement Foncier de CI	Cameroon	Allianz Côte d'Ivoire dommages	16.8
	AA-5320008	Allianz Insurance (Hong Kong) Ltd.	China	Allianz Global Corporate & Specialty AG	100.0
		Allianz China Life Insurance Co. Ltd.	China	Allianz SE	100.0
		Euler Hermes Credit Underwriters Hong Kong Ltd.	China	Euler Hermes Deutschland Aktiengesellschaft	100.0
		Allianz China General Insurance Company Ltd.	China	Allianz Versicherungs-Aktiengesellschaft	100.0
		Guotai Jun' an Allianz Fund Management Company Ltd.	China	Allianz SE	49.0
		Mondial Assistance Beijing Services Co. Ltd.	China	Allianz Global Assistance S.A.S.	100.0
		manroland (China) Ltd.	China	Votra S.A.	99.8
		manroland (China) Ltd.	China	manroland AG	0.2
		manroland Printing Equipment (Shanghai) Ltd.	China	manroland (China) Ltd.	100.0
		Euler Hermes Consulting (Shanghai) Co., Ltd	China	Euler Hermes Deutschland Aktiengesellschaft	100.0
		printcom (Asia) Limited	China	manroland (China) Ltd.	100.0
		manroland Printing Equipment (Shenzen) Co. Ltd.	China	manroland (China) Ltd.	100.0
		Guangzhou printcom Printing Supplies Co. Ltd.	China	printcom (Asia) Limited	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 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 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
		Medisalud Compania Colombiana de Medicina Prepagada S.A. (En Liquidación)	Colombia	Allianz Colombia S.A.	94.9
		Medisalud Compania Colombiana de Medicina Prepagada S.A. (En Liquidación)	Colombia	Allianz Colombia S.A.	0.7

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Medisalud Compania Colombiana de Medicina Prepagada S.A. (En Liquidación)	Colombia	Administradora de Inversión Colseguros S.A. en Liquidación	4.3
		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
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Colombia S.A.	95.9
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros S.A.	4.1
		Fiduciaria Colseguros S.A.	Colombia	Allianz Colombia S.A.	33.3
		Fiduciaria Colseguros S.A.	Colombia	Compañía Colombiana de Servicio Automotriz S.A.	66.0
		Fiduciaria Colseguros S.A.	Colombia	Allianz SAS S.A.S.	0.6
		Allianz SAS S.A.S.	Colombia	Allianz Colombia S.A.	100.0
		manroland latina Colombia SAS	Colombia	manroland latina S.A. de C.V.	100.0
		Mondial Assistance s.r.o.	Czech Republic	Allianz Global Assistance International SA	100.0
		Allianz penzijní fond a.s.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		Euler Hermes Cescob Service s.r.o.	Czech Republic	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Allianz kontakt s.r.o.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		manroland Ceská Republika spol. s.r.o.	Czech Republic	manroland CEE AG	100.0
		Allianz Direct s.r.o.	Czech Republic	Expositio sp. z o.o.	100.0
		Veronia Shelf, s.r.o.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		Automaty Servis Selecta s.r.o.	Czech Republic	Selecta Betriebsverpflegungs GmbH	100.0
		Allianz generalni sluzby s.r.o.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		Diamant Real Spol. s r.o.	Czech Republic	Veronia Shelf, s.r.o.	100.0
		HYX Czech, s.r.o.	Czech Republic	Allianz Infrastructure Czech HoldCo II S.à r.l.	50.0
		Allianz Real Estate Germany GmbH	Germany	Allianz Real Estate GmbH	100.0
		Atropos Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		Allianz Asset Management AG	Germany	Allianz SE	74.5
		Allianz Asset Management AG	Germany	Allianz Finanzbeteiligungs GmbH	25.5
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	84.5
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		Allianz Capital Partners Verwaltungs GmbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	0.4
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	94.9
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz AZL Vermögensverwaltung GmbH & Co. KG	5.1
		Allianz of Asia-Pacific and Africa GmbH	Germany	Allianz SE	100.0
		AZ-SGD Private Equity Fonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0

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		AZT Automotive GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Versicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
	AA-1344101	Allianz Global Corporate & Specialty AG	Germany	Allianz SE	88.9
	AA-1344101	Allianz Global Corporate & Specialty AG	Germany	Allianz Holding France SAS	11.1
		Deutsche Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Private Krankenversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Vereinte Spezial Krankenversicherung Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AllSecur Deutschland AG	Germany	Allianz Deutschland AG	100.0
		Allianz Beteiligungs Management GmbH	Germany	Allianz SE	100.0
		Allianz Rechtsschutz-Service GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Bürgel Beteiligungs GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		META Finanz-Informationssysteme GmbH	Germany	Allianz Managed Operations & Services SE	100.0
		Partenreederei MT "Multitank Britannia"	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Objektbeteiligungs-GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Grundstücksgesellschaft der Vereinten Versicherungen mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		ADEUS Aktienregister-Service-GmbH	Germany	Allianz SE	79.6
		Allianz Immobilienfonds GmbH	Germany	Allianz Real Estate Germany GmbH	100.0
		Allianz Handwerker Services GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	95.0
		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 Wirtschaftsinformationen GmbH & Co. KG	Germany	Euler Hermes Deutschland Aktiengesellschaft	50.1
		Bürgel Wirtschaftsinformationen Vertriebsgesellschaft mbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürgel Wirtschaftsinformationen Verwaltungs-GmbH	Germany	Euler Hermes Deutschland Aktiengesellschaft	50.4
		Euler Hermes Forderungsmanagement GmbH	Germany	Euler Hermes Deutschland Aktiengesellschaft	100.0
		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
		Allianz Finanzbeteiligungs GmbH	Germany	Allianz SE	100.0
		Allianz LEBENCO Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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		Allianz_VGL_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz VGI 1 Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz_VAE_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_VAD_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz UGD 1 Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz_SOA_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_SDR_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_RMO_1_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_RFG_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_PV_1_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_LFE_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_LAD_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_FAD_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz_ALIK_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_ALD_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_AVM_B_Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AV Packaging GmbH	Germany	Allianz Capital Partners Verwaltungs GmbH	51.0
		Allianz Global Investors GmbH	Germany	Allianz Asset Management AG	100.0
		Allianz ABS Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz GLR Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	70.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Deutschland AG	10.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		Allianz VSR Fonds	Germany	AllSecur Deutschland AG	100.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	80.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		GDV Dienstleistungs-GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	16.2

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
		GDV Dienstleistungs-GmbH & Co. KG	Germany	AllSecur Deutschland AG	0.2
		SANA Kliniken AG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.8
		Spherion Beteiligung GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	94.9
		Signa 12 Verwaltungs GmbH	Germany	Spherion Beteiligung GmbH & Co. KG	94.9
		Allianz Pension Consult GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		IDS GmbH - Analysis and Reporting Services	Germany	Allianz SE	100.0
		Allianz Venture Partners Beteiligungs-GmbH	Germany	Allianz SE	100.0
		Allianz Taunusanlage GbR	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.8
		Allianz Taunusanlage GbR	Germany	Allianz Versicherungs-Aktiengesellschaft	39.7
		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
		W. Fortmann & Söhne KG	Germany	Allianz Deutschland AG	100.0
		Münsterländische Bank Thie & Co. KG	Germany	Allianz Deutschland AG	100.0
		Fondsdepot Bank GmbH	Germany	Allianz Global Investors Europe GmbH	49.0
		Donator Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Donator Beratungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		OLB-Immobiliendienst-GmbH	Germany	Allianz Deutschland AG	100.0
		OLB-Service GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Global Investors Europe GmbH	Germany	Allianz Global Investors GmbH	100.0
		dbi-Fonds WE	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
		esa EuroShip GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	51.0
		dbi-Fonds Ammerland	Germany	Allianz Deutschland AG	100.0
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	62.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	14.9
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.9
		Spherion Objekt GmbH & Co. KG	Germany	Signa 12 Verwaltungs GmbH	5.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		Windpark Kesfeld - Heckhuscheid GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Euler Hermes Rating GmbH	Germany	Euler Hermes Deutschland 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
		Allianz Pensionskasse Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz ProzessFinanz GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Alida Grundstücksverwaltung GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	14.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Global Corporate & Specialty AG	4.7
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.4
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	6.8
		Objekt Burchardplatz GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Autowelt GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AERS Consortio AG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.3
		Allianz PV WS Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz VKRD-Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Dresdner Kleinwort Capital Italia Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH	100.0
		AZ-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	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
		Allianz AADB Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		EXTREMUS Versicherungs-AG	Germany	Allianz Versicherungs-Aktiengesellschaft	16.0
		Allianz Climate Solutions GmbH	Germany	Allianz Asset Management AG	100.0
		All Net GmbH	Germany	Allianz SE	50.0
		All Net GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		Allianz Private Equity Partners Verwaltungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Allianz Alternative Assets Holding GmbH	Germany	Allianz SE	100.0
		Allianz Deutschland AG	Germany	Allianz SE	100.0
		AZL PE Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz VKA Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Protektor Lebensversicherungs-AG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		Allianz ALSI Fonds	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
		Allianz PV-RD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz EEE Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		rehacare GmbH	Germany	Allianz Global Assistance Service Deutschland GmbH	100.0
		Windpark Kirf GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Brahms Beteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	94.9
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	66.7
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.3
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Deutschland AG	20.0
		AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	Germany	Brahms Beteiligungs GmbH & Co. KG	94.9
		risklab GmbH	Germany	Allianz Global Investors GmbH	100.0
		Allianz GLU Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		Reisegarant GmbH	Germany	Allianz Global Assistance International SA	24.0
		Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	18.4
		Allianz APAV Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		TVM III MEDICAL	Germany	Allianz Private Equity GmbH	16.7
		Allianz GRGB Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		DBI-FONDS ADPF2	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.9
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Deutschland AG	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		BrahmsQ Objekt GmbH & Co. KG	Germany	AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	5.1
		Allianz GREQ Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		AZL AI Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Treuhand GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Treuhand GmbH	Germany	Allianz Global Investors GmbH	50.0
		Auros GmbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		Allianz Leben Private Equity Fonds 2008 GmbH	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
		Roland Holding GmbH	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	74.0
		Allianz Real Estate GmbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		ESA Cargo & Logistics GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Risk Consulting GmbH	Germany	Allianz Global Corporate & Specialty AG	100.0
		AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		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
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	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
		Allianz Investment Management SE	Germany	Allianz SE	100.0
		Allianz GLRS Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	11.2
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz Versicherungs-Aktiengesellschaft	19.7
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	AZL PE Nr. 1 GmbH	69.1
		Bürgel Braunschweig GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürgel Internationale Inkassogesellschaft GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Allianz Capital Partners GmbH	Germany	Allianz Alternative Assets Holding GmbH	100.0
		German Real Estate Equity Fund I	Germany	Allianz SE	100.0
		manroland AG	Germany	Roland Print B.V.	100.0
		ppi Media GmbH	Germany	manroland AG	100.0
		manroland Vertrieb und Service Deutschland GmbH	Germany	manroland AG	100.0
		manroland Vertrieb und Service GmbH	Germany	manroland AG	100.0
		grapho metronic Mess- und Regeltechnik GmbH	Germany	manroland AG	100.0
		Eurografica Systemplanungs-GmbH	Germany	manroland AG	100.0
		manroland Heusenstamm GmbH	Germany	manroland AG	100.0
		Rhein-Main Metallverarbeitung GmbH	Germany	manroland AG	100.0
		manroland Versicherungsvermittlungs GmbH	Germany	manroland AG	100.0
		Allianz Renewable Energy Management GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Allianz AKR Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Eckelmann AG	Germany	manroland AG	13.0
		Windpark Halenbeck GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Kittlitz KG GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Allianz Strategiefonds Balance	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	90.2

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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 Strategiefonds Balance	Germany	Allianz Pensionskasse Aktiengesellschaft	9.0
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	45.4
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	0.4
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Pensionskasse Aktiengesellschaft	1.9
		PrintCity GmbH & Co. KG	Germany	manroland AG	27.9
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	Allianz Capital Partners Verwaltungs GmbH	100.0
		Allianz AZL Vermögensverwaltung GmbH & Co. KG	Germany	Allianz Deutschland AG	100.0
		AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	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
		AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz RCM Transatlanta A EUR	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	12.6
		Scandferries Holding GmbH	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	47.7
		Allianz APKR Pimco Emerging Markets Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Allianz RCM Deep Value Europe	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	38.6
		Allianz RCM Deep Value Europe	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	0.7
		Allianz RCM Deep Value Europe	Germany	Allianz Pensionskasse Aktiengesellschaft	13.1
		Selecta Holding GmbH	Germany	Selecta AG	100.0
		Allianz Renewable Energy Subholding GmbH & Co.KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Emmendorf GmbH & Co. KG	Germany	Allianz Renewable Energy Subholding GmbH & Co.KG	100.0
		Windpark Berge-Kleeste GmbH & Co. KG	Germany	Allianz Renewable Energy Subholding GmbH & Co.KG	100.0
		Selecta Deutschland GmbH	Germany	Selecta Holding GmbH	100.0
		BCA Betriebs Catering GmbH Verpflegungsdienste	Germany	Selecta Holding GmbH	100.0
		My Finance Coach Stiftung GmbH, München	Germany	Allianz SE	100.0
		Dealis Fund Operations GmbH	Germany	Allianz Global Investors Europe GmbH	50.1
		Windpark Schönwalde GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Büttel GmbH & Co. KG.	Germany	Allianz Renewable Energy Partners I LP	100.0

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		Windpark Pröttlin GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Allianz RCM Best Styles Euroland	Germany	Allianz New Europe Holding GmbH	51.5
		Allianz RCM Best Styles Euroland	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	1.2
		Allianz RCM Best Styles Euroland	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	1.1
		Allianz Service Center GmbH	Germany	Allianz Deutschland AG	100.0
		Windpark Waltersdorf GmbH & Co. KG Renditefonds	Germany	Allianz Renewable Energy Partners I LP	100.0
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	77.3
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	17.3
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	5.3
		AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Infrastruktur Putlitz Ost GmbH	Germany	Windpark Halenbeck GmbH & Co. KG	70.8
		Umspannwerk Putlitz GmbH & Co. KG	Germany	Windpark Halenbeck GmbH & Co. KG	13.6
		Umspannwerk Putlitz GmbH & Co. KG	Germany	Windpark Berge-Kleeste GmbH & Co. KG	11.8
		Allianz Managed Operations & Services SE	Germany	Allianz SE	100.0
		Werner Lies GmbH Großhandel für die Graphische Industrie	Germany	manroland AG	100.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	68.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	16.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	4.0
		Allianz Automotive Services GmbH	Germany	AZT Automotive GmbH	100.0
		Supercheck GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		EURO-Pro Gesellschaft für Data Processing mbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	75.2
		manroland 1. Verwaltungsgesellschaft mbH	Germany	manroland AG	100.0
		Mondial Kunden Service GmbH	Germany	Allianz Global Assistance Service Deutschland 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

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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
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.2
		Euler Hermes Collections GmbH	Germany	Euler Hermes Collections Sp. z o.o.	100.0
		Allianz Private Equity GmbH	Germany	Allianz Leben Private Equity Fonds 1998 GmbH	100.0
		Allianz Leben Private Equity Fonds Plus GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Leben Private Equity Fonds 1998 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Leben Private Equity Fonds 2001 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Quitzow GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Redekin GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		ACP Vermögensverwaltung GmbH Nr. 4 d. 1	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	99.3
		KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH	Germany	Allianz Deutschland AG	100.0
		PrintCity GmbH	Germany	manroland AG	25.0
		Allianz Re Asia	Germany	Allianz SE	100.0
		ALZGI-Ferrostaal Renten 1	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	56.1
		ALZGI-Ferrostaal Renten 2	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	57.4
		Allianz Strategiefonds Wachstum	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	91.4
		Allianz Strategiefonds Wachstum	Germany	Allianz Pensionskasse Aktiengesellschaft	6.1
		Allianz Strategiefonds Stabilität	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	97.9
		Allianz Strategiefonds Stabilität	Germany	Allianz Pensionskasse Aktiengesellschaft	0.9
		AGI Total Germany Bond Portfolio	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Werder Zinndorf GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		VLS Versicherungslogistik GmbH	Germany	Allianz Deutschland AG	100.0
		REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	60.0
		BEG Weser-Ems Baugrund- und Erschliessungsgesellschaft mbH & Co. OHG	Germany	OLB-Immobiliendienst-GmbH	50.0
		UfS Beteiligungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		GA Global Automotive Versicherungsservice GmbH	Germany	Allianz Deutschland AG	100.0
		Capiton IV ConFlex Co-Investment GmbH & Co.KG	Germany	AZ-SGD Private Equity Fonds GmbH	3.3
		Capiton IV ConFlex Co-Investment GmbH & Co.KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	46.7
		DEGI International	Germany	Allianz SE	0.8
		DEGI International	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	1.0
		DEGI International	Germany	Allianz Investments I Luxembourg S.à.r.l.	46.0
		AZ-Argos 62 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0

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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
		Argos Autoversicherung AG	Germany	AZ-Argos 62 Vermögensverwaltungsgesellschaft mbH	100.0
		AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz SE	100.0
		esa EuroShip GmbH & Co. KG Underwriting for Shipping	Germany	UfS Beteiligungs-GmbH	40.0
		Windpark Aller-Leine-Tal GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		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	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	4.5
		AZ-Argos 65 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		APKV Private Equity Fonds GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		AZ-Argos 67 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		Allianz Pension Partners GmbH	Germany	Allianz Deutschland AG	100.0
		AZ-SGD Private Equity Fonds 2 GmbH	Germany	AZ-SGD Private Equity Fonds GmbH	100.0
		Allianz DLVR Fonds	Germany	Deutsche Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Eckolstädt GmbH & Co KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		AZ-Argos 68 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Deutschland AG	100.0
		manroland Danmark A/S	Denmark	manroland AG	100.0
		Selecta A/S	Denmark	Selecta Nordic Holding AB	100.0
		Scandferries Chartering A/S	Denmark	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	35.0
		Selecta Eesti Osauhing OÜ	Estonia	OY Selecta AB	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) Limited	9.6
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	87.8
		NEXtCARE LLC	Egypt	Nextcare Holdings WLL	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
		Fenix Directo Compania de Seguros y Reaseguros S.A.	Spain	AGF Ras Holding B.V.	98.5
		Fenix Directo Compania de Seguros y Reaseguros S.A.	Spain	Allianz Sociedad Anónima, A.S. Agencia de Seguros	1.5
		Mondial Assistance Service Espana S.A.	Spain	Allianz Global Assistance S.A.S.	100.0
		Allianz Popular Vida, Compañía de Seguros y Reaseguros, S.A	Spain	Allianz Popular, S.L.	100.0
		Amaya Compania de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	100.0
		Allianz Sociedad Anónima, A.S. Agencia de Seguros	Spain	AGF Ras Holding B.V.	100.0
		Allianz Popular Pensiones, EGFP, S.A.	Spain	Allianz Popular, S.L.	100.0
		Allianz Popular Asset Management, SGIIC, S.A.	Spain	Allianz Popular, S.L.	100.0
		manroland Iberica Sistemas S.L.	Spain	manroland Western Europe Group B.V.	100.0
		AB Servicios Selecta Espana S.L.	Spain	Selecta AG	100.0
		Neoasistencia Manoteras S.L.	Spain	Mondial Assistance Service Espana S.A.	100.0
		Atenction Integral a la Dependencia S.L.	Spain	Mondial Assistance Service Espana S.A.	50.0
		UTE Gesecopri Servecarve S.r.l.	Spain	AB Servicios Selecta Espana S.L.	100.0
		Allianz Popular, S.L.	Spain	AGF Ras Holding B.V.	60.0
		Kiinteistö OY Eteläesplanadi 2	Finland	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		manroland Finland Oy	Finland	manroland AG	100.0
		OY Selecta AB	Finland	Selecta Holding AB	100.0
		Fastighets AB Unionsgatan 17	Finland	Kiinteistö OY Eteläesplanadi 2	11.5
		Allianz Global Corporate & Specialty France, S.A.	France	Allianz Global Corporate & Specialty AG	100.0
		Allianz Informatique G.I.E.	France	Allianz Holding France SAS	100.0
		Arcalis SA	France	Allianz Holding France SAS	100.0
		SNC AGF Clearing	France	Allianz Holding France SAS	99.9
		Allianz Cash SAS	France	Allianz Holding France SAS	100.0
		S.I.B.I., S.A.	France	Allianz Holding France SAS	100.0
		Allianz Global Investors France S.A.	France	Allianz Global Investors GmbH	100.0
		AGF 2X S.A.	France	Allianz Holding France SAS	100.0
		SAS Madeleine Opéra	France	Allianz Holding France SAS	100.0
		Allianz Real Estate France SAS	France	Allianz Holding France SAS	99.5
		Allianz Real Estate France SAS	France	LA RURALE	0.5
		Calypso S.A.	France	Allianz Holding France SAS	100.0
		Saint-Barth Assurances S.A.R.L.	France	Allianz Holding France SAS	100.0
		Euler Hermes Crédit France	France	Euler Hermes France	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
		Euler Hermes Recouvrement France	France	Euler Hermes France	100.0
		Euler Hermes Services S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Asset Management France	France	Euler Hermes France	100.0
		Allianz Banque S.A.	France	Allianz Holding France SAS	100.0
		Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	France	Allianz Global Assistance S.A.S.	56.0
		Mondial Assistance Réunion S.A.	France	Allianz Global Assistance S.A.S.	100.0
		Gestion de Téléassistance et de Services S.A.	France	Allianz Global Assistance S.A.S.	100.0
		Téléservices et Sécurité "TEL2S" SARL	France	Allianz Global Assistance S.A.S.	99.9
		Compagnie de Gestion et Prevoyance	France	Allianz Holding France SAS	99.8
		Compagnie de Gestion et Prevoyance	France	Arcalis SA	0.1
		Compagnie de Gestion et Prevoyance	France	Generation Vie	0.1
		Eurl 20/22 Le Peletier	France	Allianz Holding France SAS	100.0
		LA RURALE	France	Allianz Holding France SAS	99.8
		AFA	France	Allianz Global Corporate & Specialty France, S.A.	99.8
		AFA	France	Allianz Holding France SAS	0.1
		Protexia France S.A.	France	Allianz Holding France SAS	100.0
		ODDO ET CIE, SCA	France	Allianz Holding France SAS	20.0
		Château Larose Trintaudon S.A.	France	Allianz Holding France SAS	100.0
		A. Diffusion	France	Allianz Holding France SAS	99.8
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz Holding France SAS	100.0
		Generation Vie	France	Arcalis SA	28.6
		Generation Vie	France	Allianz Holding France SAS	23.9
		SC HOLDING	France	Allianz Holding France SAS	50.0
		Allianz France Richelieu 1	France	Allianz Holding France SAS	100.0
		PHRV (Paris Hotels Roissy Vaugirard)	France	Allianz Holding France SAS	30.6
		Allianz Services (UK) Limited	France	Allianz Global Corporate & Specialty AG	100.0
		Capimmovalor	France	Allianz Banque S.A.	33.6
		Immovalor Gestion S.A.	France	Allianz Holding France SAS	100.0
		Euler Tech, SAS	France	Euler Hermes Services S.A.S.	100.0
		Bilan Services S.N.C.	France	Euler Hermes France	66.0
		Cogar	France	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		BNP PARIBAS THR	France	Allianz Holding France SAS	99.5
		SMG ASIE EMERGENTE	France	Allianz Holding France SAS	0.1

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		SMG ASIE EMERGENTE	France	Generation Vie	52.2
		SMG ASIE EMERGENTE	France	Allianz Life Luxembourg S.A.	0.9
		MMGI EUROMIX ACTION	France	Martin Maurel Vie	25.3
		CEPE de Langres Sud S. à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien de la Sole du Bois SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien du Bois Guillaume SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		AIM Equity EMU 1	France	Allianz Holding France SAS	99.0
		AIM Equity EMU 1	France	Generation Vie	1.0
		SCI Volnay	France	SAS Allianz Serbie	100.0
		ALLIANZ CAP ISR 2016	France	Allianz Holding France SAS	100.0
		AIM Equity US	France	Allianz Holding France SAS	86.4
		AIM Equity US	France	Allianz Hospitaliers Monde	13.6
		Société d'Energie Eolien Cambon SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		SCI ESQ	France	SPICAV Allianz France Real Estate Invest	75.0
		SPICAV Allianz France Real Estate Invest	France	Allianz Société Financière S.à r.l.	100.0
		SAS Allianz Serbie	France	SPICAV Allianz France Real Estate Invest	100.0
		SAS Allianz Rivoli	France	SPICAV Allianz France Real Estate Invest	100.0
		Allianz Equity Large Cap EMU	France	Allianz Holding France SAS	100.0
		Allianz Bonds Diversified Euro	France	Allianz Holding France SAS	100.0
		Allianz Equity Emerging Markets 1	France	Allianz Holding France SAS	100.0
		Phenix Absolute Return	France	Allianz Holding France SAS	99.8
		Phenix Absolute Return	France	Arcalis SA	0.2
		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
		Allianz Bonds Euro High Yield	France	Allianz Holding France SAS	95.1
		Allianz Bonds Euro High Yield	France	Generation Vie	2.5
		Allianz Bonds Euro High Yield	France	Allianz Asac Actions	2.3
		ICC Evaluation	France	SA CARENE ASSURANCE	100.0
		LES VIGNOBLES DE LAROSE	France	Château Larose Trintaudon S.A.	100.0
		Allianz France S.A.	France	Allianz Holding France SAS	100.0
		Parc Eolien des Mistandines SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		CREACTIF ALLOCATION	France	Allianz Holding France SAS	99.5
		Allianz Euro Oblig Court Terme ISR	France	Allianz Holding France SAS	41.7
		Allianz Euro Oblig Court Terme ISR	France	Arcalis SA	0.1
		APEH France Investissement 2, FCPR	France	Allianz Holding France SAS	44.9
		Parc Eolien de Forge SAS	France	Allianz Renewable Energy Partners IV 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
		FINANCIERE CALLISTO SAS	France	Euler Hermes France	100.0
		FINANCIERE ALDEBARAN SAS	France	Euler Hermes France	100.0
		FINANCIERE SIRIUS SAS	France	Euler Hermes France	100.0
		FINANCIERE SOHO SAS	France	Euler Hermes France	100.0
		SAS Allianz Forum Seine	France	SPICAV Allianz France Real Estate Invest	100.0
		SAS PASSAGE DES PRINCES	France	Allianz Holding France SAS	100.0
		Centrale Photovoltaique de Saint Marcel sur aude SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Centrale Photovoltaique de Valensole SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Allianz France Investissement OPCI	France	Allianz Holding France SAS	100.0
		SAS 20 pompidou	France	Allianz France Investissement OPCI	100.0
		Societe d'Exploitation du Parc Eolien d'Aussac Vadalle SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		SAS Societe d'Exploitation du Parc Eolien de Nelausa	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc eolien de Longchamps SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien de Croquettes SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		EULER HERMES REAL ESTATE OPCI	France	Euler Hermes France	59.6
		EULER HERMES REAL ESTATE OPCI	France	FINANCIERE CALLISTO SAS	0.2
		EULER HERMES REAL ESTATE OPCI	France	FINANCIERE ALDEBARAN SAS	0.2
		VOLTA	France	Allianz Holding France SAS	100.0
		SAS Allianz Colisée	France	Allianz Société Financière S.à r.l.	100.0
		SCI Allianz Messine	France	SPICAV Allianz France Real Estate Invest	100.0
		SCI Allianz Chateaudun	France	SPICAV Allianz France Real Estate Invest	100.0
		Groupe FAST souscription d'assurances	France	Allianz Holding France SAS	100.0
		Cabinet CORNIL et CIE	France	Allianz Holding France SAS	100.0
		SPACECO	France	Allianz Global Corporate & Specialty France, S.A.	100.0
		EHPAD Assur	France	Allianz Holding France SAS	50.0
		EHPAD Assur	France	Cabinet CORNIL et CIE	50.0
		SCI 46 DESMOULINS	France	Allianz Holding France SAS	100.0
		IPH Co-Invest FCPR	France	AZ-SGD Private Equity Fonds GmbH	2.3
		IPH Co-Invest FCPR	France	Allianz Leben Private Equity Fonds 2001 GmbH	8.9
		IPH Co-Invest FCPR	France	APKV Private Equity Fonds GmbH	1.5
		ODDO RENDEMENT 2017	France	Arcalis SA	0.1
		ODDO RENDEMENT 2017	France	Generation Vie	30.6
		ODDO RENDEMENT 2017	France	Assurance Vie et Prévoyance (AVIP) SA	0.5

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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
		ODDO RENDEMENT 2017	France	Allianz Life Luxembourg S.A.	1.3
		Allianz Actio France	France	Allianz Holding France SAS	63.4
		Allianz Multi Actions Monde	France	Allianz Holding France SAS	94.0
		Allianz Multi Actions Monde	France	Arcalis SA	0.6
		Allianz Actions Euro MidCap	France	Allianz Holding France SAS	36.9
		Allianz Actions Euro MidCap	France	Arcalis SA	1.8
		Allianz Asac Actions	France	Allianz Holding France SAS	100.0
		AGF Capital Investissement 2	France	AGF Ras Holding B.V.	13.9
		AGF Capital Investissement 2	France	Allianz Holding France SAS	68.4
		AGF Capital Investissement 2	France	Arcalis SA	0.6
		AGF Capital Investissement 2	France	Assurance Vie et Prévoyance (AVIP) SA	5.7
		Allianz Euro Emprunts d'Etat	France	Allianz Europe Ltd.	1.5
		Allianz Euro Emprunts d'Etat	France	Allianz Holding France SAS	44.6
		Allianz Euro Emprunts d'Etat	France	Arcalis SA	1.3
		Allianz Euro Emprunts d'Etat	France	Assurance Vie et Prévoyance (AVIP) SA	1.3
		AGF Euro Actions C et D, S.A.	France	Allianz Holding France SAS	87.2
		AGF Euro Actions C et D, S.A.	France	Arcalis SA	0.2
		Allianz Actions VD	France	Allianz Holding France SAS	84.7
		Allianz Actions VD	France	Assurance Vie et Prévoyance (AVIP) SA	15.3
		Allianz Europe Convertible	France	Allianz Holding France SAS	55.0
		Allianz Europe Convertible	France	Arcalis SA	2.4
		Allianz Europe Convertible	France	Assurance Vie et Prévoyance (AVIP) SA	1.5
		Allianz Foncier	France	Allianz Europe Ltd.	0.1
		Allianz Foncier	France	Allianz Holding France SAS	61.6
		Allianz Foncier	France	Arcalis SA	1.3
		Allianz Foncier	France	Assurance Vie et Prévoyance (AVIP) SA	0.5
		Allianz Euro High Yield	France	Allianz Europe Ltd.	0.1
		Allianz Euro High Yield	France	Allianz Holding France SAS	9.7
		Allianz Euro High Yield	France	Arcalis SA	0.9
		Allianz Euro High Yield	France	Assurance Vie et Prévoyance (AVIP) SA	1.1
		Allianz Euro High Yield	France	Martin Maurel Vie	0.1
		Allianz Hospitaliers Monde	France	Allianz Holding France SAS	100.0
		Allianz Secteur Europe Immobilier	France	Allianz Holding France SAS	82.5
		Allianz Secteur Europe Immobilier	France	Arcalis SA	7.4
		Allianz Actions Indice US (couvert)	France	Allianz Holding France SAS	93.2
		Allianz Actions Indice US (couvert)	France	Arcalis SA	0.3

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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 Actions Indice US (couvert)	France	Generation Vie	1.7
		Allianz Obligations Monde	France	Allianz Holding France SAS	99.8
		Allianz Obligations Internationales	France	Allianz Holding France SAS	79.3
		Allianz Actions Japon	France	Allianz Europe Ltd.	1.6
		Allianz Actions Japon	France	Allianz Holding France SAS	42.0
		Allianz Actions Japon	France	Arcalis SA	15.4
		Allianz Actions Japon	France	Assurance Vie et Prévoyance (AVIP) SA	10.7
		Allianz Euro Obligations Crédit ISR	France	Allianz Holding France SAS	86.6
		Allianz Euro Obligations Crédit ISR	France	Arcalis SA	0.4
		Allianz Opéra	France	Allianz Holding France SAS	100.0
		Allianz Secteur Euro Immobilier	France	Allianz Holding France SAS	91.5
		Allianz Secteur Euro Immobilier	France	Arcalis SA	2.6
		AGFimo, S.A.	France	Allianz Holding France SAS	51.9
		AGFimo, S.A.	France	Arcalis SA	1.5
		AGFimo, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	0.6
		Arcalis 23	France	Arcalis SA	99.8
		Arcalis 24	France	Arcalis SA	99.8
		Allianz Finance Obligations Monde	France	Allianz Holding France SAS	95.9
		Phenix Alternative Holding, S.A.	France	Allianz Holding France SAS	63.7
		AGF USA USA, S.A.	France	Allianz Holding France SAS	79.1
		AGF USA USA, S.A.	France	Arcalis SA	0.4
		AGF USA USA, S.A.	France	Generation Vie	1.1
		AGF USA USA, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	0.5
		Eurolocatique SA	France	Allianz Holding France SAS	10.0
		Manuscrit des Assureurs Francais	France	Allianz Holding France SAS	1.1
		Manuscrit des Assureurs Francais	France	Allianz Holding France SAS	11.9
		SACRA	France	Allianz Holding France SAS	19.1
		SACRA	France	Allianz Holding France SAS	0.7
		Via Pierre 1	France	Allianz Holding France SAS	5.9
		Via Pierre 1	France	Allianz Holding France SAS	94.1
		SCI PRELLOYD	France	Allianz Holding France SAS	12.6
		SCI PRELLOYD	France	Allianz Holding France SAS	87.4
		SA Immobilière de L'Avenue du Roule	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		Assurance Vie et Prévoyance (AVIP) SA	France	Allianz Holding France SAS	100.0
		Allianz Actions Aéquitas	France	Allianz Holding France SAS	72.3
		Allianz Actions Aéquitas	France	Arcalis SA	1.4

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Actions Aéquitas	France	Assurance Vie et Prévoyance (AVIP) SA	1.1
		Allianz Triplus	France	Allianz Holding France SAS	100.0
		AGF Marches Emergents, S.A.	France	Allianz Holding France SAS	67.2
		AGF Marches Emergents, S.A.	France	Arcalis SA	1.6
		AGF Marches Emergents, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	0.6
		Allianz Creactions 1	France	Allianz Holding France SAS	100.0
		Allianz Creactions 2	France	Allianz Holding France SAS	100.0
		Cofitem Cofimur	France	Allianz Holding France SAS	14.9
		Cofitem Cofimur	France	Allianz Holding France SAS	5.4
		UNIM	France	Allianz Holding France SAS	15.0
		UNIM	France	Allianz Holding France SAS	15.0
		Caisse franco-néerlandaise de caut.	France	Allianz Holding France SAS	10.0
		Sequana Capital SA	France	Allianz Holding France SAS	13.4
		Cofidim	France	Allianz Holding France SAS	16.0
		Financière de la Tour Boieldieu	France	Allianz Holding France SAS	18.4
		Sagitrans	France	AGF 2X S.A.	19.9
		Allianz Multi Horizon Court Terme	France	Allianz Holding France SAS	73.2
		Allianz Multi Horizon Court Terme	France	Arcalis SA	0.3
		Allianz Multi Horizon 2012-2013	France	Allianz Holding France SAS	73.4
		Allianz Multi Horizon 2012-2013	France	Arcalis SA	0.3
		Allianz Multi Horizon 2014-2015	France	Allianz Holding France SAS	65.4
		Allianz Multi Horizon 2014-2015	France	Arcalis SA	0.1
		Allianz Multi Horizon 2016-2017	France	Allianz Holding France SAS	64.3
		Allianz Multi Horizon 2016-2017	France	Arcalis SA	0.1
		Allianz Multi Horizon Long Terme	France	Allianz Holding France SAS	63.3
		Allianz Actions France	France	Allianz Holding France SAS	67.0
		Allianz Actions France	France	Arcalis SA	0.4
		Allianz Actions France	France	Assurance Vie et Prévoyance (AVIP) SA	1.5
		Allianz Actions France MidCap	France	Allianz Holding France SAS	72.8
		Allianz Actions France MidCap	France	Arcalis SA	1.0
		Allianz Euro Investment Grade	France	Allianz Holding France SAS	63.0
		Allianz Euro Investment Grade	France	Arcalis SA	1.0
		Allianz Euro Investment Grade	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		AGF Capital Investissement	France	AGF Ras Holding B.V.	5.2
		AGF Capital Investissement	France	Allianz Holding France SAS	85.0
		AGF Capital Investissement	France	Arcalis SA	0.4

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		AGF Capital Investissement	France	Assurance Vie et Prévoyance (AVIP) SA	2.7
		Cashless Card S.A.L.	France	Allianz Mena Holding (Bermuda) Limited	12.0
		Collect SAL	France	Allianz Mena Holding (Bermuda) Limited	19.0
		PACC SARL	France	Allianz Mena Holding (Bermuda) Limited	15.0
		ALTAPROFITS	France	Allianz Holding France SAS	20.0
		SCI La Balandrane	France	Martin Maurel Vie	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 Paris X	France	Assurance Vie et Prévoyance (AVIP) SA	86.3
		SCI Paris X	France	Martin Maurel Vie	13.7
		CCA	France	Euler Hermes France	100.0
		SCI AVIP La Templerie	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		SCI J.T.	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
		Allianz GRENELLE SAS	France	Allianz Holding France SAS	100.0
		Martin Maurel Vie	France	Allianz Holding France SAS	34.0
		Martin Maurel Vie	France	Assurance Vie et Prévoyance (AVIP) SA	66.0
		AGF Multi Alternatives L, S.A.	France	Allianz Holding France SAS	70.6
		AGF Multi Alternatives L, S.A.	France	Arcalis SA	9.4
		AGF Multi Alternatives L, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	4.8
		Allianz Valeurs Durables	France	Allianz Europe Ltd.	0.3
		Allianz Valeurs Durables	France	Allianz Holding France SAS	60.2
		Allianz Valeurs Durables	France	Arcalis SA	3.2
		Allianz Valeurs Durables	France	Assurance Vie et Prévoyance (AVIP) SA	2.9
		Allianz Actions Indice Japon (couvert)	France	Allianz Holding France SAS	31.1
		Allianz Actions Indice Japon (couvert)	France	Arcalis SA	0.2
		Allianz Actions Indice Japon (couvert)	France	Assurance Vie et Prévoyance (AVIP) SA	23.4
		Real FR Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	90.0
		Real FR Haussmann SAS	France	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.0
		Allianz Hospitaliers Euro	France	Allianz Holding France SAS	100.0
		Allianz Multi Rendement Réel	France	Allianz Holding France SAS	85.8
		Allianz Multi Rendement Réel	France	Arcalis SA	2.6
		Allianz Multi Rendement Réel	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		AGF SECURICASH L, S.A.	France	Allianz Europe Ltd.	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
		AGF SECURICASH L, S.A.	France	Allianz Holding France SAS	0.1
		AGF SECURICASH L, S.A.	France	Allianz Holding France SAS	20.5
		AGF SECURICASH L, S.A.	France	Arcalis SA	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	1.6
		SCI champ laurent	France	Martin Maurel Vie	100.0
		Allianz Africa S.A.	France	Allianz Holding France SAS	100.0
		Phenix Sécurité L, S.A.	France	Allianz Holding France SAS	72.1
		Phenix Sécurité L, S.A.	France	Arcalis SA	7.0
		Phenix Sécurité L, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	6.4
		Allianz Euro Inflation	France	Allianz Europe Ltd.	0.3
		Allianz Euro Inflation	France	Allianz Holding France SAS	71.5
		Allianz Euro Inflation	France	Arcalis SA	0.8
		Allianz Euro Inflation	France	Assurance Vie et Prévoyance (AVIP) SA	0.7
		PERFECTIS I Ltd.	France	Allianz Private Equity GmbH	6.2
		PERFECTIS I Ltd.	France	Euler Hermes France	18.7
		PERFECTIS I Ltd.	France	Allianz Global Investors Italia SGR S.p.A.	2.4
		Real Faubourg Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Hospitalier Valeurs Durables	France	Allianz Holding France SAS	100.0
		Fragonard Assurance S.A.	France	Mondial Assistance France SAS	100.0
		Allianz Octomax	France	Allianz Holding France SAS	100.0
		SI 173-175 Boulevard Haussmann SAS	France	Real Faubourg Haussmann SAS	100.0
		Allianz Prudence	France	Allianz Holding France SAS	98.8
		Allianz Prudence	France	Arcalis SA	0.5
		Gaipare Action	France	Allianz Holding France SAS	99.9
		Semaphore	France	Allianz Holding France SAS	99.9
		Emerald Global Inv.	France	Arcalis SA	100.0
		Allianz Saint Marc CL	France	Allianz Holding France SAS	100.0
		Arcalis UN	France	Arcalis SA	100.0
		Baladau	France	Arcalis SA	100.0
		Arcalis 28	France	Arcalis SA	98.2
		Allianz Euro Gagnant	France	Allianz Holding France SAS	81.4
		Allianz Octoplus 3	France	Allianz Holding France SAS	100.0
		Allianz Octoplus 2	France	Allianz Holding France SAS	100.0
		Arcalis 22	France	Arcalis SA	99.9
		Allianz Multi Croissance	France	Allianz Holding France SAS	73.5

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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
		Allianz Multi Croissance	France	Arcalis SA	2.1
		Allianz Multi Croissance	France	Assurance Vie et Prévoyance (AVIP) SA	24.3
		Allianz Actions Internationales	France	Allianz Holding France SAS	98.6
		Allianz Actions Internationales	France	Arcalis SA	0.3
		Allianz Multi Opportunités	France	Allianz Holding France SAS	92.7
		Allianz Multi Opportunités	France	Arcalis SA	1.4
		Allianz Multi Opportunités	France	Assurance Vie et Prévoyance (AVIP) SA	5.6
		Allianz EURECO Equity	France	Allianz Holding France SAS	85.7
		Allianz EURECO Equity	France	Arcalis SA	7.0
		Allianz Multi Dynamisme	France	Allianz Holding France SAS	97.9
		Allianz Multi Dynamisme	France	Arcalis SA	0.4
		Allianz Multi Equilibre	France	Allianz Holding France SAS	96.0
		Allianz Multi Equilibre	France	Arcalis SA	2.3
		Allianz Euro Bond Plus	France	Allianz Holding France SAS	89.6
		Allianz Euro Bond Plus	France	Arcalis SA	1.1
		Allianz Euro Bond Plus	France	Assurance Vie et Prévoyance (AVIP) SA	0.3
		Allianz Scalinvest	France	Allianz Holding France SAS	97.3
		Allianz Scalinvest	France	Arcalis SA	1.0
		Allianz Actions Euro Value	France	Allianz Holding France SAS	72.4
		Allianz Actions Euro Value	France	Arcalis SA	5.7
		Allianz Actions Euro Value	France	Generation Vie	0.4
		Allianz Actions Euro Value	France	Assurance Vie et Prévoyance (AVIP) SA	7.9
		Allianz Actions Euro Value	France	Martin Maurel Vie	1.5
		Le Profil des Profils	France	Allianz Europe Ltd.	1.3
		Le Profil des Profils	France	Generation Vie	64.9
		Allianz Octomax 2	France	Allianz Holding France SAS	100.0
		Allianz Octoplus	France	Allianz Holding France SAS	97.2
		Oddo Quattro 2	France	Generation Vie	98.7
		Allianz Multi Sérénité	France	Allianz Holding France SAS	99.3
		Allianz Multi Sérénité	France	Arcalis SA	0.2
		Allianz Actions Valeurs Moyennes	France	Allianz Holding France SAS	94.8
		Allianz Actions Valeurs Moyennes	France	Arcalis SA	0.7
		Return 10	France	Generation Vie	74.6
		Allianz Obligations Court Terme	France	Allianz Holding France SAS	92.0
		Allianz Obligations Court Terme	France	Arcalis SA	0.9
		Allianz Air France IFC	France	Allianz Holding France SAS	52.5

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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
		Allianz Air France IFC	France	Assurance Vie et Prévoyance (AVIP) SA	47.5
		AGF Private Equity FCPR	France	Allianz Holding France SAS	56.0
		Allianz Multi Top Harmonie	France	Allianz Holding France SAS	25.9
		Allianz Euro Credit SRI	France	Allianz Holding France SAS	62.0
		Allianz Euro Credit SRI	France	Arcalis SA	2.4
		Allianz Euro Credit SRI	France	Assurance Vie et Prévoyance (AVIP) SA	1.9
		Oddo Gestion Audac	France	Allianz Europe Ltd.	17.0
		Oddo Gestion Audac	France	Generation Vie	42.9
		Oddo Gestion Audac	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		Selection Multi-Gerant Emerg	France	Allianz Europe Ltd.	0.9
		Selection Multi-Gerant Emerg	France	Allianz Holding France SAS	0.1
		Selection Multi-Gerant Emerg	France	Generation Vie	72.1
		Allianz Euro Oblig 1-3 Plus	France	Allianz Holding France SAS	74.3
		Allianz Euro Oblig 1-3 Plus	France	Arcalis SA	0.6
		Allianz Euro Oblig 1-3 Plus	France	Assurance Vie et Prévoyance (AVIP) SA	0.3
		Oddo Europe	France	Generation Vie	34.2
		Oddo Generation C	France	Generation Vie	26.3
		Oddo Gestion Prudente	France	Allianz Europe Ltd.	0.1
		Oddo Gestion Prudente	France	Generation Vie	37.6
		Allianz Multi Top Croissance	France	Arcalis SA	48.0
		Oddo Court Terme	France	Allianz Europe Ltd.	3.3
		Oddo Court Terme	France	Generation Vie	21.8
		Proxinvest Active Investors C	France	Allianz Holding France SAS	16.2
		Proxinvest Active Investors C	France	Arcalis SA	0.2
		Proxinvest Active Investors C	France	Assurance Vie et Prévoyance (AVIP) SA	0.3
		Allianz Multi Actions Europe	France	Allianz Holding France SAS	93.3
		Allianz Multi Actions Europe	France	Arcalis SA	0.2
		Allianz Multi Actions Europe	France	Assurance Vie et Prévoyance (AVIP) SA	5.6
		Best Business Mode	France	Allianz Holding France SAS	13.7
		Best Business Mode	France	Arcalis SA	0.1
		Best Business Mode	France	Generation Vie	0.6
		Oddo Euro Index AC	France	Generation Vie	21.0
		Oddo Europe Mid Cap	France	Generation Vie	92.1
		Oddo Valeurs Rende	France	Allianz Europe Ltd.	0.4
		Oddo Valeurs Rende	France	Generation Vie	49.7
		Oddo Valeurs Rende	France	Assurance Vie et Prévoyance (AVIP) SA	0.2

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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
		Oddo Valeurs Rende	France	Allianz Life Luxembourg S.A.	1.1
		Invesc Multi Plus E	France	Allianz Holding France SAS	0.1
		Invesc Multi Plus E	France	Arcalis SA	33.3
		Invesc Multi Plus E	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		Selection Multi-Gerants Value	France	Allianz Europe Ltd.	0.3
		Selection Multi-Gerants Value	France	Generation Vie	54.3
		Oddo Avenir (D)	France	Arcalis SA	0.1
		Oddo Avenir (D)	France	Generation Vie	22.8
		Oddo Immobilier C	France	Generation Vie	22.8
		Oddo Immobilier C	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		LCF Multi Reactif	France	Allianz Holding France SAS	17.2
		LCF Multi Reactif	France	Arcalis SA	0.3
		Oddo Proactif Europe	France	Allianz Europe Ltd.	2.6
		Oddo Proactif Europe	France	Allianz Holding France SAS	1.8
		Oddo Proactif Europe	France	Generation Vie	66.5
		AVIP ACTIONS 60	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		AVIP ACTIONS 100	France	Allianz Holding France SAS	31.1
		AVIP ACTIONS 100	France	Assurance Vie et Prévoyance (AVIP) SA	68.9
		AVIP TOP HARMONIE	France	Allianz Holding France SAS	7.6
		AVIP TOP HARMONIE	France	Assurance Vie et Prévoyance (AVIP) SA	87.7
		CAPEX	France	Assurance Vie et Prévoyance (AVIP) SA	85.5
		AVIP TOP DEFENSIF	France	Allianz Holding France SAS	11.7
		AVIP TOP DEFENSIF	France	Arcalis SA	18.2
		AVIP TOP DEFENSIF	France	Assurance Vie et Prévoyance (AVIP) SA	66.3
		BMM HARMONIE	France	Assurance Vie et Prévoyance (AVIP) SA	0.7
		BMM HARMONIE	France	Martin Maurel Vie	65.5
		BMM AUDACE	France	Martin Maurel Vie	37.8
		WATTINVEST C	France	Assurance Vie et Prévoyance (AVIP) SA	39.0
		FLORALIS	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		AVIP TOP CROISSANCE	France	Allianz Holding France SAS	6.3
		AVIP TOP CROISSANCE	France	Assurance Vie et Prévoyance (AVIP) SA	62.7
		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 SGR S.p.A.	3.8
		Select Multi. Ger. Croissance	France	Allianz Europe Ltd.	0.2
		Select Multi. Ger. Croissance	France	Generation Vie	55.3

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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
		AGF Peh Eur. IV FCPR	France	Allianz Europe B.V.	1.0
		AGF Peh Eur. IV FCPR	France	Allianz Europe Ltd.	5.5
		AGF Peh Eur. IV FCPR	France	Allianz Holding France SAS	8.2
		AGF Peh Eur. IV FCPR	France	Allianz Holding France SAS	30.2
		AGF Peh Eur. IV FCPR	France	Allianz p.l.c.	6.5
		FONCIERE DES 6 ET 7 PARIS	France	Allianz Holding France SAS	19.4
		Wheelabrator INV	France	Allianz Holding France SAS	8.0
		Wheelabrator INV	France	Allianz Holding France SAS	18.9
		Allianz Long Short Equity	France	Allianz Holding France SAS	62.1
		Allianz Long Short Equity	France	Arcalis SA	1.6
		Allianz Long Short Equity	France	Protexia France S.A.	6.9
		Allianz Euro Tactique	France	Allianz Holding France SAS	46.9
		Allianz Euro Tactique	France	Arcalis SA	0.8
		IDR Actions Euros	France	Allianz Holding France SAS	100.0
		Allianz Graduello	France	Allianz Holding France SAS	99.9
		Allianz Graduello	France	Arcalis SA	0.1
		Biosphere A	France	Generation Vie	38.2
		Allianz Indice Matières Premières	France	Allianz Holding France SAS	9.4
		Allianz Indice Matières Premières	France	Arcalis SA	1.4
		Allianz Indice Matières Premières	France	Assurance Vie et Prévoyance (AVIP) SA	0.6
		BMM Pierre Capitalisation (D)	France	Assurance Vie et Prévoyance (AVIP) SA	0.9
		BMM Pierre Capitalisation (D)	France	Martin Maurel Vie	19.2
		BMM Long Terme (D)	France	Martin Maurel Vie	49.0
		Synergie Select EV	France	Assurance Vie et Prévoyance (AVIP) SA	64.3
		Le Cottage	France	Allianz Holding France SAS	38.4
		BMM Obligations (D)	France	Martin Maurel Vie	21.2
		BMM France Croissance	France	Martin Maurel Vie	27.9
		Allianz Multi Top Défensif	France	Allianz Holding France SAS	35.4
		Allianz Multi Top Défensif	France	Arcalis SA	55.3
		BMM Obliplus	France	Martin Maurel Vie	34.9
		Pinatton France	France	Generation Vie	25.9
		Pinatton France	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		Pythagore LFP Euro	France	Assurance Vie et Prévoyance (AVIP) SA	15.7
		ICG Conv Rendemt	France	Assurance Vie et Prévoyance (AVIP) SA	29.3
		ICG Conv Rendemt	France	Martin Maurel Vie	6.3
		Oddo Indice Japon	France	Generation Vie	24.5

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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
		Oddo Eurp Midcap A	France	Allianz Europe Ltd.	1.1
		Oddo Eurp Midcap A	France	Allianz Holding France SAS	1.1
		Oddo Eurp Midcap A	France	Generation Vie	8.8
		Oddo Eurp Midcap A	France	Assurance Vie et Prévoyance (AVIP) SA	0.3
		Ixis Nouveau Mar.	France	Allianz Holding France SAS	12.6
		Ixis Nouveau Mar.	France	Arcalis SA	0.3
		Ixis Nouveau Mar.	France	Assurance Vie et Prévoyance (AVIP) SA	2.5
		Ciclad 3, SARL	France	Allianz Holding France SAS	10.0
		Francois II FCPR, SARL	France	Allianz Holding France SAS	18.0
		Francois III FCPR, SARL	France	Allianz Holding France SAS	17.0
		Innovacom 4, SARL	France	Allianz Holding France SAS	12.0
		Saur Co-Invest FCPR, SARL	France	Allianz Holding France SAS	12.0
		White Knight FCPR, SARL	France	Allianz Holding France SAS	21.0
		White Knight VI FCPR, SARL	France	Allianz Holding France SAS	10.0
		XAnge Capital, SARL	France	Allianz Holding France SAS	21.0
		FCPR Perfectis II, SARL	France	Euler Hermes France	16.3
		CEGELEC Invest FCPR C&D	France	Allianz Holding France SAS	18.0
		Allianz Multi Horizon 2018-2020	France	Allianz Holding France SAS	81.6
		Allianz Multi Horizon 2021-2023	France	Allianz Holding France SAS	72.0
		Allianz Multi Horizon 2024-2026	France	Allianz Holding France SAS	100.0
		Allianz Multi Horizon 2027-2029	France	Allianz Holding France SAS	100.0
		Allianz Multi Horizon 2030-2032	France	Allianz Holding France SAS	100.0
		Allianz Multi Horizon 2033-2035	France	Allianz Holding France SAS	100.0
		Allianz Multi Horizon 2036-2038	France	Allianz Holding France SAS	100.0
		Allianz Multi Horizon 2039-2041	France	Allianz Holding France SAS	100.0
		Allianz Destination 2014	France	Allianz Holding France SAS	100.0
		Oddo FR IND ACT A	France	Generation Vie	41.5
		Mondial Assistance France SAS	France	Allianz Global Assistance S.A.S.	95.0
		FONCIERE INEA	France	Allianz Holding France SAS	10.3
		manroland France SA	France	manroland Western Europe Group B.V.	100.0
		Allianz Efficio	France	Allianz Holding France SAS	100.0
		CYRIL CONVERTIBLE TAUX	France	Allianz Europe Ltd.	0.2
		CYRIL CONVERTIBLE TAUX	France	Generation Vie	28.0
		Acropole Monde A	France	Allianz Holding France SAS	87.5
		Acropole Monde A	France	Arcalis SA	0.9
		MM Composition Amerique	France	Assurance Vie et Prévoyance (AVIP) SA	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
		MM Composition Amerique	France	Martin Maurel Vie	48.4
		Allianz Multi Rendement Premium (R)	France	Allianz Holding France SAS	96.2
		Allianz Multi Rendement Premium (R)	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		GAP 1 AN	France	Generation Vie	63.5
		W Finance Arbitrage	France	Allianz Holding France SAS	12.7
		Arcalis Assur 5	France	Arcalis SA	99.3
		Allianz Holding France SAS	France	Allianz Europe B.V.	100.0
		Allianz Efficio Plus	France	Allianz Holding France SAS	100.0
		21 Gestion Active	France	Arcalis SA	2.1
		21 Gestion Active	France	Assurance Vie et Prévoyance (AVIP) SA	22.3
		Oddo Capital Monde	France	Generation Vie	27.3
		AGF Peh France IV C	France	Allianz Holding France SAS	36.2
		Euler Hermes World Agency SASU	France	Euler Hermes S.A.	100.0
		SC Tour Michelet	France	Allianz Holding France SAS	100.0
		Allianz Voltissimo	France	Allianz Holding France SAS	99.0
		Ariel	France	Arcalis SA	28.5
		Allianz Efficio Confort	France	Allianz Holding France SAS	100.0
		Euro Media Group S.A.	France	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	21.5
		Selecta Holding SAS	France	Selecta AG	100.0
		Selecta SA	France	Selecta Holding SAS	99.9
		Approfrais SA	France	Selecta SA	100.0
		Mondial Assistance France Services à la personne SAS	France	Mondial Assistance France SAS	100.0
		AGF FCR	France	Allianz Holding France SAS	100.0
		AGF Peh Europe V A	France	AGF Ras Holding B.V.	5.3
		AGF Peh Europe V A	France	Allianz Holding France SAS	12.8
		AGF Peh Europe V A	France	Allianz Holding France SAS	51.3
		Gestion Produits Dyn	France	Generation Vie	70.3
		Gestion Produits Str	France	Generation Vie	74.7
		Allianz RCM US Equity WT EUR Acc	France	Allianz Holding France SAS	12.4
		Allianz RCM US Equity WT EUR Acc	France	Arcalis SA	0.1
		Allianz Real Estate Securities Europe (AT)	France	Allianz Holding France SAS	89.3
		Allianz Real Estate Securities Europe (AT)	France	Arcalis SA	1.0
		Allianz Real Estate Securities Europe (AT)	France	Assurance Vie et Prévoyance (AVIP) SA	0.4
		AGIF RCM Asia	France	Allianz Holding France SAS	15.4
		Oddo USA Index Actif	France	Allianz Europe Ltd.	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
		Oddo USA Index Actif	France	Generation Vie	44.3
		Allianz Héxéo	France	Allianz Holding France SAS	98.9
		ABS Credit Plus	France	Allianz Holding France SAS	16.7
		ABS Credit Plus	France	Arcalis SA	0.1
		ABS Credit Plus	France	Assurance Vie et Prévoyance (AVIP) SA	0.3
		Allianz Optéo	France	Allianz Holding France SAS	99.3
		Allianz IARD Vintage	France	Allianz Holding France SAS	100.0
		FCPR Fregate	France	Allianz Holding France SAS	14.4
		FCPR Fregate	France	Allianz Holding France SAS	43.8
		CYRIL Convertibles	France	Allianz Europe Ltd.	0.4
		CYRIL Convertibles	France	Generation Vie	30.2
		CYRIL Convertibles	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		CYRIL Convertibles	France	Martin Maurel Vie	0.1
		Viveole SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Société de Production D'électricité D'harcourt Moulaine SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		GAP Reactif Canton A	France	Arcalis SA	0.5
		GAP Reactif Canton A	France	Generation Vie	64.5
		Oddo Rendement 2013	France	Generation Vie	30.2
		GAP Euros Canton	France	Allianz Europe Ltd.	0.2
		GAP Euros Canton	France	Generation Vie	37.5
		GAP 1 AN Canton	France	Generation Vie	33.0
		Windpark Les Cent Jalois SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Allianz Primio 2015	France	Allianz Holding France SAS	100.0
		Allianz Citizen Care SRI	France	Allianz Europe Ltd.	0.1
		Allianz Citizen Care SRI	France	Allianz Holding France SAS	84.6
		Allianz Citizen Care SRI	France	Arcalis SA	1.1
		Allianz Citizen Care SRI	France	Assurance Vie et Prévoyance (AVIP) SA	1.7
		ODDO US MID CAP	France	Generation Vie	37.8
		DIGITAL FDS STAR EUR	France	Allianz Europe Ltd.	1.7
		DIGITAL FDS STAR EUR	France	Allianz Holding France SAS	17.1
		DIGITAL FDS STAR EUR	France	Arcalis SA	0.2
		DIGITAL FDS STAR EUR	France	Assurance Vie et Prévoyance (AVIP) SA	3.5
		METROPOLE NEW EURO I	France	Allianz Holding France SAS	46.6
		METROPOLE NEW EURO I	France	Arcalis SA	0.1
		METROPOLE NEW EURO I	France	Assurance Vie et Prévoyance (AVIP) SA	3.1

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		CLARESCO EUROPE	France	Assurance Vie et Prévoyance (AVIP) SA	20.0
		AR2I	France	Allianz Europe Ltd.	1.4
		AR2I	France	Allianz Holding France SAS	9.2
		AR2I	France	Arcalis SA	0.1
		AR2I	France	Assurance Vie et Prévoyance (AVIP) SA	2.9
		SA CARENE ASSURANCE	France	Assistance Courtage d'Assurance et de Réassurance S.A.	100.0
		CEPE de Mont Gimont S. à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Allianz Formuléo ISR	France	Allianz Holding France SAS	99.2
		Allianz Formuléo ISR	France	Arcalis SA	0.8
		ODDO OPPORTUNITES B	France	Generation Vie	65.0
		GIE Euler Hermes SFAC Services	France	Euler Hermes France	100.0
		Parc Eolien des Barbes d´Or SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien des Joyeuses SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		SARL Ferme Eolienne des Jaladeaux	France	Allianz Renewable Energy Partners II Limited	100.0
		SARL Ferme Eolienne de Villemur-sur-Tarn	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien de Bonneuil SARL	France	Allianz Renewable Energy Partners II Limited	100.0
		Energie Eolienne Lusanger	France	Allianz Renewable Energy Partners II Limited	100.0
		ALLIANZ INDICEO 2015	France	Allianz Holding France SAS	97.5
		ALLIANZ INDICEO 2015	France	Arcalis SA	2.5
		ARCM GB EM MK EQ	France	Allianz Holding France SAS	18.7
		ODDO RENDEMENT 2015	France	Allianz Europe Ltd.	0.6
		ODDO RENDEMENT 2015	France	Generation Vie	33.7
		ODDO RENDEMENT 2015	France	Assurance Vie et Prévoyance (AVIP) SA	0.4
		ODDO RENDEMENT 2015	France	Allianz Life Luxembourg S.A.	0.7
		ODDO TRESORERIE REGULIERE	France	Generation Vie	10.6
		Euler Gestion	France	Euler Hermes France	99.8
		Euler Gestion	France	Euler Hermes Crédit France	0.2
		AGF Insurance Limited	United Kingdom	AGF Holdings (UK) Limited	100.0
		Hauteville Insurance Company Limited	United Kingdom	Allianz Holding France SAS	100.0
		AGF Holdings (UK) Limited	United Kingdom	Allianz Europe B.V.	100.0
		AGF Pension Trustees	United Kingdom	AGF Holdings (UK) Limited	100.0
		Mondial Assistance United Kingdom Ltd.	United Kingdom	Allianz Global Assistance S.A.S.	100.0
		Allianz (UK) Limited	United Kingdom	Allianz SE	33.3
		Allianz (UK) Limited	United Kingdom	Allianz Europe Ltd.	66.7
		British Reserve Insurance Co. Ltd.	United Kingdom	Allianz Insurance plc.	100.0

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		Three Pillars Business Solutions Limited	United Kingdom	Allianz Holdings plc.	100.0
		Trafalgar Insurance Public Limited Company	United Kingdom	Allianz Insurance plc.	100.0
		Allianz Equity Investments Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Allianz Pension Fund Trustees Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Cornhill Trustee (Guernsey) Ltd.	United Kingdom	Allianz Insurance plc.	100.0
		Pet Plan Ltd.	United Kingdom	Allianz Insurance plc.	100.0
	AA-1120445	Allianz Insurance plc.	United Kingdom	Allianz Holdings plc.	100.0
		Allianz Properties Limited	United Kingdom	Allianz Insurance plc.	100.0
		The MI Group Limited	United Kingdom	Allianz (UK) Limited	98.2
		The MI Group Limited	United Kingdom	Allianz Insurance plc.	1.3
		Allianz International Ltd.	United Kingdom	Allianz (UK) Limited	100.0
		Allianz Northern Ireland Limited	United Kingdom	Allianz Irish Life Holdings p.l.c.	100.0
		First Rate Direct Limited	United Kingdom	Allianz Irish Life Holdings p.l.c.	100.0
		World Access Europe Ltd.	United Kingdom	Mondial Assistance United Kingdom Ltd.	100.0
		Allianz Global Investors Services (UK) Ltd.	United Kingdom	Allianz Global Investors GmbH	100.0
		Dresdner RCM Global Investors (Jersey) Ltd.	United Kingdom	Allianz Global Investors GmbH	100.0
		Allianz Global Investors (UK) Ltd.	United Kingdom	Allianz Global Investors GmbH	100.0
		RCM (UK) Ltd.	United Kingdom	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Nominee Services Ltd.	United Kingdom	Allianz Global Investors GmbH	100.0
		Press Services Centre Limited	United Kingdom	manroland AG	100.0
		Allianz Management Services Limited	United Kingdom	Allianz Holdings plc.	100.0
		Allianz Marine (UK) Ltd.	United Kingdom	Allianz Global Corporate & Specialty AG	100.0
		Allianz Private Equity UK Holdings Limited	United Kingdom	Allianz Alternative Assets Holding GmbH	100.0
		Allianz Specialised Investments Limited	United Kingdom	Allianz Private Equity UK Holdings Limited	100.0
		Allianz Risk Transfer (UK) Limited	United Kingdom	Allianz Global Corporate & Specialty AG	100.0
		Euler Hermes Risk Services UK Limited	United Kingdom	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Euler Hermes Collections UK Limited	United Kingdom	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		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
		Allianz Business Services Limited	United Kingdom	Allianz Insurance plc.	100.0
		Allianz Holdings plc.	United Kingdom	Allianz (UK) Limited	100.0
		Allianz Engineering Services Limited	United Kingdom	Allianz Holdings plc.	100.0
		Home & Legacy (Holdings) Limited	United Kingdom	Allianz Holdings plc.	100.0
		manroland Great Britain Ltd.	United Kingdom	manroland Western Europe Group B.V.	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
		Home & Legacy Insurance Services Limited	United Kingdom	Home & Legacy (Holdings) Limited	100.0
		Delta Technical Services Ltd.	United Kingdom	Allianz SE	100.0
		Selecta Holding Ltd.	United Kingdom	Selecta AG	100.0
		Selecta UK Ltd.	United Kingdom	Selecta Holding Ltd.	100.0
		Vendcare (Holdings) Limited	United Kingdom	Selecta UK Ltd.	100.0
		Vendcare Services Ltd.	United Kingdom	Vendcare (Holdings) Limited	100.0
		Retail Vending Ltd.	United Kingdom	Vendcare Services Ltd.	100.0
		Henderson UK Outlet Mall Partnership LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	10.8
		Henderson UK Outlet Mall Partnership LP	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	4.4
		Henderson UK Outlet Mall Partnership LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.4
		Allianz Renewable Energy Fund Management 1 Ltd.	United Kingdom	Allianz Alternative Assets Holding GmbH	100.0
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	48.7
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Renewable Energy Partners V plc.	44.7
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	27.3
		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 Holding France SAS	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 Partners III LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	48.7
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Renewable Energy Partners V plc.	44.7
		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
		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
		Allianz RiskMaster Conservative	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	64.0
		Allianz RiskMaster Moderate	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	39.0
		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

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		Euler Hermes Services UK Limited	United Kingdom	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Allianz Renewable Energy Partners I LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners I LP	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Renewable Energy Partners II Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners II Limited	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	15.0
		Palatine Private Equity Fund II, L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.0
		Palatine Private Equity Fund II, L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.7
		Palatine Private Equity Fund II, L.P.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		Allianz Insurance Cie of Ghana Limited	Ghana	Allianz Africa S.A.	100.0
		Mondial Assistance Services Hellas S.A.	Greece	Allianz Global Assistance S.A.S.	51.0
		Allianz Insurance Services Ltd	Greece	Allianz SE	100.0
		Allianz Mutual Funds Management Hellas S.A.	Greece	Allianz SE	100.0
		Allianz Financial Services S.A.	Greece	Allianz SE	100.0
		EULER HERMES EMPORIKI Services Ltd.	Greece	EULER HERMES EMPORIKI SA	100.0
		EULER HERMES EMPORIKI SA	Greece	Euler Hermes France	60.0
		Allianz Global Investors Hong Kong Ltd.	Hong Kong, Special Administrative Region of China	Allianz Global Investors GmbH	100.0
		RCM Asia Pacific Ltd.	Hong Kong, Special Administrative Region of China	Allianz Global Investors GmbH	100.0
		Zagrebacka banka d.d.	Croatia	Allianz SE	11.7
		Allianz ZB d.o.o. Company for the Management of Obligatory Pension Funds	Croatia	Allianz New Europe Holding GmbH	51.0
		Allianz ZB d.o.o. Company for the Management of Voluntary Pension Funds	Croatia	Allianz New Europe Holding GmbH	51.0
		manroland Hrvatska d.o.o.	Croatia	manroland CEE AG	100.0
		Allianz Invest d.o.o.	Croatia	Allianz New Europe Holding GmbH	100.0
		AZ SERVISNI CENTAR d.o.o.	Croatia	Allianz New Europe Holding GmbH	100.0
		Autoelektro tehnicki pregledi d.o.o.	Croatia	Allianz New Europe Holding GmbH	49.0
		Euler Hermes Magyar Követeleskezelö Kft.	Hungary	Euler Hermes S.A.	100.0
		Földhitel- és Jelzálogbank Nyrt Kft.	Hungary	Allianz New Europe Holding GmbH	10.4
		manroland Magyarorszag Kft.	Hungary	manroland CEE AG	100.0
		Selecta Hungary Automataüzemeltetö Kft.	Hungary	Selecta AG	100.0
		Allianz Alapkezelõ Zrt.	Hungary	Allianz New Europe Holding GmbH	100.0

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		Expositio Kft.	Hungary	Expositio sp. z o.o.	100.0
		TopTorony Ingatlanhasznosító Zártköruen Muködo Részvénytársaság, Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		TopTorony Ingatlanhasznosító Zártköruen Muködo Részvénytársaság, Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Index Tracking Shares Fund	Hungary	Allianz New Europe Holding GmbH	94.2
		Allee-Center Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		Allee-Center Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		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 Ltd.	Indonesia	manroland AG	100.0
		Allianz p.l.c.	Ireland	Allianz Irish Life Holdings p.l.c.	100.0
		Allianz Irish Life Holdings p.l.c.	Ireland	Allianz Europe B.V.	66.5
		Mondial Assistance Ireland Ltd.	Ireland	Allianz Global Assistance S.A.S.	100.0
		Allianz Worldwide Care Ltd.	Ireland	Allianz SE	100.0
		Quintet Properties Ltd.	Ireland	Allianz SE	100.0
		Allianz Global Investors Ireland Ltd.	Ireland	Allianz Global Investors Luxembourg S.A.	100.0
		Darta Saving Life Assurance Ltd.	Ireland	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Selecta Refreshments Ltd.	Ireland	Selecta UK Ltd.	100.0
		Natinium 2007-1, Plc	Ireland	Allianz Holding France SAS	14.5
		Natinium 2007-1, Plc	Ireland	Allianz Holding France SAS	33.9
		manroland Ireland Ltd.	Ireland	manroland Western Europe Group B.V.	99.7
		JPMorgan IIF UK1 LP	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	30.5
		Euler Hermes Credit Management Services Ireland Ltd.	Ireland	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		PIMCO Funds Ireland plc	Ireland	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	2.7
		PIMCO Funds Ireland plc	Ireland	Euler Hermes Reinsurance AG	37.8
		PIMCO Funds Ireland plc	Ireland	Euler Hermes Deutschland Aktiengesellschaft	27.0
		PIMCO Funds Ireland plc	Ireland	Euler Hermes France	32.4
		Allianz Worldwide Care Services Ltd.	Ireland	Allianz Worldwide Care Ltd.	100.0
		Allianz Global Emerging Markets Equity	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	10.6
		WALDEN ISREAL VENTURESIII	Israel	AZ-SGD Private Equity Fonds GmbH	1.1
		WALDEN ISREAL VENTURESIII	Israel	Allianz Private Equity GmbH	5.5
		WALDEN ISREAL VENTURESIII	Israel	Allianz Leben Private Equity Fonds 2001 GmbH	4.4
		ICIC	Israel	Euler Hermes France	33.3

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	AA-5340006	Bajaj Allianz General Insurance Company Ltd.	India	Allianz SE	26.0
		Bajaj Allianz Life Insurance Company Ltd.	India	Allianz SE	26.0
		Allianz Cornhill Information Services Private Ltd.	India	Allianz Holdings plc.	100.0
		Bajaj Allianz Financial Distributors Limited	India	Allianz SE	50.0
		AGA Assistance (India) Private Limited	India	Allianz Global Assistance S.A.S.	89.7
		manroland (India) Pvt. Ltd.	India	manroland AG	100.0
		Euler Hermes Services India Privat Limited	India	Euler Hermes Deutschland Aktiengesellschaft	100.0
		Berkshire India Private Limited	India	Allianz SE	20.0
		Berkshire Hathaway Services India Private Limited	India	Allianz SE	20.0
		AGA Services (India) Private Limited	India	Allianz Global Assistance S.A.S.	100.0
		Allianz Compagnia Italiana Finanziamenti S.p.A.	Italy	Allianz Europe Ltd.	100.0
		Siac Services Srl	Italy	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		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
		Lloyd Adriatico Holding S.p.A.	Italy	Allianz Europe B.V.	99.9
		Società Agricola San Felice S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		CreditRas Assicurazioni S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		Genialloyd S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Allianz Subalpina Holding S.p.A.	Italy	Allianz Europe B.V.	98.1
		CreditRas Vita S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		AGA Service Italia S.c.a.r.l.	Italy	Allianz Global Assistance International SA	99.0
		AGA Service Italia S.c.a.r.l.	Italy	Mondial Contact Center Italia S.r.l.	1.0
		Allianz Global Investors Italia SGR S.p.A.	Italy	Allianz Global Investors GmbH	100.0
		Allianz Bank Financial Advisors S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		RB Fiduciaria S.p.A.	Italy	Allianz Bank Financial Advisors S.p.A.	100.0
		Borgo San Felice S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Intermediass S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Previndustria - Fiduciaria Previdenza Imprenditori S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		Sistemi Informativi Allianz S.p.c.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		SOFIGEA Società Finanziaria per gestioni Assicurative a r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	18.6
		UCI Ufficio Centrale Italiano Società Consortile S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	14.6
		Investitori SGR S.p.a.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Allianz Telematics S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0

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		BPS Brindisi 213 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 Brindisi 222 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
		Eurosol Invest 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
		Orione PV 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 Mesagne 216 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	70.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	30.0
		Safim Factoring	Italy	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	10.2
		AllianzGo S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Citylife S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	33.0
		RAS Antares	Italy	Genialloyd S.p.A.	7.5
		RAS Antares	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	92.5
		Aero-Fonte S.r.l	Italy	Allianz Renewable Energy Partners II Limited	100.0
		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.	36.2
		Allianz P.E.P Europa 1	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	49.7
		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.	39.4
		Allianz P.E.P Europa 2	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	51.7
		manroland Italia S.p.A.	Italy	manroland Western Europe Group B.V.	99.3
		Fondo Vesta	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	25.5
		Allianz Private Equity Partners Europa III	Italy	AGF Ras Holding B.V.	10.0
		Allianz Private Equity Partners Europa III	Italy	Genialloyd S.p.A.	2.7
		Allianz Private Equity Partners Europa III	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	31.4
		Allianz Private Equity Partners Europa III	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	55.5
		Mondial Contact Center Italia S.r.l.	Italy	Allianz Global Assistance International SA	70.0
		Bx3 S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Allianz Investment Management Milano S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Allianz Alternative Asset Management	Italy	Allianz Compagnia Italiana Finanziamenti 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
		Al Nisr Al Arabi	Jordan	Allianz Mena Holding (Bermuda) Limited	18.0
		Millea Mondial Co Ltd.	Japan	Allianz Global Assistance S.A.S.	50.0
	AA-1580004	Allianz Fire and Marine Insurance Japan Ltd.	Japan	Allianz Global Corporate & Specialty AG	100.0
		Euler Hermes Credit Services (JP) Ltd.	Japan	Euler Hermes Deutschland Aktiengesellschaft	100.0
		Allianz Global Investors Japan Co. Ltd	Japan	Allianz Global Investors GmbH	100.0
		manroland Co. Ltd.	Japan	manroland AG	100.0
		Allianz Life Insurance Japan Ltd.	Japan	Allianz SE	100.0
		RCM Japan Co. Ltd	Japan	Allianz Global Investors GmbH	100.0
		Allianz Life Insurance Co. Ltd.	Korea, Republic of	Allianz SE	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 GmbH	50.0
		manroland (Korea) Ltd.	Korea, Republic of	Votra S.A.	100.0
		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
		Allianz Pan Asian REITs Fund Segregated Portfolio	Cayman Islands	Allianz Life Insurance Co. Ltd.	49.3
		Allianz Pan Asian REITs Fund Segregated Portfolio	Cayman Islands	Allianz Life Insurance Malaysia Berhad p.l.c.	23.3
		Allianz Pan Asian REITs Fund Segregated Portfolio	Cayman Islands	Allianz Ayudhya Assurance Public Company Limited	17.8
		Allianz Pan Asian REITs Fund Segregated Portfolio	Cayman Islands	Allianz Taiwan Life Insurance Co. Ltd.	9.6
		Allianz General Laos Ltd.	Lao PDR	Allianz Holding France SAS	51.0
		Allianz Mena Holding (Bermuda) Limited	Lebanon	Allianz SE	99.9
		Data Quest SAL	Lebanon	Allianz Mena Holding (Bermuda) Limited	36.0
		Société Nationale Foncière S.A.L.	Lebanon	Allianz Mena Holding (Bermuda) Limited	66.0
		Berytech S.C.A.L.	Lebanon	Allianz Mena Holding (Bermuda) Limited	10.0
		NEXtCARE Lebanon S.A.L	Lebanon	Nextcare Holdings WLL	100.0
		Arab Gulf Health Services LLC	Lebanon	Nextcare Holdings WLL	100.0
		Allianz Insurance Company Lanka Limited	Sri Lanka	Allianz SE	100.0
		Allianz Life Insurance Lanka Ltd.	Sri Lanka	Allianz SE	100.0
		UAB Selecta	Lithuania	OY Selecta AB	100.0
		RHEA, SA	Luxembourg	Allianz Holding France SAS	100.0
		Allianz Life Luxembourg S.A.	Luxembourg	Allianz Europe Ltd.	100.0
		AGF Benelux S.A.	Luxembourg	Allianz Holding France SAS	100.0
		Allianz Global Investors Luxembourg S.A.	Luxembourg	Allianz Global Investors Europe GmbH	100.0
		Allianz Vermögenskonzept Ausgewogen	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Vermögenskonzept Defensiv	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	97.8
		Allianz Vermögenskonzept Dynamisch	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		International Shopping Centre Investment S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	37.5

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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
		International Shopping Centre Investment S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	5.0
		International Shopping Centre Investment S.A.	Luxembourg	Allianz Deutschland AG	7.5
		Outlet Mall Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	9.8
		Outlet Mall Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.7
		Outlet Mall Fund	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.1
		Outlet Mall Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.9
		Allianz Investments I Luxembourg S.à.r.l.	Luxembourg	Allianz Finance II Luxembourg S.à.r.l.	100.0
		VertBois S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz New Europe Holding GmbH	0.1
		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	20.9
		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		YAO Investment S.a.r.l.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		BORLETTI GROUP SCA	Luxembourg	Allianz Holding France SAS	15.0
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.6
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.7
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.9
		IPE TANK RAIL INVEST A 1 Sca	Luxembourg	Allianz Holding France SAS	48.8
		Allianz Finance II Luxembourg S.à.r.l.	Luxembourg	Allianz SE	100.0
		Allianz FinanzPlan 2045	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.0
		Allianz FinanzPlan 2045	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		Allianz FinanzPlan 2040	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	97.6
		Allianz FinanzPlan 2040	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.6
		Allianz FinanzPlan 2050	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.7
		Allianz FinanzPlan 2050	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.2
		Allianz FinanzPlan 2035	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	96.8
		Allianz FinanzPlan 2035	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.4
		Allianz FinanzPlan 2030	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	95.5
		Allianz FinanzPlan 2030	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.5
		Allianz FinanzPlan 2025	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	91.7
		Allianz FinanzPlan 2025	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		Allianz FinanzPlan 2020	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	89.0
		Allianz FinanzPlan 2020	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.2
		Allianz FinanzPlan 2015	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	78.5
		Allianz FinanzPlan 2015	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	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
		Allianz Investments III Luxembourg S.à.r.l.	Luxembourg	Allianz SE	100.0
		Selecta Luxembourg SA	Luxembourg	Selecta SA	100.0
		Metallrente Fonds Portfolio	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.0
		Metallrente Fonds Portfolio	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	23.5
		Metallrente Fonds Portfolio	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.9
		Allianz-dit Wachstum Euroland A EUR	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	14.1
		Allianz-dit Wachstum Euroland A EUR	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.0
		Allianz Investments II Luxembourg S.à.r.l.	Luxembourg	Allianz Europe Ltd.	100.0
		Allianz Strategy 75	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	0.4
		Allianz Strategy 75	Luxembourg	Allianz SE	34.0
		Allianz Strategy 75	Luxembourg	Allianz SE	61.1
		Allianz Strategy 50	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	0.3
		Allianz Strategy 50	Luxembourg	Allianz SE	1.5
		Allianz Strategy 50	Luxembourg	Allianz SE	12.5
		Allianz Strategy 50	Luxembourg	Allianz SE	85.5
		Allianz Investments IV Luxembourg S.à.r.l.	Luxembourg	Allianz Investments I Luxembourg S.à.r.l.	100.0
		Allianz Finance IV Luxembourg S.á.r.l.	Luxembourg	YAO Investment S.a.r.l.	10.1
		Allianz Finance IV Luxembourg S.á.r.l.	Luxembourg	Allianz Finance II Luxembourg S.à.r.l.	89.9
		Allianz Finance V Luxembourg. S.à.r.l.	Luxembourg	Allianz Finance II Luxembourg S.à.r.l.	100.0
		AZ Euro Investments II S.à r.l	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		EDB Investments S.C.A.	Luxembourg	Allianz Europe Ltd.	19.9
		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 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
		Europe Logistics Venture 1, FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	63.8
		Europe Logistics Venture 1, FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	9.4
		Europe Logistics Venture 1, FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	8.5
		Europe Logistics Venture 1, FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.7
		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

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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 Finance VIII Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Deutschland AG	20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	15.0
		Allianz Private Equity Luxembourg I SICAV-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Private Equity Luxembourg II SICAV-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	60.0
		Allianz Private Equity Luxembourg II SICAV-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	40.0
		Allianz Infrastructure Luxembourg I SICAV-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	94.6
		Allianz Infrastructure Luxembourg I SICAV-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	5.4
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	10.3
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Suisse Versicherungs-Gesellschaft AG	5.2
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Suisse Lebensversicherungs-Gesellschaft AG	4.5
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	21.1
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	48.4
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Deutschland AG	10.6
		Allianz Real Estate I SICAV-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	93.8
		Allianz Real Estate I SICAV-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	6.3
		Allianz Real Estate II SICAV-FIS	Luxembourg	Allianz Global Corporate & Specialty AG	25.0
		Allianz Real Estate II SICAV-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	50.0
		Allianz Real Estate II SICAV-FIS	Luxembourg	Allianz Deutschland AG	25.0
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	55.9
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	20.4
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Holding France SAS	16.3
		AZ Euro Investments S.à r.l.	Luxembourg	AZ Euro Investments II S.à r.l	7.3
		EULER HERMES LUXEMBOURG HOLDING S.à r.l.	Luxembourg	Euler Hermes France	91.2
		EULER HERMES LUXEMBOURG HOLDING S.à r.l.	Luxembourg	Euler Hermes North America Holding, Inc	8.8
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Private 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
		Q207 S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	44.6
		Q207 S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0

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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
		Q207 S.C.S.	Luxembourg	Allianz Global Corporate & Specialty AG	10.0
		Q207 S.C.S.	Luxembourg	Allianz Private 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
		Q 207 GP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Friederike MLP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Königinstrasse I S.à.r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	58.5
		Königinstrasse I S.à.r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	14.6
		Königinstrasse I S.à.r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.8
		Königinstrasse I S.à.r.l.	Luxembourg	Allianz Holding France SAS	7.6
		Königinstrasse I S.à.r.l.	Luxembourg	Allianz Holding France SAS	15.5
		Allianz FinanzPlan 2055 C EUR	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Hong Kong Dollar Income Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Hong Kong Dollar Income Fund	Luxembourg	Allianz Holding France SAS	25.0
		Allianz Hong Kong Dollar Income Fund	Luxembourg	Allianz Compagnia Italiana Finanziamenti S.p.A.	25.0
		Redoma S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Redoma S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Merger Arbitrage Strategy Fund	Luxembourg	Genialloyd S.p.A.	2.9
		Allianz Merger Arbitrage Strategy Fund	Luxembourg	Allianz Compagnia Italiana Finanziamenti S.p.A.	33.4
		Allianz Global Sustainability	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	26.0
		Allianz Global Sustainability	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.7
		ALLIANZ GLOBAL FUNDAMENTAL STRATEGY IT H2 EUR	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	17.0
		Allianz Infrastructure Czech HoldCo I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg I S.à.r.l.	100.0
		Allianz Infrastructure Czech HoldCo II S.à r.l.	Luxembourg	Allianz Infrastructure Czech HoldCo I S.à r.l.	100.0
		SIA Selecta	Latvia	OY Selecta AB	100.0
		SIA Baltic Payment Systems	Latvia	OY Selecta AB	100.0
		manroland Baltics SIA	Latvia	manroland Finland Oy	100.0
		ACMAR, SA	Morocco	Euler Hermes France	55.0
		Euler Hermes ACMAR Services	Morocco	ACMAR, SA	100.0
		Mondial Assistance Indian Ocean LLC	Mauritius	Allianz Global Assistance S.A.S.	100.0
		Inventus Capital Partners Fund II LTD	Mauritius	AZ-SGD Private Equity Fonds GmbH	5.1

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		Inventus Capital Partners Fund II LTD	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	23.1
		Banyan Tree Growth Capital II L.L.C.	Mauritius	AZ-SGD Private Equity Fonds GmbH	2.1
		Banyan Tree Growth Capital II L.L.C.	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	8.0
		Banyan Tree Growth Capital II L.L.C.	Mauritius	APKV Private Equity Fonds GmbH	1.4
		DSB BlackRock India Investment Fund	Mauritius	Allianz SE	23.3
		Euler Hermes Servicios S.A.	Mexico	Euler Hermes Seguros de Crédito S.A.	100.0
		Allianz S.A. de C.V.	Mexico	Allianz SE	99.0
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.	1.0
		Mondial Servicios S.A. de C.V.	Mexico	Allianz Global Assistance S.A.S.	100.0
		Mondial Assistance Mexico S.A. de C.V.	Mexico	Allianz Global Assistance International SA	100.0
		Allianz Fóndika S.A. de C.V.	Mexico	Allianz SE	26.8
		manroland latina S.A. de C.V.	Mexico	manroland AG	100.0
		manroland Mexico Servicios S.A. de C.V.	Mexico	manroland AG	100.0
		Allianz Malaysia Berhad p.l.c.	Malaysia	Allianz SE	72.7
		Allianz Life Insurance Malaysia Berhad p.l.c.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
	AA-5480019	Allianz General Insurance Company (Malaysia) Berhad p.l.c.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		manroland Malaysia Sdn. Bhd.	Malaysia	manroland AG	100.0
		Bright Mission Berhad Ltd.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		Havelaar et Van Stolk B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		ITEB B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		London Verzekeringen N.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Omega Thai Investment Holding B.V.	Netherlands	Allianz SE	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
		Euro Nederland B.V.	Netherlands	London Verzekeringen N.V.	50.0
		AllSecur B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz Nederland Administratie B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Beleggingsmaatschappij Willemsbruggen B.V.	Netherlands	Allianz Nederland Schadeverzekering N.V.	100.0
		Allianz Europe Ltd.	Netherlands	Allianz Europe B.V.	100.0
		AGF Ras Holding B.V.	Netherlands	Allianz Europe B.V.	100.0
		HELVIASS Verzekeringen BV	Netherlands	Allianz Nederland Groep N.V.	100.0
		Interpolis Kredietverzekeringen N.V.	Netherlands	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	45.0
		Allianz Risk Transfer N.V.	Netherlands	Allianz Global Corporate & Specialty AG	100.0

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		Graydon Holding N.V.	Netherlands	Euler Hermes Deutschland Aktiengesellschaft	27.5
		Allianz Risk Consultants B.V.	Netherlands	Allianz Global Corporate & Specialty AG	100.0
		BSMC (Thailand) Limited	Netherlands	Omega Thai Investment Holding B.V.	49.0
		BSMC (Thailand) Limited	Netherlands	JCR Intertrade Ltd.	51.0
		Allianz Nederland Asset Management B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz Finance II B.V.	Netherlands	Allianz SE	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
		Société Foncière Européenne	Netherlands	SAS Madeleine Opéra	100.0
		Allianz Finance III B.V.	Netherlands	Allianz SE	100.0
		Roland Print B.V.	Netherlands	Roland Holding GmbH	100.0
		manroland Western Europe Group B.V.	Netherlands	manroland AG	100.0
		Selecta Group B.V.	Netherlands	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	98.7
		Selecta Holding B.V.	Netherlands	Selecta AG	100.0
		DISPATCH	Netherlands	Allianz Nederland Schadeverzekering N.V.	16.7
		AZ Jupiter 4 B.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz America Holding B.V.	Netherlands	Allianz SE	100.0
		Selecta B.V.	Netherlands	Selecta Holding B.V.	100.0
		Allianz Carbon Investments B.V.	Netherlands	Allianz SE	100.0
		Allianz South America Holding B.V.	Netherlands	Allianz Europe B.V.	100.0
		Gosman & Kraan B.V.	Netherlands	manroland Benelux N.V.	100.0
		Blikman & Sartorius B.V.	Netherlands	manroland Benelux N.V.	100.0
		Euler Hermes Netherlands	Netherlands	Euler Hermes Services B.V.	100.0
		AZ Jupiter 8 B.V.	Netherlands	Allianz Finance II Luxembourg S.à.r.l.	100.0
		AZ Jupiter 9 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	100.0
		GWS Printing Service B.V.	Netherlands	GWS Printing Systems Holding B.V.	100.0
		Managed Insurance Operations B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Euler Hermes Services B.V.	Netherlands	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		Allianz Managed Operations and Services Netherlands B.V.	Netherlands	Allianz Managed Operations & Services SE	100.0
		Arges Investments I N.V.	Netherlands	Allianz SE	100.0
		Arges Investments II N.V.	Netherlands	Allianz SE	100.0
		Allianz Participations B.V.	Netherlands	Allianz SE	100.0
		Selecta AS	Norway	Selecta Nordic Holding AB	100.0
		manroland Norge AS	Norway	manroland Sverige AB	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Silex Gas Norway AS	Norway	Allianz Infrastructure Luxembourg I S.à.r.l.	100.0
		Silex Gas Management AS	Norway	Allianz Capital Partners GmbH	100.0
		Solveig Gas Holdco AS	Norway	Allianz Infrastructure Luxembourg I S.à.r.l.	30.0
	AA-1960043	Allianz New Zealand Limited	New Zealand	Allianz Australia Limited	100.0
		Euler Hermes Trade Credit Limited	New Zealand	Euler Hermes Deutschland Aktiengesellschaft	100.0
		Agricola Underwriting Management Ltd (NZ)	New Zealand	Agricola Holdings Pty Ltd	100.0
		manroland latina Peru SAC	Peru	manroland latina Colombia SAS	20.0
		manroland latina Peru SAC	Peru	manroland latina S.A. de C.V.	80.0
		Allianz EFU Health Insurance Ltd.	Pakistan	Allianz SE	49.0
		TU Allianz Zycie Polska S.A.	Poland	Allianz New Europe Holding GmbH	80.3
		TU Allianz Zycie Polska S.A.	Poland	TU Allianz Polska S.A.	19.7
	AA-9640001	TU Allianz Polska S.A.	Poland	Allianz New Europe Holding GmbH	100.0
		Mondial Assistance Sp. z o.o.	Poland	Allianz Global Assistance International SA	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
		Allianz Polska Services Sp. z o.o.	Poland	TU Allianz Polska S.A.	100.0
		Towarzystwo Ubezpieczen Euler Hermes S.A.	Poland	Euler Hermes Deutschland Aktiengesellschaft	100.0
		TFI ALLIANZ POLSKA S.A.	Poland	TU Allianz Polska S.A.	100.0
		Allianz Alp Sp. z oo	Poland	TU Allianz Polska S.A.	100.0
		manroland Polska Sp. z o.o.	Poland	manroland CEE AG	100.0
		Allianz EDUKACJA S.A.	Poland	Allianz Alp Sp. z oo	100.0
		Expositio sp. z o.o.	Poland	Allianz New Europe Holding GmbH	100.0
		manroland Poland Sp. z o.o.	Poland	manroland AG	100.0
		Allianz Informatyka Sp. z o.o.	Poland	TU Allianz Polska S.A.	100.0
		Euler Hermes Services Sp. z o.o.	Poland	Euler Hermes S.A.	100.0
		Euler Hermes Collections Sp. z o.o.	Poland	Euler Hermes S.A.	100.0
		Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k	Poland	Euler Hermes Collections Sp. z o.o.	100.0
		Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 1	Poland	TU Allianz Polska S.A.	100.0
		Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 2	Poland	TU Allianz Zycie Polska S.A.	100.0
		Calobra Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	100.0
		WFC Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	87.5
		Mondial Assistance Portugal Servicos de Assistência LDA	Portugal	Allianz Global Assistance International SA	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 Sociedade Gestora de Fundos de Pensões S.A.	Portugal	Allianz Europe B.V.	84.4
		Castil Parque Sociedade Exploradora SA	Portugal	Allianz Europe B.V.	18.2
		Compania de Seguro de Creditos S.A. (Cosec)	Portugal	Euler Hermes France	50.0
		manroland Iberica Sistemas S.A.	Portugal	manroland Western Europe Group B.V.	74.0
		S.C. ASIT SERVICES S.R.L.	Romania	Allianz New Europe Holding GmbH	100.0
		Euler Hermes Servicii Financiare S.R.L.	Romania	Euler Hermes S.A.	100.0
		manroland Romania S.R.L.	Romania	manroland CEE AG	100.0
		ALLIANZ-TIRIAC PENSII PRIVATE SAFPP SA	Romania	Allianz New Europe Holding GmbH	100.0
		Mondial Assistance S.r.l.	Romania	Allianz Global Assistance S.A.S.	100.0
		Open Joint Stock Company Insurance Company Allianz	Russian Federation	Allianz New Europe Holding GmbH	100.0
		Allianz Life Insurance Company, Ltd.	Russian Federation	Allianz New Europe Holding GmbH	99.9
		Allianz Life Insurance Company, Ltd.	Russian Federation	Open Joint Stock Company Insurance Company Allianz	0.1
		Allianz Risk Audit, Ltd.	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		Allianz Ukraine LLC	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		OJSC "Allianz Investments"	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		Mondial Assistance S.a.r.l.	Russian Federation	Allianz Global Assistance S.A.S.	100.0
		Rosno MS	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		Medexpress	Russian Federation	Open Joint Stock Company Insurance Company Allianz	99.8
		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
		Agency "Allianz Life and Finance Rus", OOO	Russian Federation	Allianz Bulgaria Holding Company Ltd.	50.0
		Agency "Allianz Life and Finance Rus", OOO	Russian Federation	Allianz Life Insurance Company, Ltd.	50.0
		MedCentreStrakh, ZAO	Russian Federation	Open Joint Stock Company Insurance Company Allianz	36.4
		Roskurort, ZAO	Russian Federation	Open Joint Stock Company Insurance Company Allianz	50.0

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
		Povolzhskiy Leasing Center, OOO	Russian Federation	Open Joint Stock Company Insurance Company Allianz	20.0
		LLC "Allianz Eurasia Healthcare"	Russian Federation	OJSC "My Clinic"	100.0
		OOO Euler Hermes Credit Management	Russian Federation	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	99.0
		OOO Euler Hermes Credit Management	Russian Federation	Euler Her. services Belgium S.A	1.0
		Progress-Med, OOO	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
		Avariinyi Comissar OAO.	Russian Federation	Open Joint Stock Company Insurance Company Allianz	23.3
		OJSC "Municipal Travel Company "Stolitsa"	Russian Federation	Open Joint Stock Company Insurance Company Allianz	14.0
		OOO "IC Euler Hermes Ru" LLC	Russian Federation	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		CJSC IC "Medical Insurance Corporation"	Russian Federation	Rosno MS	100.0
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz Holding France SAS	16.3
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz Mena Holding (Bermuda) Limited	16.3
		Saudi Nextcare LLC	Saudi Arabia	NEXtCARE Lebanon S.A.L	52.0
		manroland Sverige AB	Sweden	manroland AG	100.0
		Selecta Nordic Holding AB	Sweden	Selecta AG	100.0
		Selecta Holding AB	Sweden	Selecta Nordic Holding AB	100.0
		Selecta AB	Sweden	Selecta Holding AB	100.0
		Euler Hermes Service AB	Sweden	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	100.0
		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
		Areim Fastigheter 2 AB	Sweden	Allianz Finance VII Luxembourg S.A.	29.1
		Allianz Insurance Management Asia Pacific Pte. Ltd.	Singapore	Allianz SE	100.0
	AA-5760013	Allianz Insurance Company of Singapore Pte. Ltd.	Singapore	Allianz Global Corporate & Specialty AG	100.0
		Allianz Global Investors Singapore Ltd.	Singapore	Allianz Global Investors GmbH	100.0
		AGA Services Asia Pte Ltd.	Singapore	Allianz Global Assistance International SA	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		EULER HERMES CREDIT INSURANCE AGENCY (S) PTE. LTD.	Singapore	Euler Hermes Deutschland Aktiengesellschaft	100.0
		AIM Singapore Pte. Ltd.	Singapore	Allianz Investment Management SE	100.0
		manroland Singapore Pte Ltd.	Singapore	manroland AG	100.0
		manroland d.o.o.	Slovenia	manroland CEE AG	100.0
		Euler Hermes Servis s.r.o.	Slovakia	Euler Hermes S.A.	100.0
		Allianz-Slovenská DSS a.s.	Slovakia	Allianz New Europe Holding GmbH	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
		Medibroker s.r.o.	Slovakia	Allianz New Europe Holding GmbH	100.0
		AS Selecta s.r.o.	Slovakia	Selecta Betriebsverpflegungs GmbH	100.0
		Allianz Sénégal vie	Senegal	Allianz Africa S.A.	95.5
		Allianz Sénégal dommages SA	Senegal	Allianz Africa S.A.	83.2
		OSECA SARL	Senegal	Allianz Sénégal dommages SA	99.6
		Monéger SA	Senegal	Allianz Sénégal vie	20.0
		Monéger SA	Senegal	Allianz Sénégal dommages SA	80.0
		Allianz Togo dommages SA	Togo	Allianz Africa S.A.	97.9
	AA-5784101	Allianz C.P. General Insurance Co., Ltd.	Thailand	Allianz SE	25.0
	AA-5784101	Allianz C.P. General Insurance Co., Ltd.	Thailand	CPRN Thailand Ltd.	25.0
		AGA Services Thailand CO Ltd.	Thailand	Allianz Global Assistance International SA	46.6
		AGA Services Thailand CO Ltd.	Thailand	CPRN-Holdings Limited	51.0
		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
		CPRN-Holdings Limited	Thailand	BSMC (Thailand) Limited	49.0
		CPRN-Holdings Limited	Thailand	CPRN Thailand Ltd.	51.0
		Sri Ayudhya Capital Public Company Limited	Thailand	Allianz SE	16.8
		CPRN Thailand Ltd.	Thailand	BSMC (Thailand) Limited	100.0
		JCR Intertrade Ltd.	Thailand	Omega Thai Investment Holding B.V.	40.0
		manroland Thailand Ltd.	Thailand	manroland AG	100.0
		Societe de Distributuin Automatique BR	Tunisia	Selecta SA	49.0
		Mondial Assistance Servis Hizmetleri A.S.	Turkey	Allianz Global Assistance S.A.S.	96.0
		Mondial Assistance Servis Hizmetleri A.S.	Turkey	Allianz Global Assistance International SA	1.0
	AA-1860680	Allianz Sigorta A.S.	Turkey	Allianz Europe B.V.	84.2
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Compagnia Italiana Finanziamenti S.p.A.	1.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Europe B.V.	86.0

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 Hayat ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	2.0
		Magdeburger Sigorta A.S.	Turkey	Allianz Sigorta A.S.	80.0
		Magdeburger Sigorta A.S.	Turkey	Allianz Hayat ve Emeklilik A.S.	20.0
		EULER HERMES RISK YÖNETIMI	Turkey	EH Sigorta Anonim Sirketi	100.0
		EH Sigorta Anonim Sirketi	Turkey	Euler Hermes France	100.0
		Mondial Assistance Sigorta Aracilik Hizmetleri LS	Turkey	Allianz Global Assistance S.A.S.	2.0
		Mondial Assistance Sigorta Aracilik Hizmetleri LS	Turkey	Mondial Assistance Servis Hizmetleri A.S.	98.0
		Allianz Taiwan Life Insurance Co. Ltd.	Taiwan, Republic of China	Allianz SE	99.7
		Allianz Global Investors Taiwan Ltd.	Taiwan, Republic of China	Allianz Global Investors GmbH	100.0
		manroland (Taiwan) Ltd.	Taiwan, Republic of China	Votra S.A.	100.0
		Euler Hermes ACI Inc.	United States of America	Euler Hermes ACI Holding, Inc.	100.0
		Euler Hermes ACI Holding, Inc.	United States of America	Euler Hermes North America Holding, Inc	100.0
		Euler Hermes ACI Services LLP	United States of America	Euler Hermes ACI Inc.	100.0
		Allianz Risk Transfer (Bermuda) Ltd.	United States of America	Allianz Risk Transfer Inc.	100.0
		Allianz Risk Transfer Inc.	United States of America	Allianz Global Corporate & Specialty AG	100.0
		Oaktree PPIP Private Fund L.P.	United States of America	AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	19.6
		Fusion Company Inc.	United States of America	AZ-Arges Vermögensverwaltungsgesellschaft mbH	40.0
		Fusion Company Inc.	United States of America	Allianz Global Assistance S.A.S.	40.0
		AGA Service Company Corp.	United States of America	AGA Inc.	100.0
		Travel Care Inc.	United States of America	AGA Inc.	100.0
		Onstream	United States of America	Allianz Capital Partners Verwaltungs GmbH	10.1
		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

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
		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
		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
		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
		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
		North Point (REIT) LLC	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		Woodland Park (REIT) LLC	United States of America	Archstone Multifamily Partners AC JV LP	40.0
		Paramount Group Real Estate Special Situations Fund-A, L.P.	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	80.0
		Paramount Group Real Estate Special Situations Fund-A, L.P.	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	20.0
		PGRESS Debt Holdings LP	United States of America	Paramount Group Real Estate Special Situations Fund-A, L.P.	20.0
		Knightsbridge Allianz LP	United States of America	Allianz Leben Private Equity Fonds Plus GmbH	99.5
		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
		RMCP PIV DPC L.P.	United States of America	AZL AI Nr. 1 GmbH	25.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Permal Private Equity Holdings, LP	United States of America	Allianz Holding France SAS	11.0
		Red Mountain Capital Partners I L.P.	United States of America	AZL AI Nr. 1 GmbH	25.0
		manroland Inc.	United States of America	manroland AG	100.0
		EF Solutions LLC	United States of America	Allianz Risk Transfer Inc.	100.0
		PPI Media US Inc.	United States of America	ppi Media GmbH	100.0
		Euler Hermes UMA	United States of America	Euler Hermes ACI Holding, Inc.	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
		PGREF V 1301 Sixth Investors I LLC	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
		PGREF V 1301 Sixth Holding LP	United States of America	PGREF V 1301 Sixth Investors I LP	24.5
		Allianz US Private REIT GP LLC	United States of America	Allianz US Investment LP	100.0
		Allianz US Private REIT LP	United States of America	Allianz US Investment LP	100.0
		Allianz 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
		One Beacon Joint Venture LP	United States of America	Allianz One Beacon LP	50.0
		Chicago Parking Meters, LLC	United States of America	Deeside Investments Inc.	49.9
		HIGHBRIDGE PRINCIPAL STRATEGIES OFFSHORE MEZ.P. L.P.	United States of America	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	14.5

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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
		North Point Holdings LP	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
		AMP Manager 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
		North Point Property GP LLC	United States of America	North Point (REIT) LLC	40.0
		North Point LP	United States of America	North Point (REIT) LLC	40.0
		Woodland Park Property GP LLC	United States of America	Woodland Park (REIT) LLC	40.0
		Woodland Park LP	United States of America	Woodland Park (REIT) LLC	40.0
		Wildlife Works Carbon LLC	United States of America	Allianz Carbon Investments B.V.	10.0
		Archstone Multifamily Partners AC LP	United States of America	APKV US Private REIT LP	5.7
		Archstone Multifamily Partners AC LP	United States of America	Allianz US Private REIT LP	22.9
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	16.0
		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	11.0
		Sankaty Credit Opportunities V-A, LP	United States of America	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	16.9
		Deeside Investments Inc.	United States of America	Redoma S.à r.l.	50.1
		Four Oaks Place LP	United States of America	APKV US Private REIT LP	7.4
		Four Oaks Place LP	United States of America	Allianz US Private REIT LP	41.7
		manroland Southern Africa (Pty) Ltd.	South Africa	manroland AG	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 of South Africa (Proprietary) Ltd.	South Africa	Allianz Global Corporate & Specialty AG	100.0
		Allianz Global Corporate & Specialty South Africa Ltd.	South Africa	Allianz of South Africa (Proprietary) Ltd.	100.0
		Euler Hermes Services South Africa LTD	South Africa	Siac Services Srl	100.0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
			AA-1340026	1575822	0001127508	Frankfurt Stock Exchange	Allianz SE	DEU	UIP					
							Allianz Europe B.V.	NLD	UIP	Allianz SE	Ownership	100.000	Allianz SE	
			13-2883190	3292271	0001021454		Allianz of America, Inc.	DE	UIP	Allianz Europe B.V.	Ownership	100.000	Allianz SE	
			46-2372261				AMOS of America LLC	DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
			AA-2734112				Allianz Mexico Compania de Seguros	MEX	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	
			90-0902088				Allianz Real Estate of America LLC	DE	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 of America, Inc.	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	21849	22-1608585	1597301			American Automobile Insurance Company	MO	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	11380	68-0004569	1597301			Fireman's Fund Indemnity Corporation	NJ	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	39500	94-2725636	1597301			Fireman's Fund Insurance Company of Hawaii, Inc.	HI	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	39640	34-0860093	1597301			Fireman's Fund Insurance Company of Ohio	OH	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	22829	36-2259886	3293942			Interstate Fire & Casualty Company	IL	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			68-0407227	3294408			Life Sales, LLC	CA	NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	21881	36-2704643	1597301			National Surety Corporation	IL	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	21911	94-6078058	1597301			San Francisco Reinsurance Company	CA	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	21857	22-0731810	1597301			The American Insurance Company	OH		Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	22810	36-6042949	3293951			Chicago Insurance Company	IL	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	21865	22-1708002	1597301			Associated Indemnity Corporation	CA	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			67-1637742	3292365	0001355454		Allianz Finance Corporation	DE	NIA	Allianz SE	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	29181	74-6061214	1597301			Fireman's Fund County Mutual Insurance Company	TX	IA	Standard General Agency, Inc.	Management			
			75-1246336	3293885			Standard General Agency, Inc.	TX	NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			98-0108335		000805922		Par Holdings, LTD	BMU	NIA	Fireman's Fund Insurance Company	Ownership	20.600	Allianz SE	
			20-0832888	3292619			Fireman's Fund Financial Services, LLC	DE	NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			36-3883216	3293812			International Film Guarantors, LLC	CA	NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			AA-345589				International Film Guarantors, Ltd.	GBR	NIA	International Film Guarantors, LLC	Ownership	100.000	Allianz SE	
			94-6078025				Fireman's Fund Foundation	CA	NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			20-1471058	3292468			Allianz Investment Company, LLC	DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
			13-2883190	3292383			Allianz Capital Partners of America, Inc.	DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
			68-0493856				Allianz Foundation of North America	CA	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
			AA-3190283				Professional Agencies Reinsurance Ltd.	BMU	IA	Par Holdings, LTD	Ownership	100.000	Allianz SE	
			AA- 1780090				Allianz Re Dublin	IRL	IA	Allianz Europe Ltd.	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			Allianz Life Financial Services, LLC	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	
			41-1839586	3292561			Allianz Individual Insurance Group, LLC	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	

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			41-1920187	3603886			AZL PF Investments, Inc.	MN	NIA	Allianz Life Insurance Company of North America.	Ownership	100.000	Allianz SE	.
			20-2900632	3292570			Personalized Brokerage Service LLC	KS	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	.
			20-5231592	3292655			Roster Financial LLC	NJ	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	.
			20-5539778	3294239			Ann Arbor Annuity Exchange, Inc.	MI	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	.
			45-0357106	3292600			Sunderland Insurance Services, Inc.	ND	NIA	Allianz Individual Insurance Group LLC	Ownership	40.000	Allianz SE	.
			20-5291477	3294293			Allegiance Marketing Group, LLC	FL	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	.
			20-5720524	3294248			CFC Capital Partners insurance Center, LLC	CA	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	.
0761	Allianz Insurance Group	14011	27-3545817	4216087			Allianz Annuity Company of Missouri	MO	IA	Allianz Life Insurance Company of North America.	Ownership	100.000	Allianz SE	.
			41-1999496	3294079	0001140038		Allianz Investment Management, LLC	MN	NIA	Allianz Life Insurance Company of North America.	Ownership	100.000	Allianz SE	.
			41-1903041	3309245			Questar Agency of New Mexico, Inc.	NM	NIA	Yorktown Financial Companies Inc.	Ownership	100.000	Allianz SE	.
			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	.
			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	.
0761	Allianz Insurance Group	69604	59-2378916		0001403082		Allianz Life and Annuity Company	MN	IA	Allianz Life Insurance Company of North America.	Ownership	100.000	Allianz SE	.
0761	Allianz Insurance Group	13966	27-3614869	4216078			Allianz Life Insurance Company of Missouri	MO	IA	Allianz Life Insurance Company of North America.	Ownership	100.000	Allianz SE	.
			20-5585358	3583139			Dresdner Kleinwort Pfandbriefe Investments II, Inc.	DE	NIA	AZL PF Investments, Inc.	Ownership	100.000	Allianz SE	.
			46-1941579				Allianz Fund Investments, Inc.	DE	NIA	AZL PF Investments, Inc.	Ownership	100.000	Allianz SE	.
0761	Allianz Insurance Group	35300	95-3187355	3292543			Allianz Global Risks US Insurance Company	CA	IA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.
0761	Allianz Insurance Group	36420	95-3323939				Allianz Underwriters Insurance Company	CA	IA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.
0761	Allianz Insurance Group	22837	36-6033855				AGCS Marine Insurance Company	IL	IA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.
			71-0912154				Allianz Risk Consultants Inc.,	CA	NIA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.
			13-4324304				AIM Underwriting Limited	CAN	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.	CAN	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.	PRI	NIA	Wm H. McGee & Co. INC.	Ownership	100.000	Allianz SE	.
							Wm H. McGee & Company of LTD, Bermuda	BMU	NIA	Wm H. McGee & Co. INC.	Ownership	100.000	Allianz SE	.
							Allianz Global Corporate & Specialty Marine of Bermuda, LTD.	BMU	NIA	Wm H. McGee & Company of LTD, Bermuda	Ownership	100.000	Allianz SE	.
			AA-0090004				Allianz Hungaria Biztosito Rt.	HUN	IA	Allianz New Europe Holding Gmbh.	Ownership	100.000	Allianz SE	.
			AA-9680003				Allianz Tiriac - Asigurari Sa.	ROU	IA	Allianz New Europe Holding Gmbh.	Ownership	52.200	Allianz SE	.
			AA-1990001				Allianz Insurance Ltd.	ZAF	IA	Allianz of South Africa (Pty) Ltd.	Ownership	100.000	Allianz SE	.
			AA-2234100				AGF Brazil Seguros SA	BRA	IA	Allianz SE	Ownership	95.600	Allianz SE	.
			AA-9350001				Allianz Pojistovna	SVK	IA	Allianz SE	Ownership	100.000	Allianz SE	.

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			AA-9260001				SLC Allianz Ukraine	UKR	IA	Allianz Ukraine LLC	Ownership	99.500	Allianz SE	
			AA-9240009				Allianz Ins Co Guangzhou Branch	CHN	IA	AZ Far East Holding GmbH, M	Ownership	100.000	Allianz SE	
			AA-1784105				Allianz Ireland plc	IRL	IA	Az Irish Life Holdings, Dublin	Ownership	100.000	Allianz SE	
			AA-1320065				AGF M.A.T.	FRA	IA	Assurances Generales de France Iart	Ownership	55.900	Allianz SE	
			AA-1360182				Riunione Adriatica di Sicurta SPA	ITA	IA	Allianz Company Italiana Finanziamenti	Ownership	35.900	Allianz SE	
			AA-1740025				Allianz General Insurance Company	GRC	IA	Allianz Europe N.L.	Ownership	52.000	Allianz SE	
			AA-8540000				AGF Burkina Health Assurances	BFA	IA	AGF AFRIQUE, Paris	Ownership	52.400	Allianz SE	
			AA-4560000				Saudi Fransi Cooperative Insurance Company	SAU	IA	Assurances Générales de France	Ownership	32.500	Allianz SE	
							Allianz Mali Assurances	MLI	IA	Allianz SE	Ownership	100.000	Allianz SE	
			AA-9694100				Allianz Zagreb Insurance & Reinsurance	HRV	IA	Allianz SE	Ownership	52.000	Allianz SE	
			AA-4690035				Allianz Egypt Insurance Co SAE	EGY	IA	Allianz Europe Ltd	Ownership	80.000	Allianz SE	
			AA-9184100				Allianz Bulgaria Holding	BGR	IA	Allianz New Europe Hold., Wien	Ownership	66.200	Allianz SE	
			AA-2330022				Colseguros S.A. Compania Colombiana De Seguros	COL	IA	Compania Colombiana de Inversion Colseguros S.A..	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	
			06-1605361	3292459			Allianz Asset Management of America, LLC	DE	NIA	Allianz Asset Management Aktiengesellschaft	Ownership	0.100	Allianz SE	
			06-1605361	3292459			Allianz Asset Management of America, LLC	DE	NIA	Allianz of America, Inc.	Ownership	99.800	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management of America, LLC	Ownership	11.600	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management U.S. Holiding II LLC	Ownership	2.500	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	PIMCO Partners LLC	Ownership	0.400	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management of America, LP	Ownership	82.600	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	varous individual employees	Ownership	2.900	Allianz SE	
			06-1349805	2399593	0000822426		Allianz Asset Management of America, LP	DE	NIA	Allianz Asset Management of America, LLC	Ownership	97.000	Allianz SE	
			06-1349805	2399593	0000822426		Allianz Asset Management of America, LP	DE	NIA	PFP Holdings Inc.	Ownership	3.000	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 U.S. LLC	DE	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	
			71-1032157				Allianz Global Investors Capital Limited	GBR	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. Holdings LLC	DE	NIA	Allianz Asset Management of America, LP	Ownership	100.000	Allianz SE	
			02-0639354	3292954	0001374078		Allianz Global Investors Fund Management LLC	DE	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	
			13-3538489	3292945	0000856380		Allianz Global Investors Distributors LLC	DE	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	
			33-0802032				PIMCO Japan Ltd	JPN	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0192470				PIMCO Global Advisors (Ireland) Limited	IRL	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0192569	3292824			PIMCO Global Advisors LLC	DE	NIA	PIMCO LLC	Ownership	99.000	Allianz SE	

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			98-0192569	3292824			PIMCO Global Advisors LLC	DE	NIA	PIMCO Global Holdings 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	AUS	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.
							PIMCO Asia Pte Ltd	SGP	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.
			98-0192569				PIMCO Europe Ltd	GBR	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.
			98-0534893				PIMCO Asia Limited	HKG	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.
			98-0595619				PIMCO Switzerland LLC	CHE	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.
			80-0872218				PGA Global Services LLC	DE	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.	CAN	NIA	PIMCO Global Holdings LLC	Ownership	100.000	Allianz SE	.
							PIMCO Luxembourg IV S.A.	LUX	NIA	PIMCO LLC	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	Allianz Global Investors 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.	BRA	NIA	PIMCO Global Holdings LLC	Ownership	1.000	Allianz SE	.
							PIMCO Latin America Administradora de Carteiras Ltda.	BRA	NIA	PIMCO LLC	Ownership	99.000	Allianz SE	.
							PIMCO Deutschland GmbH	DEU	NIA	Allianz Asset Management Aktiengesellschaft	Ownership	100.000	Allianz SE	.
			AA-1460040				AGA International SA	FRA	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	FRA	NIA	Allianz Europe B.V.	Ownership	50.000	Allianz SE	.
				3293568			Allianz Global Assistance SAS	FRA	NIA	Allianz France	Ownership	30.000	Allianz SE	.
				3293568			Allianz Global Assistance SAS	FRA	NIA	Allianz VIE	Ownership	10.000	Allianz SE	.
				3293568			Allianz Global Assistance SAS	FRA	NIA	Allianz IARD	Ownership	10.000	Allianz SE	.
				3945474			Allianz Europe B.V.	NLD	NIA	Allianz SE	Ownership	100.000	Allianz SE	.
			AA-1340026	3232905			Allianz France	FRA	NIA	Allianz SE	Ownership	100.000	Allianz SE	.
				3294837			Allianz VIE	FRA	NIA	Allianz SE	Ownership	100.000	Allianz SE	.
			13-2883190	3293577			Allianz IARD	FRA	NIA	Allianz SE	Ownership	100.000	Allianz SE	.
0761	Allianz Insurance Group	11630	13-5556470	3603943			Jefferson Insurance Co.	NY	IA	AGA Inc.	Ownership	100.000	Allianz SE	.
			98-0420011			Paris Stock Exchange	Euler Hermes S. A.	FRA	IA	Assurances Generales de France S.A	Ownership	12.500	Allianz SE	.
			98-0420011			Paris Stock Exchange	Euler Hermes S. A.	FRA	IA	AGF Holding	Ownership	49.200	Allianz SE	.
0761	Allianz Insurance Group	20516	52-0222226				Euler Hermes North America Insurance Company	MD	IA	Euler Hermes ACI Holding, LLC	Ownership	100.000	Allianz SE	.
			45-4379532				Euler Hermes North America Holding, Inc.	DE	IA	Euler Hermes S. A.	Ownership	100.000	Allianz SE	.
			22-1608585				Euler Hermes Canada Services, Inc.	CAN	NIA	Euler Hermes ACI Holding, LLC	Ownership	100.000	Allianz SE	.
			AA-2730034				Euler Hermes Seguro de Credito SA	MEX	IA	Euler Hermes ACI Holding, LLC	Ownership	100.000	Allianz SE	.
			52-2087396				Euler Hermes Services North America, LLC	MD	NIA	Euler Hermes ACI Holding, LLC	Ownership	100.000	Allianz SE	.

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			AA-2230000				Euler Hermes Seguros de Credito SA (Brazil)	BRA	IA	Euler Hermes de Gestao de Riscos, Ltda	Ownership	100.000	Allianz SE	.
			AA-1440120				Euler Hermes Kreditförsäkring Nordic	SWE	IA	Euler Hermes Kreditversicherungs-AG	Ownership	100.000	Allianz SE	.
			AA-1220000				Prisma Kreditversicherungs-AG	AUT	IA	Euler Hermes Kreditversicherungs-AG	Ownership	49.000	Allianz SE	.
			51-0377490				Euler Hermes ACI Holding, LLC	DE	NIA	Euler Hermes North America Holding, Inc	Ownership	100.000	Allianz SE	.
			AA-0000002				Euler Hermes Credit Insurance (Belgium)	BEL	IA	Euler Hermes S. A	Ownership	70.000	Allianz SE	.
			AA-1341001				Euler Hermes Kreditversicherungs-AG	DEU	IA	Euler Hermes S. A	Ownership	100.000	Allianz SE	.
			AA-1460000				Euler Hermes Ré	CHE	IA	Euler Hermes S. A	Ownership	100.000	Allianz SE	.
			AA-1320285				Euler Hermes SFAC	FRA	IA	Euler Hermes S. A	Ownership	100.000	Allianz SE	.
			AA-1360050				Euler Hermes SIAC	ITA	IA	Euler Hermes S. A	Ownership	100.000	Allianz SE	.
			AA-1121460				Euler Hermes UK	GBR	IA	Euler Hermes S. A	Ownership	100.000	Allianz SE	.
			AA-1240054				Euler Hermes COBAC (Nederlands)	NLD	IA	Euler Hermes COBAC (Belgium)	Ownership	100.000	Allianz SE	.
			52-2249784				Euler Hermes Collections North America Company	MD	NIA	Euler Hermes ACI Holding, LLC	Ownership	100.000	Allianz SE	.
			AA-0000004				Euler Hermes Servicios SA de C.V. (Mexico)	MEX	IA	Euler Hermes ACI Holding, LLC	Ownership	100.000	Allianz SE	.
			AA-0000005				Euler Hermes de Gestao de Riscos, Ltda	BRA	IA	Euler Hermes ACI Holding, LLC	Ownership	100.000	Allianz SE	.
			AA-0000006				Euler Hermes Seguros de Credito a Exportacao, SA (Brazil)	BRA	NIA	Euler Hermes de Gestao de Riscos, Ltda	Ownership	100.000	Allianz SE	.
			AA-0000007				Euler Hermes Argentina S.A	ARG	IA	Euler Hermes ACI Holding, LLC	Ownership	95.000	Allianz SE	.
			AA-0000008				Euler Hermes Columbia Ltda	COL	NIA	Euler Hermes ACI Holding, LLC	Ownership	98.300	Allianz SE	.
			AA-0000008				Euler Hermes Columbia Ltda	COL	NIA	Euler Hermes ACI Inc	Ownership	1.700	Allianz SE	.
			AA-2280020				Euler Hermes Seguros de Credito, S.A. (Chile)	CHL	IA	Euler Hermes ACI Holding, LLC	Ownership	99.000	Allianz SE	.
			AA-3190283				Euler Hermes Chile Servicios, Ltda	CHL	NIA	Euler Hermes ACI Holding, LLC	Ownership	99.000	Allianz SE	.
			AA-1340030				Allianz AG Reinsurance	DE	IA	Alianz SE	Ownership	100.000	Allianz SE	.
			13-3191369				AGF Inversiones S.A	ARG	NIA	Allianz Europe B.V	Ownership	5.000	Allianz SE	.
			41-1366075				AGF Inversiones S.A	ARG	NIA	Allianz South America Holding B.V	Ownership	95.000	Allianz SE	.
			41-1868049				Mondial Service Argentina S.A	ARG	IA	Allianz Global Assistance S.A.S	Ownership	1.100	Allianz SE	.
			41-1839586				Mondial Service Argentina S.A	ARG	IA	Allianz Global Assistance International SA	Ownership	98.900	Allianz SE	.
			AA- 2134109				Allianz Argentina Compania de Seguros Generales S.A	ARG	IA	AGF Inversiones S.A	Ownership	39.500	Allianz SE	.
			AA- 2134109				Allianz Argentina Compania de Seguros Generales S.A	ARG	IA	Allianz South America Holding B.V	Ownership	60.500	Allianz SE	.
			20-5231592				manroland latina Argentina S.A	ARG	NIA	manroland AG	Ownership	85.000	Allianz SE	.
			20-5539778				manroland latina Argentina S.A	ARG	NIA	manroland Heusenstamm GmbH	Ownership	15.000	Allianz SE	.
			45-0357106				Broker on-line de productores de seguros S.A	ARG	NIA	AGF Inversiones S.A	Ownership	30.000	Allianz SE	.
			20-5291477				Allianz Argentina RE S.A	ARG	IA	AGF Inversiones S.A	Ownership	5.000	Allianz SE	.
			20-5720524				Allianz Argentina RE S.A	ARG	IA	Allianz Argentina Compania de Seguros Generales S.A.	Ownership	95.000	Allianz SE	.
			27-3545817				NEW PATH S.A	ARG	NIA	AGF Inversiones S.A	Ownership	40.000	Allianz SE	.
			AA- 1220068				Allianz Elementar Versicherungs-Aktiengesellschaft	AUT	IA	Allianz Holding eins GmbH	Ownership	100.000	Allianz SE	.
			41-1903041				Allianz Elementar Lebensversicherungs-Aktiengesellschaft	AUT	IA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			20-4668046				Mondial Assistance GmbH	AUT	NIA	Allianz Global Assistance International SA	Ownership	100.000	Allianz SE	.
			26-0236369				Allianz Invest Kapitalanlage GmbH	AUT	NIA	Allianz Investmentbank Aktiengesellschaft	Ownership	100.000	Allianz SE	.
			20-4578857				Allianz Investmentbank Aktiengesellschaft	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
			38-3342968				Risikomanagement und Softwareentwicklung GmbH	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
			35-2065919				SK Versicherung AG	AUT	IA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	25.800	Allianz SE	.
			20-1051604				business lounge GmbH	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
			38-3360512				Allianz Pensionskasse Aktiengesellschaft	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
			59-2378916				OVS Opel VersicherungsService GmbH	AUT	IA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	40.000	Allianz SE	.
			27-3614869				Top Versicherungs-Vermittler Service GmbH	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
			20-5585358				Allianz_Invest_Spezial_3	AUT	IA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
			46-1941579				Allianz_Invest_12 Division Leben/Kranken	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
			95-3187355				Allianz_Invest_11 Division Leben/Kranken	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
			95-3323939				Top Versicherungsservice GmbH	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
			36-6033855				BAWAG Allianz Vorsorgekasse AG	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	50.000	Allianz SE	.
			71-0912154				Top Assistance Service GmbH	AUT	NIA	Top Versicherungsservice GmbH	Ownership	100.000	Allianz SE	.
			13-4324304				Top Vorsorge-Management GmbH	AUT	IA	Top Versicherungsservice GmbH	Ownership	25.000	Allianz SE	.
							Top Vorsorge-Management GmbH	AUT	IA	BAWAG Allianz Vorsorgekasse AG	Ownership	50.000	Allianz SE	.
							Dr. Ignaz Fiala GmbH	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	33.300	Allianz SE	.
			13-238480				TopReport Schadenbesichtigungs GmbH	AUT	NIA	Top Versicherungsservice GmbH	Ownership	14.300	Allianz SE	.
							Allianz Invest Osteuropa	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	43.800	Allianz SE	.
							Allianz Invest Osteuropa	AUT	IA	Allianz Invest Portfolio Blue	Ownership	0.700	Allianz SE	.
							Allianz Invest Ostrent	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	95.300	Allianz SE	.

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			AA-0090004				Allianz Pimco Corporate	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	74.600	Allianz SE	
			AA-9680003				Allianz Pimco Corporate	AUT	IA	Allianz Invest Portfolio Blue	Ownership	0.200	Allianz SE	
			AA-1990001				Allianz Pimco Mortgage	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	93.200	Allianz SE	
			AA-2234100				Allianz New Europe Holding GmbH	AUT	NIA	Allianz Holding eins GmbH	Ownership	100.000	Allianz SE	
			AA-9350001				Allianz Holding eins GmbH	AUT	NIA	Allianz SE	Ownership	100.000	Allianz SE	
			AA-9260001				manroland CEE AG	AUT	NIA	manroland AG	Ownership	100.000	Allianz SE	
			AA-9240009				Allianz Invest Eurorent Liquid	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	29.900	Allianz SE	
			AA-1784105				Allianz Invest Eurorent Liquid	AUT	IA	Allianz Invest Kapitalanlage GmbH	Ownership	0.400	Allianz SE	
			AA-1320065				Allianz Invest Eurorent Liquid	AUT	IA	Allianz Pensionskasse Aktiengesellschaft	Ownership	3.000	Allianz SE	
			AA-1360182				Allianz Invest Eurorent Liquid	AUT	IA	BAWAG Allianz Vorsorgekasse AG	Ownership	1.500	Allianz SE	
			AA-1740025				Allianz Invest Eurorent Liquid	AUT	IA	Allianz Invest Portfolio Blue	Ownership	0.300	Allianz SE	
			AA-8540000				Allianz Invest Alternativ	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
			AA-4560000				Selecta Betriebsverpflegungs GmbH	AUT	NIA	Selecta AG	Ownership	100.000	Allianz SE	
							Allianz Invest 50	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	89.700	Allianz SE	
			AA-9694100				Allianz Invest 50	AUT	IA	Allianz Invest Alternativ	Ownership	10.300	Allianz SE	
			AA-4690035				OeKB EH Beteiligungss- und Management AG	AUT	NIA	Euler Hermes Deutschland Aktiengesellschaft	Ownership	49.000	Allianz SE	
			AA-9184100				Allianz_Invest_10 Division S/U	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
			AA-2330022				Allianz Invest Vorsorgefonds	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	19.400	Allianz SE	
			06-1605361				Allianz Invest Vorsorgefonds	AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	20.400	Allianz SE	
			06-1605361				Allianz Invest Vorsorgefonds	AUT	NIA	Allianz Invest Kapitalanlage GmbH	Ownership	0.600	Allianz SE	
			06-1605361				Allianz Invest Vorsorgefonds	AUT	NIA	Allianz Investmentbank Aktiengesellschaft	Ownership	1.300	Allianz SE	
			33-0629048				Allianz Invest Vorsorgefonds	AUT	NIA	Top Versicherungsservice GmbH	Ownership	3.100	Allianz SE	
			33-0629048				Allianz Invest Vorsorgefonds	AUT	NIA	BAWAG Allianz Vorsorgekasse AG	Ownership	0.100	Allianz SE	
			33-0629048				Allianz Invest Portfolio Blue	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	79.900	Allianz SE	
			33-0629048				Allianz Invest Cash	AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	3.800	Allianz SE	
			33-0629048				Allianz Invest Cash	AUT	NIA	Allianz Invest Kapitalanlage GmbH	Ownership	1.300	Allianz SE	
			06-1349805				Allianz Invest Cash	AUT	NIA	Allianz Investmentbank Aktiengesellschaft	Ownership	16.200	Allianz SE	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			06-1349805				Allianz Invest Cash	AUT	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	8.700	Allianz SE	
			43-1993556				Allianz Invest Cash	AUT	NIA	BAWAG Allianz Vorsorgekasse AG	Ownership	2.600	Allianz SE	
			04-3092764				Allianz Invest Cash	AUT	NIA	Allianz Invest Alternativ	Ownership	11.800	Allianz SE	
			13-3331657				AMOS Austria GmbH	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	50.100	Allianz SE	
			01-0645160				AMOS Austria GmbH	AUT	NIA	Allianz Managed Operations & Services SE	Ownership	49.900	Allianz SE	
			AA - 1930610				Allianz Australia Insurance Limited	AUS	IA	Allianz Australia Limited	Ownership	100.000	Allianz SE	
			75-2555709				Allianz Australia Workers Compensation (NSW) Limited	AUS	NIA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	
			33-0977088				Allianz Australia Workers Compensation (Victoria) Limited	AUS	NIA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	
			02-0639354				Allianz Australia Workers Compensation (SA) Limited	AUS	NIA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	
			13-3538489				Allianz Australian Claims Services Limited	AUS	IA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	
			33-0802032				Allianz Australia Partnership Services Limited	AUS	NIA	Allianz Australia Limited	Ownership	100.000	Allianz SE	
			98-0192470				Allianz Australia Services Pty Limited	AUS	NIA	Allianz Australia Limited	Ownership	100.000	Allianz SE	
			98-0192569				Club Marine Limited	AUS	IA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	
			98-0192569				Allianz Australia Life Insurance Limited	AUS	NIA	Allianz Australia Limited	Ownership	100.000	Allianz SE	
							Hunter Premium Funding Ltd	AUS	NIA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	
							Allianz Australia Limited	AUS	IA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	
							Allianz Australia Employee Share Plan Pty Ltd	AUS	NIA	Allianz Australia Limited	Ownership	100.000	Allianz SE	
			98-0192569				Allianz Australia Advantage Ltd	AUS	IA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	
			98-0534893				FAI Allianz Ltd	AUS	IA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	
			98-0595619				CIC Allianz Insurance Ltd	AUS	IA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	
			80-0872218				Mondial Assistance Australia Holding Pty Ltd	AUS	NIA	Allianz Global Assistance International SA	Ownership	100.000	Allianz SE	
			33-0250981				AGA Assistance Australia Pty Ltd	AUS	NIA	Mondial Assistance Australia Holding Pty Ltd	Ownership	100.000	Allianz SE	
			80-0620304				Dorcasia Ltd	AUS	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	50.000	Allianz SE	
							RCM Capital Management Pty Ltd	AUS	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	
			98-0430278				Global Transport & Automotive Insurance Solutions Pty Limited	AUS	IA	Allianz Australia Insurance Limited	Ownership	76.400	Allianz SE	
							Euler Hermes Trade Credit Underwriting Agents, Pty. Ltd	AUS	NIA	Euler Hermes Deutschland Aktiengesellschaft	Ownership	100.000	Allianz SE	
			94-3244780				Allianz Finance Pty Ltd	AUS	NIA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	
			94-3244780				Aspley AVT Pty Limited	AUS	NIA	Allianz Australia Limited	Ownership	66.700	Allianz SE	
			26-3158106				manroland Australasia Pty Limited	AUS	NIA	manroland AG	Ownership	100.000	Allianz SE	
							Primacy Underwriting Agency Pty Ltd	AUS	IA	Allianz Australia Insurance Limited	Ownership	70.000	Allianz SE	
							Market Street Trust	AUS	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	50.000	Allianz SE	
							Agricola Holdings Pty Ltd	AUS	IA	Allianz Australia Insurance Limited	Ownership	70.000	Allianz SE	
			AA-1460040				Agricola Underwriting Pty Ltd	AUS	IA	Agricola Holdings Pty Ltd	Ownership	100.000	Allianz SE	
			52-1260309				Ken Tame & Associates Pty Ltd	AUS	NIA	Allianz Australia Insurance Limited	Ownership	69.000	Allianz SE	
							Allianz Marine & Transit Underwriting Agency Pty Ltd	AUS	NIA	Allianz Australia Insurance Limited	Ownership	65.000	Allianz SE	
							Sofiholding S.A.	BEL	NIA	Allianz Europe Ltd	Ownership	100.000	Allianz SE	

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							Bureau d'Expertises Despretz S.A.	BEL	NIA	Allianz Europe Ltd.	Ownership	0.100	Allianz SE	.
							Bureau d'Expertises Despretz S.A.	BEL	NIA	Sofiholding S.A.	Ownership	99.900	Allianz SE	.
							EULER HERMES CREDIT INSURANCE BELGIUM S.A.	BEL	IA	Euler Hermes Deutschland Aktiengesellschaft	Ownership	10.600	Allianz SE	.
							Mondial Service - Belgium S.A.	BEL	IA	Allianz Global Assistance S.A.S.	Ownership	5.000	Allianz SE	.
							Mondial Service - Belgium S.A.	BEL	IA	Allianz Global Assistance International SA	Ownership	95.000	Allianz SE	.
							Portima, NV/SA	BEL	NIA	Allianz Europe Ltd.	Ownership	10.900	Allianz SE	.
			13-5556470				ASSURCARD S.A.	BEL	NIA	Allianz Europe B.V.	Ownership	25.000	Allianz SE	.
			98-0420011				Botanic Building SPRL	BEL	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
			98-0420011				AGF Balanced	BEL	IA	Allianz Europe Ltd.	Ownership	100.000	Allianz SE	.
			52-0222226				Allianz Multi Dynamic	BEL	IA	Allianz Europe Ltd.	Ownership	99.100	Allianz SE	.
			45-4379532				manroland Benelux N.V.	BEL	NIA	manroland Western Europe Group B.V.	Ownership	100.000	Allianz SE	.
							Selecta SA	BEL	NIA	Selecta TMP AG	Ownership	75.000	Allianz SE	.
			AA-2730034				Selecta SA	BEL	NIA	Selecta Holding B.V.	Ownership	25.000	Allianz SE	.
			52-2087396				South City Office Broodthaers SA	BEL	NIA	Allianz Europe Ltd.	Ownership	100.000	Allianz SE	.
			AA-2230000				Euler Her. services Belgium S.A.	BEL	IA	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	.
			AA-1440120				Euler Hermes Patrimonia	BEL	NIA	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	10.000	Allianz SE	.
			AA-1220000				Euler Hermes Patrimonia	BEL	NIA	Euler Hermes Reinsurance AG	Ownership	30.000	Allianz SE	.
			51-0377490				Euler Hermes Patrimonia	BEL	NIA	Euler Hermes Deutschland Aktiengesellschaft	Ownership	30.000	Allianz SE	.
			AA-0000002				Euler Hermes Patrimonia	BEL	NIA	Euler Hermes France	Ownership	30.000	Allianz SE	.
			AA-1341001				Euler Hermes South Express	BEL	NIA	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	51.000	Allianz SE	.
			AA-1460000				Euler Hermes South Express	BEL	NIA	Euler Hermes Reinsurance AG	Ownership	49.000	Allianz SE	.
			AA-1320285				Allianz Burkina dommages SA	BFA	IA	Allianz Africa S.A.	Ownership	60.300	Allianz SE	.
			AA-1360050				Allianz Burkina vie SA	BFA	IA	Allianz Africa S.A.	Ownership	71.800	Allianz SE	.
			AA-1121460				Allianz Bank Bulgaria JSC	BGR	NIA	Insurance and Reinsurance AG Energy	Ownership	10.000	Allianz SE	.
			AA-1240054				Allianz Bank Bulgaria JSC	BGR	NIA	Allianz Bulgaria Holding Company Ltd.	Ownership	79.900	Allianz SE	.
			52-2249784				Allianz Bank Bulgaria JSC	BGR	NIA	Allianz Bulgaria Insurance and Reinsurance Company Ltd.	Ownership	10.000	Allianz SE	.
			AA-0000004				Insurance and Reinsurance AG Energy	BGR	IA	Allianz Bulgaria Holding Company Ltd.	Ownership	50.900	Allianz SE	.
			AA-0000005				Allianz Bulgaria Holding Company Ltd.	BGR	NIA	Allianz New Europe Holding GmbH	Ownership	66.200	Allianz SE	.
			AA-0000006				Allianz Bulgaria Life Insurance Company Ltd.	BGR	IA	Allianz Bulgaria Holding Company Ltd.	Ownership	99.000	Allianz SE	.
			AA-0000007				Allianz Bulgaria Pension Company AD	BGR	NIA	Insurance and Reinsurance AG Energy	Ownership	0.300	Allianz SE	.
			AA-0000008				Allianz Bulgaria Pension Company AD	BGR	NIA	Allianz Bulgaria Holding Company Ltd.	Ownership	65.400	Allianz SE	.
			AA-0000008				Allianz Bulgaria Pension Company AD	BGR	NIA	Bulgaria Net Co. Ltd.	Ownership	0.200	Allianz SE	.
			AA-2280020				Allianz Bulgaria Insurance and Reinsurance Company Ltd.	BGR	IA	Allianz Bulgaria Holding Company Ltd.	Ownership	78.000	Allianz SE	.

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							Bulgaria Net Co. Ltd.	BGR	NIA	Allianz Bank Bulgaria JSC.	Ownership	3.500	Allianz SE	.
			AA-1340030				Bulgaria Net Co. Ltd.	BGR	NIA	Allianz Bulgaria Holding Company Ltd.	Ownership	94.900	Allianz SE	.
							manroland Bulgaria-eood	BGR	NIA	manroland CEE AG.	Ownership	100.000	Allianz SE	.
							Allianz Leasing Bulgaria	BGR	NIA	Allianz Bulgaria Holding Company Ltd.	Ownership	51.000	Allianz SE	.
							MEDGULF Allianz Takaful B.S.C.	BHR	IA	Allianz Europe Ltd.	Ownership	25.000	Allianz SE	.
							Allianz Mena Holding Co. SPC	BHR	NIA	Allianz SE.	Ownership	100.000	Allianz SE	.
			AA- 2134109				Nextcare Holdings WLL	BHR	NIA	Allianz Global Assistance S.A.S.	Ownership	75.000	Allianz SE	.
			AA- 2134109				Allianz Bénin dommages SA	BEN	NIA	Allianz Africa S.A.	Ownership	83.500	Allianz SE	.
							Allianz Life (BERMUDA) LTD.	BMU	IA	Allianz Mena Holding (Bermuda) Limited	Ownership	100.000	Allianz SE	.
							Fireman's Fund Insurance Company of Bermuda	BMU	IA	Wm. H McGee & Co. (Bermuda) Ltd.	Ownership	100.000	Allianz SE	.
							Prism Re (Bermuda) Ltd.	BMU	IA	Allianz Global Corporate & Specialty AG	Ownership	99.000	Allianz SE	.
							Brunei National Insurance Company Berhad Ltd.	BRN	IA	Allianz Global Corporate & Specialty AG	Ownership	25.000	Allianz SE	.
							Brasil de Imoveis e Participacoes Ltda.	BRA	NIA	Allianz do Brasil Ltda.	Ownership	100.000	Allianz SE	.
							Corsetec Ltda.	BRA	NIA	Brasil de Imoveis e Participacoes Ltda.	Ownership	99.500	Allianz SE	.
			AA- 1220068				Allianz do Brasil Ltda.	BRA	NIA	Allianz South America Holding B.V.	Ownership	100.000	Allianz SE	.
			AA-2230120				Allianz Seguros S.A.	BRA	IA	Brasil de Imoveis e Participacoes Ltda.	Ownership	0.400	Allianz SE	.
			AA-2230120				Allianz Seguros S.A.	BRA	IA	Allianz do Brasil Ltda.	Ownership	99.600	Allianz SE	.
							Mondial Servicos Ltda.	BRA	IA	Allianz Global Assistance S.A.S.	Ownership	100.000	Allianz SE	.
							Allianz America Latina S.C. Ltda.	BRA	NIA	Allianz SE.	Ownership	100.000	Allianz SE	.
							AGCS Participações Ltda.	BRA	IA	Allianz Global Corporate & Specialty do Brasil Participações Ltda.	Ownership	99.000	Allianz SE	.
							AGCS Participações Ltda.	BRA	IA	Allianz Global Corporate & Specialty AG	Ownership	1.000	Allianz SE	.
							Allianz Saude S.A.	BRA	IA	Allianz Seguros S.A.	Ownership	100.000	Allianz SE	.
							Euler Hermes Servicos Ltda.	BRA	NIA	Euler Hermes ACI Holding, Inc.	Ownership	100.000	Allianz SE	.
							Euler do Brasil Seguros Exportacao	BRA	IA	Euler Hermes Servicos Ltda.	Ownership	100.000	Allianz SE	.
							Mondial Protection Corretora de Seguros Ltda.	BRA	IA	Mondial Servicos Ltda.	Ownership	100.000	Allianz SE	.
							manroland do Brasil Servicios Ltda.	BRA	NIA	manroland AG.	Ownership	100.000	Allianz SE	.
							Allianz Global Corporate & Specialty AG Escritorio de Representacao no Brasil Ltda.	BRA	IA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	.
							Allianz Global Corporate & Specialty do Brasil Participações Ltda.	BRA	NIA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	.
							ARENAZ Fundo de Renda Fixa Crédito Privado	BRA	NIA	Brasil de Imoveis e Participacoes Ltda.	Ownership	1.300	Allianz SE	.
							ARENAZ Fundo de Renda Fixa Crédito Privado	BRA	NIA	Corsetec Ltda.	Ownership	0.900	Allianz SE	.
							ARENAZ Fundo de Renda Fixa Crédito Privado	BRA	NIA	Allianz do Brasil Ltda.	Ownership	1.700	Allianz SE	.
							ARENAZ Fundo de Renda Fixa Crédito Privado	BRA	NIA	Allianz Seguros S.A.	Ownership	83.600	Allianz SE	.
							ARENAZ Fundo de Renda Fixa Crédito Privado	BRA	NIA	Allianz Saude S.A.	Ownership	12.500	Allianz SE	.
							COLISEUZ Fundo de Renda Fixa Crédito Privado	BRA	NIA	Brasil de Imoveis e Participacoes Ltda.	Ownership	2.200	Allianz SE	.
							COLISEUZ Fundo de Renda Fixa Crédito Privado	BRA	NIA	Corsetec Ltda.	Ownership	1.500	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							COLISEUZ Fundo de Renda Fixa Crédito Privado	BRA	NIA	Allianz do Brasil Ltda	Ownership	2.600	Allianz SE	.
							COLISEUZ Fundo de Renda Fixa Crédito Privado	BRA	NIA	Allianz Seguros S.A.	Ownership	81.700	Allianz SE	.
							COLISEUZ Fundo de Renda Fixa Crédito Privado	BRA	NIA	Allianz Saude S.A.	Ownership	11.900	Allianz SE	.
							PROSPERAZ Fundo de Renda Fixa Crédito Privado	BRA	NIA	Brasil de Imoveis e Participacoes Ltda	Ownership	2.200	Allianz SE	.
							PROSPERAZ Fundo de Renda Fixa Crédito Privado	BRA	NIA	Corsetec Ltda	Ownership	1.500	Allianz SE	.
							PROSPERAZ Fundo de Renda Fixa Crédito Privado	BRA	NIA	Allianz do Brasil Ltda	Ownership	2.600	Allianz SE	.
							PROSPERAZ Fundo de Renda Fixa Crédito Privado	BRA	NIA	Allianz Seguros S.A.	Ownership	81.800	Allianz SE	.
							PROSPERAZ Fundo de Renda Fixa Crédito Privado	BRA	NIA	Allianz Saude S.A.	Ownership	11.900	Allianz SE	.
							ADVANZ Fundo de Renda Crédito Privado	BRA	NIA	Brasil de Imoveis e Participacoes Ltda	Ownership	2.200	Allianz SE	.
							ADVANZ Fundo de Renda Crédito Privado	BRA	NIA	Corsetec Ltda	Ownership	1.500	Allianz SE	.
							ADVANZ Fundo de Renda Crédito Privado	BRA	NIA	Allianz do Brasil Ltda	Ownership	2.600	Allianz SE	.
							ADVANZ Fundo de Renda Crédito Privado	BRA	NIA	Allianz Seguros S.A.	Ownership	81.700	Allianz SE	.
							ADVANZ Fundo de Renda Crédito Privado	BRA	NIA	Allianz Saude S.A.	Ownership	12.000	Allianz SE	.
							AZGA Service Canada Inc.	CAN	NIA	Allianz Global Assistance S.A.S.	Ownership	100.000	Allianz SE	.
							AZGA Insurance Agency Canada Ltd.	CAN	NIA	AZGA Service Canada Inc.	Ownership	100.000	Allianz SE	.
							manroland Canada Inc.	CAN	NIA	manroland Inc.	Ownership	100.000	Allianz SE	.
							Allianz Centrafrique dommages	CAF	IA	Allianz Cameroun dommages SA	Ownership	87.800	Allianz SE	.
							Allianz Centrafrique dommages	CAF	IA	Allianz Africa S.A.	Ownership	0.600	Allianz SE	.
							Allianz Congo Assurances SA	COG	IA	Allianz Cameroun dommages SA	Ownership	10.000	Allianz SE	.
							Allianz Congo Assurances SA	COG	IA	Allianz Cameroun Vie SA	Ownership	10.000	Allianz SE	.
							Allianz Congo Assurances SA	COG	IA	Allianz Africa S.A.	Ownership	80.000	Allianz SE	.
							Allianz Suisse Versicherungs-Gesellschaft AG	CHE	IA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.
							CAP Rechtsschutz-Versicherungsgesellschaft AG	CHE	IA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	.
							Allianz Suisse Lebensversicherungs-Gesellschaft AG	CHE	IA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	.
							Allianz Suisse Immobilien AG	CHE	NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	.
							Gesellschaft für Vorsorgeberatung AG	CHE	NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	.
							Euler Hermes Services AG	CHE	NIA	Euler Hermes Deutschland Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Quality 1 AG	CHE	IA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	.
							Allianz Suisse Flexible Fund	CHE	NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	31.800	Allianz SE	.
							Euler Hermes Reinsurance AG	CHE	IA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.
							ALLIANZ GIS RCM Global Hi-Tech Growth	CHE	NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	18.100	Allianz SE	.
							Votra S.A.	CHE	NIA	manroland AG	Ownership	100.000	Allianz SE	.
							manroland Swiss AG	CHE	NIA	manroland Western Europe Group B.V.	Ownership	100.000	Allianz SE	.
							MEDI24 AG	CHE	NIA	Allianz Global Assistance International SA	Ownership	100.000	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Selecta AG	CHE	NIA	Selecta Group B.V.	Ownership	100.000	Allianz SE	
			AA - 1930610				Selecta Management AG	CHE	NIA	Selecta AG	Ownership	100.000	Allianz SE	
							Selecta TMP AG	CHE	NIA	Selecta AG	Ownership	100.000	Allianz SE	
							Selecta Purchasing AG	CHE	NIA	Selecta AG	Ownership	100.000	Allianz SE	
							Allianz Suisse Rückversicherungs AG	CHE	IA	Allianz SE	Ownership	100.000	Allianz SE	
							PERILS AG	CHE	NIA	Allianz SE	Ownership	11.100	Allianz SE	
							AMOS IT Suisse AG	CHE	NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	
							Euro Garantie AG	CHE	NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	
							Allianz Côte d'Ivoire vie SA	CIV	IA	Allianz Côte d'Ivoire dommages	Ownership	1.000	Allianz SE	
							Allianz Côte d'Ivoire vie SA	CIV	IA	Allianz Africa S.A.	Ownership	70.000	Allianz SE	
							Allianz Côte d'Ivoire dommages	CIV	IA	Allianz Côte d'Ivoire vie SA	Ownership	0.800	Allianz SE	
							Allianz Côte d'Ivoire dommages	CIV	IA	Allianz Africa S.A.	Ownership	73.200	Allianz SE	
							Allianz Mali dommages SA	CIV	IA	Allianz Africa S.A.	Ownership	77.000	Allianz SE	
							SIFCOM Assurances	CIV	IA	Allianz Côte d'Ivoire dommages	Ownership	60.000	Allianz SE	
							RE-AA SA	CIV	IA	Allianz Africa S.A.	Ownership	97.500	Allianz SE	
							manroland latina S.A.	CHL	NIA	manroland AG	Ownership	100.000	Allianz SE	
							Mondial Assistance Service Chile Limitada	CHL	IA	Allianz Global Assistance S.A.S.	Ownership	99.000	Allianz SE	
							Mondial Assistance Service Chile Limitada	CHL	IA	Allianz Global Assistance International SA	Ownership	1.000	Allianz SE	
							Allianz Cameroun dommages SA	CMR	IA	Allianz Cameroun Vie SA	Ownership	4.600	Allianz SE	
							Allianz Cameroun dommages SA	CMR	IA	Allianz Africa S.A.	Ownership	70.800	Allianz SE	
							Allianz Cameroun Vie SA	CMR	IA	Allianz Africa S.A.	Ownership	75.800	Allianz SE	
							CBC-Commercial Bank of Cameroon, LC	CMR	NIA	Allianz Cameroun dommages SA	Ownership	8.900	Allianz SE	
							CBC-Commercial Bank of Cameroon, LC	CMR	NIA	Allianz Cameroun Vie SA	Ownership	1.100	Allianz SE	
							SGBC-SG de Banque au Cameroon, LC	CMR	NIA	Allianz Cameroun dommages SA	Ownership	16.300	Allianz SE	
							SONACO, LC	CMR	NIA	Allianz Côte d'Ivoire vie SA	Ownership	5.800	Allianz SE	
							SONACO, LC	CMR	NIA	Allianz Côte d'Ivoire dommages	Ownership	3.200	Allianz SE	
							SONACO, LC	CMR	NIA	Allianz Sénégal vie	Ownership	3.200	Allianz SE	
							GFCI-Groupement Foncier de CI	CMR	NIA	Allianz Côte d'Ivoire dommages	Ownership	16.800	Allianz SE	
			AA-5320008				Allianz Insurance (Hong Kong) Ltd	CHN	IA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	
							Allianz China Life Insurance Co. Ltd	CHN	IA	Allianz SE	Ownership	100.000	Allianz SE	
							Euler Hermes Credit Underwriters Hong Kong Ltd	CHN	IA	Euler Hermes Deutschland Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz China General Insurance Company Ltd	CHN	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Guotai Jun' an Allianz Fund Management Company Ltd	CHN	NIA	Allianz SE	Ownership	49.000	Allianz SE	
							Mondial Assistance Beijing Services Co. Ltd	CHN	IA	Allianz Global Assistance S.A.S.	Ownership	100.000	Allianz SE	
							manroland (China) Ltd	CHN	NIA	Votra S.A.	Ownership	99.800	Allianz SE	
							manroland (China) Ltd	CHN	NIA	manroland AG	Ownership	0.200	Allianz SE	
							manroland Printing Equipment (Shanghai) Ltd	CHN	NIA	manroland (China) Ltd	Ownership	100.000	Allianz SE	

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							Euler Hermes Consulting (Shanghai) Co., Ltd.	CHN	NIA	Euler Hermes Deutschland Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							printcom (Asia) Limited	CHN	NIA	manroland (China) Ltd.	Ownership	100.000	Allianz SE	.
							manroland Printing Equipment (Shenzen) Co. Ltd.	CHN	NIA	manroland (China) Ltd.	Ownership	100.000	Allianz SE	.
							Guangzhou printcom Printing Supplies Co. Ltd.	CHN	NIA	printcom (Asia) Limited	Ownership	100.000	Allianz SE	.
							Allianz Colombia S.A.	COL	NIA	Allianz Holding France SAS	Ownership	5.900	Allianz SE	.
							Allianz Colombia S.A.	COL	NIA	Allianz South America Holding B.V.	Ownership	94.100	Allianz SE	.
							Allianz Seguros S.A.	COL	IA	Allianz Colombia S.A.	Ownership	95.000	Allianz SE	.
							Allianz Seguros S.A.	COL	IA	Allianz Colombia S.A.	Ownership	4.900	Allianz SE	.
							Allianz Seguros S.A.	COL	IA	Allianz South America Holding B.V.	Ownership	0.100	Allianz SE	.
							Allianz Inversiones S.A.	COL	IA	Allianz Colombia S.A.	Ownership	95.000	Allianz SE	.
							Allianz Inversiones S.A.	COL	IA	Allianz Seguros S.A.	Ownership	0.400	Allianz SE	.
							Allianz Inversiones S.A.	COL	IA	Compañía Colombiana de Servicio Automotriz S.A.	Ownership	4.600	Allianz SE	.
							Medisalud Compania Colombiana de Medicina Prepagada S.A. (En Liquidación)	COL	IA	Allianz Colombia S.A.	Ownership	94.900	Allianz SE	.
							Medisalud Compania Colombiana de Medicina Prepagada S.A. (En Liquidación)	COL	IA	Allianz Colombia S.A.	Ownership	0.700	Allianz SE	.
							Medisalud Compania Colombiana de Medicina Prepagada S.A. (En Liquidación)	COL	IA	Administradora de Inversión Colseguros S.A. en Liquidación	Ownership	4.300	Allianz SE	.
							Administradora de Inversión Colseguros S.A. en Liquidación	COL	NIA	Allianz Colombia S.A.	Ownership	93.400	Allianz SE	.
							Administradora de Inversión Colseguros S.A. en Liquidación	COL	NIA	Allianz Seguros S.A.	Ownership	6.600	Allianz SE	.
							Compañía Colombiana de Servicio Automotriz S.A.	COL	NIA	Allianz Colombia S.A.	Ownership	95.900	Allianz SE	.
							Compañía Colombiana de Servicio Automotriz S.A.	COL	NIA	Allianz Seguros S.A.	Ownership	4.100	Allianz SE	.
							Fiduciaria Colseguros S.A.	COL	NIA	Allianz Colombia S.A.	Ownership	33.300	Allianz SE	.
							Fiduciaria Colseguros S.A.	COL	NIA	Compañía Colombiana de Servicio Automotriz S.A.	Ownership	66.000	Allianz SE	.
							Fiduciaria Colseguros S.A.	COL	NIA	Allianz SAS S.A.S.	Ownership	0.600	Allianz SE	.
							Allianz SAS S.A.S.	COL	NIA	Allianz Colombia S.A.	Ownership	100.000	Allianz SE	.
							manroland latina Colombia SAS	COL	NIA	manroland latina S.A. de C.V.	Ownership	100.000	Allianz SE	.
							Mondial Assistance s.r.o.	CZE	NIA	Allianz Global Assistance International SA	Ownership	100.000	Allianz SE	.
							Allianz penzijní fond a.s.	CZE	NIA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	.
							Euler Hermes Cescob Service s.r.o.	CZE	IA	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	.
							Allianz kontakt s.r.o.	CZE	NIA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	.
							manroland Ceská Republika spol. s.r.o.	CZE	NIA	manroland CEE AG	Ownership	100.000	Allianz SE	.
							Allianz Direct s.r.o.	CZE	NIA	Expositio sp. z o.o.	Ownership	100.000	Allianz SE	.
							Veronia Shelf, s.r.o.	CZE	NIA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	.

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							Automaty Servis Selecta s.r.o.	CZE	NIA	Selecta Betriebsverpflegungs GmbH	Ownership	100.000	Allianz SE	
							Allianz generalni sluzby s.r.o.	CZE	NIA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	
							Diamant Real Spol. s r.o.	CZE	NIA	Veronia Shelf, s.r.o.	Ownership	100.000	Allianz SE	
							HYX Czech, s.r.o.	CZE	NIA	Allianz Infrastructure Czech HoldCo II S.à r.l.	Ownership	50.000	Allianz SE	
							Allianz Real Estate Germany GmbH	DEU	NIA	Allianz Real Estate GmbH	Ownership	100.000	Allianz SE	
							Atropos Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							Allianz Asset Management AG	DEU	NIA	Allianz SE	Ownership	74.500	Allianz SE	
							Allianz Asset Management AG	DEU	NIA	Allianz Finanzbeteiligungs GmbH	Ownership	25.500	Allianz SE	
							Allianz Capital Partners Verwaltungs GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	84.500	Allianz SE	
							Allianz Capital Partners Verwaltungs GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.100	Allianz SE	
							Allianz Capital Partners Verwaltungs GmbH	DEU	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	0.400	Allianz SE	
				3807648			Allianz Lebensversicherungs-Aktiengesellschaft	DEU	IA	Allianz Deutschland AG	Ownership	94.900	Allianz SE	
			AA-2230120	3807648			Allianz Lebensversicherungs-Aktiengesellschaft	DEU	IA	Allianz AZL Vermögensverwaltung GmbH & Co. KG	Ownership	5.100	Allianz SE	
			AA-2230120				Allianz of Asia-Pacific and Africa GmbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							AZ-SGD Private Equity Fonds GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							AZT Automotive GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
				3213052			Allianz Versicherungs-Aktiengesellschaft	DEU	IA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	
			AA-1344101	3534177			Allianz Global Corporate & Specialty AG	DEU	IA	Allianz SE	Ownership	88.900	Allianz SE	
			AA-1344101	3534177			Allianz Global Corporate & Specialty AG	DEU	IA	Allianz Holding France SAS	Ownership	11.100	Allianz SE	
							Deutsche Lebensversicherungs-Aktiengesellschaft	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
				4254182			Allianz Private Krankenversicherungs-Aktiengesellschaft	DEU	IA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	
							Vereinte Spezial Krankenversicherung Aktiengesellschaft	DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							AllSecur Deutschland AG	DEU	IA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	
							Allianz Beteiligungs Management GmbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							Allianz Rechtsschutz-Service GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Bürgel Beteiligungs GmbH	DEU	NIA	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership	100.000	Allianz SE	
							META Finanz-Informationssysteme GmbH	DEU	NIA	Allianz Managed Operations & Services SE	Ownership	100.000	Allianz SE	
							Partenreederei MT "Multitank Britannia"	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	50.000	Allianz SE	
							Allianz Objektbeteiligungs-GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Grundstücksgesellschaft der Vereinten Versicherungen mbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							ADEUS Aktienregister-Service-GmbH	DEU	NIA	Allianz SE	Ownership	79.600	Allianz SE	
							Allianz Immobilienfonds GmbH	DEU	NIA	Allianz Real Estate Germany GmbH	Ownership	100.000	Allianz SE	
							Allianz Handwerker Services GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	95.000	Allianz SE	
							Bürgel Erfurt Beteiligungsgesellschaft mbH	DEU	NIA	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership	100.000	Allianz SE	
							Bürgel Erfurt GmbH & Co. KG	DEU	NIA	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership	100.000	Allianz SE	

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							Bürgel Wirtschaftsinformationen GmbH & Co. KG	DEU	NIA	Euler Hermes Deutschland Aktiengesellschaft	Ownership	50.100	Allianz SE	.
							Bürgel Wirtschaftsinformationen Vertriebsgesellschaft mbH	DEU	NIA	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership	100.000	Allianz SE	.
							Bürgel Wirtschaftsinformationen Verwaltungs-GmbH	DEU	NIA	Euler Hermes Deutschland Aktiengesellschaft	Ownership	50.400	Allianz SE	.
							Euler Hermes Forderungsmanagement GmbH	DEU	NIA	Euler Hermes Deutschland Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Mühl Product & Service und Thüringer Baustoffhandel Beteiligungs- und Verwaltungs GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	25.000	Allianz SE	.
							Münchener und Magdeburger Agrarversicherung Aktiengesellschaft	DEU	IA	Allianz SE	Ownership	31.300	Allianz SE	.
							Münchener und Magdeburger Agrarversicherung Aktiengesellschaft	DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	48.400	Allianz SE	.
				3213034			Allianz Finanzbeteiligungs GmbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.
							Allianz LEBENCO Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz_VGL_Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz VGI 1 Fonds	DEU	IA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.
							Allianz_VAE_Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz_VAD_Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz UGD 1 Fonds	DEU	IA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.
							Allianz_SOA_Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz_SDR_Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz_RMO_1_Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz_RFG_Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz_PV_1_Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz_LFE_Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz_LAD_Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz_FAD_Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz_ALIK_Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz_ALD_Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz_AVM_B_Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							AV Packaging GmbH	DEU	NIA	Allianz Capital Partners Verwaltungs GmbH	Ownership	51.000	Allianz SE	.
							Allianz Global Investors GmbH	DEU	NIA	Allianz Asset Management AG	Ownership	100.000	Allianz SE	.
							Allianz ABS Fonds	DEU	IA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.
							Allianz GLR Fonds	DEU	IA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	.
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	70.000	Allianz SE	.
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	IA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	.
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	IA	Allianz Deutschland AG	Ownership	10.000	Allianz SE	.
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	IA	Allianz Pensionskasse Aktiengesellschaft	Ownership	5.000	Allianz SE	.
							Allianz VSR Fonds	DEU	IA	AllSecur Deutschland AG	Ownership	100.000	Allianz SE	.

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							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	80.000	Allianz SE	.
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	.
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	5.000	Allianz SE	.
							GDV Dienstleistungs-GmbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	16.200	Allianz SE	.
							GDV Dienstleistungs-GmbH & Co. KG	DEU	NIA	AllSecur Deutschland AG	Ownership	0.200	Allianz SE	.
							SANA Kliniken AG	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	13.800	Allianz SE	.
							Spherion Beteiligung GmbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	94.900	Allianz SE	.
							Signa 12 Verwaltungs GmbH	DEU	NIA	Spherion Beteiligung GmbH & Co. KG	Ownership	94.900	Allianz SE	.
							Allianz Pension Consult GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							IDS GmbH - Analysis and Reporting Services	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.
							Allianz Venture Partners Beteiligungs-GmbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.
							Allianz Taunusanlage GbR	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	59.800	Allianz SE	.
							Allianz Taunusanlage GbR	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	39.700	Allianz SE	.
							Allianz Global Assistance Service Deutschland GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	49.000	Allianz SE	.
							Allianz Global Assistance Service Deutschland GmbH	DEU	NIA	Allianz Global Assistance S.A.S	Ownership	51.000	Allianz SE	.
							W. Fortmann & Söhne KG	DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.
							Münsterländische Bank Thie & Co. KG	DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.
							Fondsdepot Bank GmbH	DEU	NIA	Allianz Global Investors Europe GmbH	Ownership	49.000	Allianz SE	.
							Donator Beteiligungsverwaltung GmbH	DEU	NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	.
							Donator Beratungs GmbH	DEU	NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	.
							OLB-Immobiliendienst-GmbH	DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.
							OLB-Service GmbH	DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.
							Allianz Global Investors Europe GmbH	DEU	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.
							dbi-Fonds WE	DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.
							dbi-Fonds DAV	DEU	NIA	Allianz Global Investors Europe GmbH	Ownership	74.100	Allianz SE	.
			AA-5320008				dbi-Fonds DAV	DEU	NIA	Allianz Global Investors Ireland Ltd	Ownership	1.700	Allianz SE	.
							dbi-Fonds DAV	DEU	NIA	Allianz Global Investors Luxembourg S.A	Ownership	24.200	Allianz SE	.
							esa EuroShip GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	51.000	Allianz SE	.
							dbi-Fonds Ammerland	DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.
							Spherion Objekt GmbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	62.100	Allianz SE	.
							Spherion Objekt GmbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	14.900	Allianz SE	.
							Spherion Objekt GmbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	12.900	Allianz SE	.
							Spherion Objekt GmbH & Co. KG	DEU	NIA	Signa 12 Verwaltungs GmbH	Ownership	5.100	Allianz SE	.
							Spherion Objekt GmbH & Co. KG	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	5.000	Allianz SE	.

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							Windpark Kesfeld - Heckhuscheid GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	
							Euler Hermes Rating GmbH	DEU	NIA	Euler Hermes Deutschland Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz Pensionskasse Aktiengesellschaft	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz ProzessFinanz GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Alida Grundstücksverwaltung GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	55.000	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	14.000	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	DEU	NIA	Allianz Global Corporate & Specialty AG	Ownership	4.700	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	14.400	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	6.800	Allianz SE	
							Objekt Burchardplatz GmbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz Autowelt GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							AERS Consortio AG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	55.300	Allianz SE	
							Allianz PV WS Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz VKRD-Fonds	DEU	IA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Dresdner Kleinwort Capital Italia Beteiligungsverwaltung GmbH	DEU	NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	
							AZ-Arges Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	69.600	Allianz SE	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.100	Allianz SE	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH	DEU	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	15.200	Allianz SE	
							Allianz AADB Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							EXTREMUS Versicherungs-AG	DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	16.000	Allianz SE	
							Allianz Climate Solutions GmbH	DEU	NIA	Allianz Asset Management AG	Ownership	100.000	Allianz SE	
							All Net GmbH	DEU	NIA	Allianz SE	Ownership	50.000	Allianz SE	
							All Net GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	50.000	Allianz SE	
							AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							Allianz Private Equity Partners Verwaltungs GmbH	DEU	NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	
							Allianz Alternative Assets Holding GmbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	
				3403143			Allianz Deutschland AG	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							AZL PE Nr. 1 GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz VKA Fonds	DEU	IA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Protektor Lebensversicherungs-AG	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	
							Allianz ALSI Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	

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							Allianz PV-RD Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz EEE Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							rehacare GmbH	DEU	IA	Allianz Global Assistance Service Deutschland GmbH	Ownership	100.000	Allianz SE	
							Windpark Kirf GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	
							Brahms Beteiligungs GmbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	94.900	Allianz SE	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	66.700	Allianz SE	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	13.300	Allianz SE	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Deutschland AG	Ownership	20.000	Allianz SE	
							AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	DEU	NIA	Brahms Beteiligungs GmbH & Co. KG	Ownership	94.900	Allianz SE	
							risklab GmbH	DEU	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	
							Allianz GLU Fonds	DEU	NIA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	
							Reisegarant GmbH	DEU	NIA	Allianz Global Assistance International SA	Ownership	24.000	Allianz SE	
							Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	18.400	Allianz SE	
							Allianz APAV Fonds	DEU	IA	Allianz Pensionskasse Aktiengesellschaft	Ownership	100.000	Allianz SE	
							TVM III MEDICAL	DEU	NIA	Allianz Private Equity GmbH	Ownership	16.700	Allianz SE	
			AA-1344101				Allianz GRGB Fonds	DEU	NIA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	
			AA-1344101				DBI-FONDS ADPF2	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	59.900	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	12.500	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG	DEU	NIA	Allianz Deutschland AG	Ownership	12.500	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	5.000	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG	DEU	NIA	AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	Ownership	5.100	Allianz SE	
							Allianz GREQ Fonds	DEU	NIA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	
							AZL AI Nr. 1 GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz Treuhand GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	50.000	Allianz SE	
							Allianz Treuhand GmbH	DEU	NIA	Allianz Global Investors GmbH	Ownership	50.000	Allianz SE	
							Auros GmbH	DEU	NIA	Allianz Alternative Assets Holding GmbH	Ownership	100.000	Allianz SE	
							Allianz Leben Private Equity Fonds 2008 GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Roland Holding GmbH	DEU	NIA	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Ownership	74.000	Allianz SE	
							Allianz Real Estate GmbH	DEU	NIA	Allianz Alternative Assets Holding GmbH	Ownership	100.000	Allianz SE	
							ESA Cargo & Logistics GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz Risk Consulting GmbH	DEU	NIA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	

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							AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz Alternative Assets Holding GmbH	Ownership	100.000	Allianz SE	.
							APEP Dachfonds GmbH & Co KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.100	Allianz SE	.
							APEP Dachfonds GmbH & Co KG	DEU	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	10.100	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	20.000	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	DEU	NIA	AZL PE Nr. 1 GmbH	Ownership	70.000	Allianz SE	.
							Allianz Investment Management SE	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.
							Allianz GLRS Fonds	DEU	NIA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	11.200	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	19.700	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	DEU	NIA	AZL PE Nr. 1 GmbH	Ownership	69.100	Allianz SE	.
							Bürgel Braunschweig GmbH	DEU	NIA	Bürgel Wirtschaftsinformationen GmbH & Co. KG	Ownership	100.000	Allianz SE	.
							Bürgel Internationale Inkassogesellschaft GmbH	DEU	NIA	Bürgel Wirtschaftsinformationen GmbH & Co. KG	Ownership	100.000	Allianz SE	.
							Allianz Capital Partners GmbH	DEU	NIA	Allianz Alternative Assets Holding GmbH	Ownership	100.000	Allianz SE	.
							German Real Estate Equity Fund I	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.
							manroland AG	DEU	NIA	Roland Print B.V.	Ownership	100.000	Allianz SE	.
							ppi Media GmbH	DEU	NIA	manroland AG	Ownership	100.000	Allianz SE	.
							manroland Vertrieb und Service Deutschland GmbH	DEU	NIA	manroland AG	Ownership	100.000	Allianz SE	.
							manroland Vertrieb und Service GmbH	DEU	NIA	manroland AG	Ownership	100.000	Allianz SE	.
							grapho metronic Mess- und Regeltechnik GmbH	DEU	NIA	manroland AG	Ownership	100.000	Allianz SE	.
							Eurografica Systemplanungs-GmbH	DEU	NIA	manroland AG	Ownership	100.000	Allianz SE	.
							manroland Heusenstamm GmbH	DEU	NIA	manroland AG	Ownership	100.000	Allianz SE	.
							Rhein-Main Metallverarbeitung GmbH	DEU	NIA	manroland AG	Ownership	100.000	Allianz SE	.
							manroland Versicherungsvermittlungs GmbH	DEU	NIA	manroland AG	Ownership	100.000	Allianz SE	.
							Allianz Renewable Energy Management GmbH	DEU	NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	.
							Allianz AKR Fonds	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Eckelmann AG	DEU	NIA	manroland AG	Ownership	13.000	Allianz SE	.
							Windpark Halenbeck GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	.
							Windpark Kittlitz KG GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	.
							Allianz Strategiefonds Balance	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	90.200	Allianz SE	.
							Allianz Strategiefonds Balance	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	9.000	Allianz SE	.
							Allianz dit Strategiefonds Wachstum Plus	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	45.400	Allianz SE	.
							Allianz dit Strategiefonds Wachstum Plus	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	0.400	Allianz SE	.
							Allianz dit Strategiefonds Wachstum Plus	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	1.900	Allianz SE	.
							PrintCity GmbH & Co. KG	DEU	NIA	manroland AG	Ownership	27.900	Allianz SE	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	DEU	NIA	Allianz Capital Partners Verwaltungs GmbH	Ownership	100.000	Allianz SE	.

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
				3807639			Allianz AZL Vermögensverwaltung GmbH & Co. KG	DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	
							AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	11.500	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	11.500	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	DEU	NIA	AZL PE Nr. 1 GmbH	Ownership	27.000	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	34.800	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	7.600	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	DEU	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	7.600	Allianz SE	
							AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz RCM Transatlanta A EUR	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	12.600	Allianz SE	
							Scandferries Holding GmbH	DEU	NIA	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Ownership	47.700	Allianz SE	
							Allianz APKR Pimco Emerging Markets Fonds	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz RCM Deep Value Europe	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	38.600	Allianz SE	
							Allianz RCM Deep Value Europe	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	0.700	Allianz SE	
							Allianz RCM Deep Value Europe	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	13.100	Allianz SE	
							Selecta Holding GmbH	DEU	NIA	Selecta AG	Ownership	100.000	Allianz SE	
							Allianz Renewable Energy Subholding GmbH & Co.KG	DEU	NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	
							Windpark Emmendorf GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Subholding GmbH & Co.KG	Ownership	100.000	Allianz SE	
							Windpark Berge-Kleeste GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Subholding GmbH & Co.KG	Ownership	100.000	Allianz SE	
							Selecta Deutschland GmbH	DEU	NIA	Selecta Holding GmbH	Ownership	100.000	Allianz SE	
							BCA Betriebs Catering GmbH Verpflegungsdienste	DEU	NIA	Selecta Holding GmbH	Ownership	100.000	Allianz SE	
							My Finance Coach Stiftung GmbH, München	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							Dealis Fund Operations GmbH	DEU	NIA	Allianz Global Investors Europe GmbH	Ownership	50.100	Allianz SE	
							Windpark Schönwalde GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	
							Windpark Büttel GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	
							Windpark Pröttlin GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	
							Allianz RCM Best Styles Euroland	DEU	NIA	Allianz New Europe Holding GmbH	Ownership	51.500	Allianz SE	
							Allianz RCM Best Styles Euroland	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	1.200	Allianz SE	
							Allianz RCM Best Styles Euroland	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	1.100	Allianz SE	
							Allianz Service Center GmbH	DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	
							Windpark Waltersdorf GmbH & Co. KG Renditefonds	DEU	NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	77.300	Allianz SE	
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	17.300	Allianz SE	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	5.300	Allianz SE	.
							AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Infrastruktur Putlitz Ost GmbH	DEU	NIA	Windpark Halenbeck GmbH & Co. KG	Ownership	70.800	Allianz SE	.
							Umspannwerk Putlitz GmbH & Co. KG	DEU	NIA	Windpark Halenbeck GmbH & Co. KG	Ownership	13.600	Allianz SE	.
							Umspannwerk Putlitz GmbH & Co. KG	DEU	NIA	Windpark Berge-Kleeste GmbH & Co. KG	Ownership	11.800	Allianz SE	.
							Allianz Managed Operations & Services SE	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.
							Werner Lies GmbH Großhandel für die Graphische Industrie	DEU	NIA	manroland AG	Ownership	100.000	Allianz SE	.
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	68.000	Allianz SE	.
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	16.000	Allianz SE	.
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	IA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	12.000	Allianz SE	.
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	IA	Allianz Pensionskasse Aktiengesellschaft	Ownership	4.000	Allianz SE	.
							Allianz Automotive Services GmbH	DEU	NIA	AZT Automotive GmbH	Ownership	100.000	Allianz SE	.
							Supercheck GmbH	DEU	NIA	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership	100.000	Allianz SE	.
							EURO-Pro Gesellschaft für Data Processing mbH	DEU	NIA	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership	75.200	Allianz SE	.
							manroland 1. Verwaltungsgesellschaft mbH	DEU	NIA	manroland AG	Ownership	100.000	Allianz SE	.
							Mondial Kunden Service GmbH	DEU	NIA	Allianz Global Assistance Service Deutschland GmbH	Ownership	100.000	Allianz SE	.
							Asia Property Fund II GmbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	8.200	Allianz SE	.
							Asia Property Fund II GmbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.400	Allianz SE	.
							Asia Property Fund II GmbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	1.200	Allianz SE	.
							Euler Hermes Collections GmbH	DEU	NIA	Euler Hermes Collections Sp. z o.o	Ownership	100.000	Allianz SE	.
							Allianz Private Equity GmbH	DEU	IA	Allianz Leben Private Equity Fonds 1998 GmbH	Ownership	100.000	Allianz SE	.
							Allianz Leben Private Equity Fonds Plus GmbH	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz Leben Private Equity Fonds 1998 GmbH	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz Leben Private Equity Fonds 2001 GmbH	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Windpark Quitzow GmbH & Co. KG	DEU	IA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	.
							Windpark Redekin GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	.
							ACP Vermögensverwaltung GmbH Nr. 4 d. 1	DEU	NIA	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Ownership	99.300	Allianz SE	.
							KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH	DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.
							PrintCity GmbH	DEU	NIA	manroland AG	Ownership	25.000	Allianz SE	.
							Allianz Re Asia	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.
							ALZGI-Ferrostaal Renten 1	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	56.100	Allianz SE	.
							ALZGI-Ferrostaal Renten 2	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	57.400	Allianz SE	.

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Allianz Strategiefonds Wachstum	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	91.400	Allianz SE	
							Allianz Strategiefonds Wachstum	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	6.100	Allianz SE	
							Allianz Strategiefonds Stabilität	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	97.900	Allianz SE	
							Allianz Strategiefonds Stabilität	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.900	Allianz SE	
							AGI Total Germany Bond Portfolio	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Windpark Werder Zinndorf GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	
							VLS Versicherungslogistik GmbH	DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	
							REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	60.000	Allianz SE	
							BEG Weser-Ems Baugrund- und Erschliessungsgesellschaft mbH & Co. OHG	DEU	NIA	OLB-Immobiliendienst-GmbH	Ownership	50.000	Allianz SE	
							UfS Beteiligungs-GmbH	DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							GA Global Automotive Versicherungsservice GmbH	DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	
							Capiton IV ConFlex Co-Investment GmbH & Co.KG	DEU	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.300	Allianz SE	
							Capiton IV ConFlex Co-Investment GmbH & Co.KG	DEU	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	46.700	Allianz SE	
							DEGI International	DEU	NIA	Allianz SE	Ownership	0.800	Allianz SE	
							DEGI International	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	1.000	Allianz SE	
							DEGI International	DEU	NIA	Allianz Investments I Luxembourg S.à.r.l.	Ownership	46.000	Allianz SE	
							AZ-Argos 62 Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	49.000	Allianz SE	
							Argos Autoversicherung AG	DEU	IA	AZ-Argos 62 Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	
							AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							esa EuroShip GmbH & Co. KG Underwriting for Shipping	DEU	NIA	UfS Beteiligungs-GmbH	Ownership	40.000	Allianz SE	
							Windpark Aller-Leine-Tal GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners III LP	Ownership	100.000	Allianz SE	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	78.500	Allianz SE	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	3.000	Allianz SE	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	14.000	Allianz SE	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	4.500	Allianz SE	
							AZ-Argos 65 Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							APKV Private Equity Fonds GmbH	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							AZ-Argos 67 Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							Allianz Pension Partners GmbH	DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	
							AZ-SGD Private Equity Fonds 2 GmbH	DEU	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	100.000	Allianz SE	
							Allianz DLVR Fonds	DEU	IA	Deutsche Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Windpark Eckolstädt GmbH & Co KG	DEU	NIA	Allianz Renewable Energy Partners III LP	Ownership	100.000	Allianz SE	

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							AZ-Argos 68 Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.
							manroland Danmark A/S	DNK	NIA	manroland AG	Ownership	100.000	Allianz SE	.
							Selecta A/S	DNK	NIA	Selecta Nordic Holding AB	Ownership	100.000	Allianz SE	.
							Scandferries Chartering A/S	DNK	NIA	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Ownership	35.000	Allianz SE	.
							Selecta Eesti Osauhing OÜ	EST	NIA	OY Selecta AB	Ownership	100.000	Allianz SE	.
							Allianz Life Assurance Company-Egypt S.A.E.	EGY	IA	Allianz Europe Ltd.	Ownership	2.600	Allianz SE	.
							Allianz Life Assurance Company-Egypt S.A.E.	EGY	IA	Allianz Mena Holding (Bermuda) Limited	Ownership	9.600	Allianz SE	.
							Allianz Life Assurance Company-Egypt S.A.E.	EGY	IA	Allianz Europe Ltd.	Ownership	87.800	Allianz SE	.
							NEXtCARE LLC	EGY	NIA	Nextcare Holdings WLL	Ownership	100.000	Allianz SE	.
							Fenix Directo Compania de Seguros y Reaseguros S.A.	ESP	IA	AGF Ras Holding B.V.	Ownership	98.500	Allianz SE	.
							Fenix Directo Compania de Seguros y Reaseguros S.A.	ESP	IA	Allianz Sociedad Anónima, A.S. Agencia de Seguros	Ownership	1.500	Allianz SE	.
							Mondial Assistance Service Espana S.A.	ESP	IA	Allianz Global Assistance S.A.S.	Ownership	100.000	Allianz SE	.
							Allianz Popular Vida, Compañía de Seguros y Reaseguros, S.A.	ESP	IA	Allianz Popular, S.L.	Ownership	100.000	Allianz SE	.
							Amaya Compania de Seguros y Reaseguros S.A.	ESP	IA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.
							Allianz Sociedad Anónima, A.S. Agencia de Seguros	ESP	NIA	AGF Ras Holding B.V.	Ownership	100.000	Allianz SE	.
							Allianz Popular Pensiones, EGFP, S.A.	ESP	NIA	Allianz Popular, S.L.	Ownership	100.000	Allianz SE	.
							Allianz Popular Asset Management, SGIIC, S.A.	ESP	NIA	Allianz Popular, S.L.	Ownership	100.000	Allianz SE	.
							manroland Iberica Sistemas S.L.	ESP	NIA	manroland Western Europe Group B.V.	Ownership	100.000	Allianz SE	.
							AB Servicios Selecta Espana S.L.	ESP	NIA	Selecta AG	Ownership	100.000	Allianz SE	.
							Neoasistencia Manoteras S.L.	ESP	NIA	Mondial Assistance Service Espana S.A.	Ownership	100.000	Allianz SE	.
							Atenction Integral a la Dependencia S.L.	ESP	NIA	Mondial Assistance Service Espana S.A.	Ownership	50.000	Allianz SE	.
							UTE Gesecopri Servecarve S.r.l.	ESP	NIA	AB Servicios Selecta Espana S.L.	Ownership	100.000	Allianz SE	.
							Allianz Popular, S.L.	ESP	IA	AGF Ras Holding B.V.	Ownership	60.000	Allianz SE	.
							Kiinteistö OY Eteläesplanadi 2	FIN	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							manroland Finland Oy	FIN	NIA	manroland AG	Ownership	100.000	Allianz SE	.
							OY Selecta AB	FIN	NIA	Selecta Holding AB	Ownership	100.000	Allianz SE	.
							Fastighets AB Unionsgatan 17	FIN	NIA	Kiinteistö OY Eteläesplanadi 2	Ownership	11.500	Allianz SE	.
							Allianz Global Corporate & Specialty France, S.A.	FRA	IA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	.
							Allianz Informatique G.I.E.	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Arcalis SA	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							SNC AGF Clearing	FRA	NIA	Allianz Holding France SAS	Ownership	99.900	Allianz SE	.
							Allianz Cash SAS	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							S.I.B.I., S.A.	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Allianz Global Investors France S.A.	FRA	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.
							AGF 2X S.A.	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.

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							SAS Madeleine Opéra	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Allianz Real Estate France SAS	FRA	NIA	Allianz Holding France SAS	Ownership	99.500	Allianz SE	.
							Allianz Real Estate France SAS	FRA	NIA	LA RURALE	Ownership	0.500	Allianz SE	.
							Calypso S.A.	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Saint-Barth Assurances S.A.R.L.	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Euler Hermes Crédit France	FRA	IA	Euler Hermes France	Ownership	100.000	Allianz SE	.
							Euler Hermes Recouvrement France	FRA	IA	Euler Hermes France	Ownership	100.000	Allianz SE	.
							Euler Hermes Services S.A.S.	FRA	IA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.
							Euler Hermes Asset Management France	FRA	NIA	Euler Hermes France	Ownership	100.000	Allianz SE	.
							Allianz Banque S.A.	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	FRA	IA	Allianz Global Assistance S.A.S.	Ownership	56.000	Allianz SE	.
							Mondial Assistance Réunion S.A.	FRA	IA	Allianz Global Assistance S.A.S.	Ownership	100.000	Allianz SE	.
							Gestion de Téléassistance et de Services S.A.	FRA	IA	Allianz Global Assistance S.A.S.	Ownership	100.000	Allianz SE	.
							Téléservices et Sécurité "TEL2S" SARL	FRA	IA	Allianz Global Assistance S.A.S.	Ownership	99.900	Allianz SE	.
							Compagnie de Gestion et Prevoyance	FRA	IA	Allianz Holding France SAS	Ownership	99.800	Allianz SE	.
							Compagnie de Gestion et Prevoyance	FRA	IA	Arcalis SA	Ownership	0.100	Allianz SE	.
							Compagnie de Gestion et Prevoyance	FRA	IA	Generation Vie	Ownership	0.100	Allianz SE	.
							Eurl 20/22 Le Peletier	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							LA RURALE	FRA	IA	Allianz Holding France SAS	Ownership	99.800	Allianz SE	.
							AFA	FRA	NIA	Allianz Global Corporate & Specialty France, S.A.	Ownership	99.800	Allianz SE	.
							AFA	FRA	NIA	Allianz Holding France SAS	Ownership	0.100	Allianz SE	.
							Protexia France S.A.	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							ODDO ET CIE, SCA	FRA	NIA	Allianz Holding France SAS	Ownership	20.000	Allianz SE	.
							Château Larose Trintaudon S.A.	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							A. Diffusion	FRA	NIA	Allianz Holding France SAS	Ownership	99.800	Allianz SE	.
							Assistance Courtage d'Assurance et de Réassurance S.A.	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Generation Vie	FRA	IA	Arcalis SA	Ownership	28.600	Allianz SE	.
							Generation Vie	FRA	IA	Allianz Holding France SAS	Ownership	23.900	Allianz SE	.
							SC HOLDING	FRA	NIA	Allianz Holding France SAS	Ownership	50.000	Allianz SE	.
							Allianz France Richelieu 1	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							PHRV (Paris Hotels Roissy Vaugirard)	FRA	NIA	Allianz Holding France SAS	Ownership	30.600	Allianz SE	.
							Allianz Services (UK) Limited	FRA	NIA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	.
							Capimmovalor	FRA	NIA	Allianz Banque S.A.	Ownership	33.600	Allianz SE	.
							Immovalor Gestion S.A.	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Euler Tech, SAS	FRA	NIA	Euler Hermes Services S.A.S.	Ownership	100.000	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Bilan Services S.N.C.	FRA	IA	Euler Hermes France	Ownership	66.000	Allianz SE	.
							Cogar	FRA	NIA	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	.
							BNP PARIBAS THR	FRA	IA	Allianz Holding France SAS	Ownership	99.500	Allianz SE	.
							SMG ASIE EMERGENTE	FRA	IA	Allianz Holding France SAS	Ownership	0.100	Allianz SE	.
							SMG ASIE EMERGENTE	FRA	IA	Generation Vie	Ownership	52.200	Allianz SE	.
							SMG ASIE EMERGENTE	FRA	IA	Allianz Life Luxembourg S.A.	Ownership	0.900	Allianz SE	.
							MMGI EUROMIX ACTION	FRA	IA	Martin Maurel Vie	Ownership	25.300	Allianz SE	.
							CEPE de Langres Sud S. à r.l.	FRA	IA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	.
							Parc Eolien de la Sole du Bois SAS	FRA	NIA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	.
							Parc Eolien du Bois Guillaume SAS	FRA	NIA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	.
							AIM Equity EMU 1	FRA	NIA	Allianz Holding France SAS	Ownership	99.000	Allianz SE	.
							AIM Equity EMU 1	FRA	NIA	Generation Vie	Ownership	1.000	Allianz SE	.
							SCI Volnay	FRA	NIA	SAS Allianz Serbie	Ownership	100.000	Allianz SE	.
							ALLIANZ CAP ISR 2016	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							AIM Equity US	FRA	NIA	Allianz Holding France SAS	Ownership	86.400	Allianz SE	.
							AIM Equity US	FRA	NIA	Allianz Hospitaliers Monde	Ownership	13.600	Allianz SE	.
							Société d'Energie Eolien Cambon SAS	FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	.
							SCI ESQ	FRA	NIA	SPICAV Allianz France Real Estate Invest	Ownership	75.000	Allianz SE	.
							SPICAV Allianz France Real Estate Invest	FRA	NIA	Allianz Société Financière S.à r.l.	Ownership	100.000	Allianz SE	.
							SAS Allianz Serbie	FRA	NIA	SPICAV Allianz France Real Estate Invest	Ownership	100.000	Allianz SE	.
							SAS Allianz Rivoli	FRA	NIA	SPICAV Allianz France Real Estate Invest	Ownership	100.000	Allianz SE	.
							Allianz Equity Large Cap EMU	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Allianz Bonds Diversified Euro	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Allianz Equity Emerging Markets 1	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Phenix Absolute Return	FRA	NIA	Allianz Holding France SAS	Ownership	99.800	Allianz SE	.
							Phenix Absolute Return	FRA	NIA	Arcalis SA	Ownership	0.200	Allianz SE	.
							Mondial Assistance Oblig Euro	FRA	IA	Allianz Global Assistance S.A.S.	Ownership	37.400	Allianz SE	.
							Mondial Assistance Oblig Euro	FRA	IA	Allianz Global Assistance International SA	Ownership	62.600	Allianz SE	.
							Allianz Bonds Euro High Yield	FRA	NIA	Allianz Holding France SAS	Ownership	95.100	Allianz SE	.
							Allianz Bonds Euro High Yield	FRA	NIA	Generation Vie	Ownership	2.500	Allianz SE	.
							Allianz Bonds Euro High Yield	FRA	NIA	Allianz Asac Actions	Ownership	2.300	Allianz SE	.
							ICC Evaluation	FRA	IA	SA CARENE ASSURANCE	Ownership	100.000	Allianz SE	.
							LES VIGNOBLES DE LAROSE	FRA	NIA	Château Larose Trintaudon S.A.	Ownership	100.000	Allianz SE	.
							Allianz France S.A.	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Parc Eolien des Mistandines SAS	FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							CREACTIF ALLOCATION	FRA	NIA	Allianz Holding France SAS	Ownership	99.500	Allianz SE	
							Allianz Euro Oblig Court Terme ISR	FRA	NIA	Allianz Holding France SAS	Ownership	41.700	Allianz SE	
							Allianz Euro Oblig Court Terme ISR	FRA	NIA	Arcalis SA	Ownership	0.100	Allianz SE	
							APEH France Investissement 2, FCPR	FRA	NIA	Allianz Holding France SAS	Ownership	44.900	Allianz SE	
							Parc Eolien de Forge SAS	FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	
							FINANCIERE CALLISTO SAS	FRA	NIA	Euler Hermes France	Ownership	100.000	Allianz SE	
							FINANCIERE ALDEBARAN SAS	FRA	NIA	Euler Hermes France	Ownership	100.000	Allianz SE	
							FINANCIERE SIRIUS SAS	FRA	NIA	Euler Hermes France	Ownership	100.000	Allianz SE	
							FINANCIERE SOHO SAS	FRA	NIA	Euler Hermes France	Ownership	100.000	Allianz SE	
							SAS Allianz Forum Seine	FRA	NIA	SPICAV Allianz France Real Estate Invest	Ownership	100.000	Allianz SE	
							SAS PASSAGE DES PRINCES	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
							Centrale Photovoltaique de Saint Marcel sur aude SAS	FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	
							Centrale Photovoltaique de Valensole SAS	FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	
							Allianz France Investissement OPCI	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
							SAS 20 pompidou	FRA	NIA	Allianz France Investissement OPCI	Ownership	100.000	Allianz SE	
							Societe d'Exploitation du Parc Eolien d'Aussac Vadalle SAS	FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	
							SAS Societe d'Exploitation du Parc Eolien de Nelausa	FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	
							Parc eolien de Longchamps SAS	FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	
							Parc Eolien de Croquettes SAS	FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	
							EULER HERMES REAL ESTATE OPCI	FRA	NIA	Euler Hermes France	Ownership	59.600	Allianz SE	
							EULER HERMES REAL ESTATE OPCI	FRA	NIA	FINANCIERE CALLISTO SAS	Ownership	0.200	Allianz SE	
							EULER HERMES REAL ESTATE OPCI	FRA	NIA	FINANCIERE ALDEBARAN SAS	Ownership	0.200	Allianz SE	
							VOLTA	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
							SAS Allianz Colisée	FRA	NIA	Allianz Société Financière S.à r.l.	Ownership	100.000	Allianz SE	
							SCI Allianz Messine	FRA	NIA	SPICAV Allianz France Real Estate Invest	Ownership	100.000	Allianz SE	
							SCI Allianz Chateaudun	FRA	NIA	SPICAV Allianz France Real Estate Invest	Ownership	100.000	Allianz SE	
							Groupe FAST souscription d'assurances	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
							Cabinet CORNIL et CIE	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
							SPACECO	FRA	NIA	Allianz Global Corporate & Specialty France, S.A.	Ownership	100.000	Allianz SE	
							EHPAD Assur	FRA	NIA	Allianz Holding France SAS	Ownership	50.000	Allianz SE	
							EHPAD Assur	FRA	NIA	Cabinet CORNIL et CIE	Ownership	50.000	Allianz SE	
							SCI 46 DESMOULINS	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
							IPH Co-Invest FCPR	FRA	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.300	Allianz SE	
							IPH Co-Invest FCPR	FRA	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	8.900	Allianz SE	
							IPH Co-Invest FCPR	FRA	NIA	APKV Private Equity Fonds GmbH	Ownership	1.500	Allianz SE	
							ODDO RENDEMENT 2017	FRA	NIA	Arcalis SA	Ownership	0.100	Allianz SE	

SCHEDULE Y

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							ODDO RENDEMENT 2017	FRA	NIA	Generation Vie	Ownership	30.600	Allianz SE	.
							ODDO RENDEMENT 2017	FRA	NIA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.500	Allianz SE	.
							ODDO RENDEMENT 2017	FRA	NIA	Allianz Life Luxembourg S.A.	Ownership	1.300	Allianz SE	.
							Allianz Actio France	FRA	IA	Allianz Holding France SAS	Ownership	63.400	Allianz SE	.
							Allianz Multi Actions Monde	FRA	IA	Allianz Holding France SAS	Ownership	94.000	Allianz SE	.
							Allianz Multi Actions Monde	FRA	IA	Arcalis SA	Ownership	0.600	Allianz SE	.
							Allianz Actions Euro MidCap	FRA	IA	Allianz Holding France SAS	Ownership	36.900	Allianz SE	.
							Allianz Actions Euro MidCap	FRA	IA	Arcalis SA	Ownership	1.800	Allianz SE	.
							Allianz Asac Actions	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							AGF Capital Investissement 2	FRA	IA	AGF Ras Holding B.V.	Ownership	13.900	Allianz SE	.
							AGF Capital Investissement 2	FRA	IA	Allianz Holding France SAS	Ownership	68.400	Allianz SE	.
							AGF Capital Investissement 2	FRA	IA	Arcalis SA	Ownership	0.600	Allianz SE	.
							AGF Capital Investissement 2	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	5.700	Allianz SE	.
							Allianz Euro Emprunts d'Etat	FRA	IA	Allianz Europe Ltd	Ownership	1.500	Allianz SE	.
							Allianz Euro Emprunts d'Etat	FRA	IA	Allianz Holding France SAS	Ownership	44.600	Allianz SE	.
							Allianz Euro Emprunts d'Etat	FRA	IA	Arcalis SA	Ownership	1.300	Allianz SE	.
							Allianz Euro Emprunts d'Etat	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	1.300	Allianz SE	.
							AGF Euro Actions C et D, S.A.	FRA	IA	Allianz Holding France SAS	Ownership	87.200	Allianz SE	.
							AGF Euro Actions C et D, S.A.	FRA	IA	Arcalis SA	Ownership	0.200	Allianz SE	.
							Allianz Actions VD	FRA	IA	Allianz Holding France SAS	Ownership	84.700	Allianz SE	.
							Allianz Actions VD	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	15.300	Allianz SE	.
							Allianz Europe Convertible	FRA	IA	Allianz Holding France SAS	Ownership	55.000	Allianz SE	.
							Allianz Europe Convertible	FRA	IA	Arcalis SA	Ownership	2.400	Allianz SE	.
							Allianz Europe Convertible	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	1.500	Allianz SE	.
							Allianz Foncier	FRA	IA	Allianz Europe Ltd	Ownership	0.100	Allianz SE	.
							Allianz Foncier	FRA	IA	Allianz Holding France SAS	Ownership	61.600	Allianz SE	.
							Allianz Foncier	FRA	IA	Arcalis SA	Ownership	1.300	Allianz SE	.
							Allianz Foncier	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.500	Allianz SE	.
							Allianz Euro High Yield	FRA	IA	Allianz Europe Ltd	Ownership	0.100	Allianz SE	.
							Allianz Euro High Yield	FRA	IA	Allianz Holding France SAS	Ownership	9.700	Allianz SE	.
							Allianz Euro High Yield	FRA	IA	Arcalis SA	Ownership	0.900	Allianz SE	.
							Allianz Euro High Yield	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	1.100	Allianz SE	.
							Allianz Euro High Yield	FRA	IA	Martin Maurel Vie	Ownership	0.100	Allianz SE	.
							Allianz Hospitaliers Monde	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Allianz Secteur Europe Immobilier	FRA	IA	Allianz Holding France SAS	Ownership	82.500	Allianz SE	.
							Allianz Secteur Europe Immobilier	FRA	IA	Arcalis SA	Ownership	7.400	Allianz SE	.
							Allianz Actions Indice US (couvert)	FRA	IA	Allianz Holding France SAS	Ownership	93.200	Allianz SE	.

SCHEDULE Y

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							Allianz Actions Indice US (couvert)	FRA	IA	Arcalis SA	Ownership	0.300	Allianz SE	
							Allianz Actions Indice US (couvert)	FRA	IA	Generation Vie	Ownership	1.700	Allianz SE	
							Allianz Obligations Monde	FRA	IA	Allianz Holding France SAS	Ownership	99.800	Allianz SE	
							Allianz Obligations Internationales	FRA	IA	Allianz Holding France SAS	Ownership	79.300	Allianz SE	
							Allianz Actions Japon	FRA	IA	Allianz Europe Ltd	Ownership	1.600	Allianz SE	
							Allianz Actions Japon	FRA	IA	Allianz Holding France SAS	Ownership	42.000	Allianz SE	
							Allianz Actions Japon	FRA	IA	Arcalis SA	Ownership	15.400	Allianz SE	
							Allianz Actions Japon	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	10.700	Allianz SE	
							Allianz Euro Obligations Crédit ISR	FRA	IA	Allianz Holding France SAS	Ownership	86.600	Allianz SE	
							Allianz Euro Obligations Crédit ISR	FRA	IA	Arcalis SA	Ownership	0.400	Allianz SE	
							Allianz Opéra	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
							Allianz Secteur Euro Immobilier	FRA	IA	Allianz Holding France SAS	Ownership	91.500	Allianz SE	
							Allianz Secteur Euro Immobilier	FRA	IA	Arcalis SA	Ownership	2.600	Allianz SE	
							AGFimo, S.A.	FRA	IA	Allianz Holding France SAS	Ownership	51.900	Allianz SE	
							AGFimo, S.A.	FRA	IA	Arcalis SA	Ownership	1.500	Allianz SE	
							AGFimo, S.A.	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.600	Allianz SE	
							Arcalis 23	FRA	IA	Arcalis SA	Ownership	99.800	Allianz SE	
							Arcalis 24	FRA	IA	Arcalis SA	Ownership	99.800	Allianz SE	
							Allianz Finance Obligations Monde	FRA	IA	Allianz Holding France SAS	Ownership	95.900	Allianz SE	
							Phenix Alternative Holding, S.A.	FRA	IA	Allianz Holding France SAS	Ownership	63.700	Allianz SE	
							AGF USA USA, S.A.	FRA	IA	Allianz Holding France SAS	Ownership	79.100	Allianz SE	
							AGF USA USA, S.A.	FRA	IA	Arcalis SA	Ownership	0.400	Allianz SE	
							AGF USA USA, S.A.	FRA	IA	Generation Vie	Ownership	1.100	Allianz SE	
							AGF USA USA, S.A.	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.500	Allianz SE	
							Eurolocatique SA	FRA	NIA	Allianz Holding France SAS	Ownership	10.000	Allianz SE	
							Manuscrit des Assureurs Francais	FRA	NIA	Allianz Holding France SAS	Ownership	1.100	Allianz SE	
							Manuscrit des Assureurs Francais	FRA	NIA	Allianz Holding France SAS	Ownership	11.900	Allianz SE	
							SACRA	FRA	NIA	Allianz Holding France SAS	Ownership	19.100	Allianz SE	
							SACRA	FRA	NIA	Allianz Holding France SAS	Ownership	0.700	Allianz SE	
							Via Pierre 1	FRA	NIA	Allianz Holding France SAS	Ownership	5.900	Allianz SE	
							Via Pierre 1	FRA	NIA	Allianz Holding France SAS	Ownership	94.100	Allianz SE	
							SCI PRELLOYD	FRA	NIA	Allianz Holding France SAS	Ownership	12.600	Allianz SE	
							SCI PRELLOYD	FRA	NIA	Allianz Holding France SAS	Ownership	87.400	Allianz SE	
							SA Immobilière de L'Avenue du Roule	FRA	NIA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	100.000	Allianz SE	
							Assurance Vie et Prévoyance (AVIP) SA	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
							Allianz Actions Aéquitas	FRA	IA	Allianz Holding France SAS	Ownership	72.300	Allianz SE	
							Allianz Actions Aéquitas	FRA	IA	Arcalis SA	Ownership	1.400	Allianz SE	

SCHEDULE Y

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							Allianz Actions Aéquitas	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	1.100	Allianz SE	
							Allianz Triplus	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
							AGF Marches Emergents, S.A.	FRA	IA	Allianz Holding France SAS	Ownership	67.200	Allianz SE	
							AGF Marches Emergents, S.A.	FRA	IA	Arcalis SA	Ownership	1.600	Allianz SE	
							AGF Marches Emergents, S.A.	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.600	Allianz SE	
							Allianz Creactions 1	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
							Allianz Creactions 2	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
							Cofitem Cofimur	FRA	NIA	Allianz Holding France SAS	Ownership	14.900	Allianz SE	
							Cofitem Cofimur	FRA	NIA	Allianz Holding France SAS	Ownership	5.400	Allianz SE	
							UNIM	FRA	NIA	Allianz Holding France SAS	Ownership	15.000	Allianz SE	
							UNIM	FRA	NIA	Allianz Holding France SAS	Ownership	15.000	Allianz SE	
							Caisse franco-néerlandaise de caut	FRA	NIA	Allianz Holding France SAS	Ownership	10.000	Allianz SE	
							Sequana Capital SA	FRA	NIA	Allianz Holding France SAS	Ownership	13.400	Allianz SE	
							Cofidim	FRA	NIA	Allianz Holding France SAS	Ownership	16.000	Allianz SE	
							Financière de la Tour Boieldieu	FRA	NIA	Allianz Holding France SAS	Ownership	18.400	Allianz SE	
							Sagitrans	FRA	NIA	AGF 2X S.A.	Ownership	19.900	Allianz SE	
							Allianz Multi Horizon Court Terme	FRA	IA	Allianz Holding France SAS	Ownership	73.200	Allianz SE	
							Allianz Multi Horizon Court Terme	FRA	IA	Arcalis SA	Ownership	0.300	Allianz SE	
							Allianz Multi Horizon 2012-2013	FRA	IA	Allianz Holding France SAS	Ownership	73.400	Allianz SE	
							Allianz Multi Horizon 2012-2013	FRA	IA	Arcalis SA	Ownership	0.300	Allianz SE	
							Allianz Multi Horizon 2014-2015	FRA	IA	Allianz Holding France SAS	Ownership	65.400	Allianz SE	
							Allianz Multi Horizon 2014-2015	FRA	IA	Arcalis SA	Ownership	0.100	Allianz SE	
							Allianz Multi Horizon 2016-2017	FRA	IA	Allianz Holding France SAS	Ownership	64.300	Allianz SE	
							Allianz Multi Horizon 2016-2017	FRA	IA	Arcalis SA	Ownership	0.100	Allianz SE	
							Allianz Multi Horizon Long Terme	FRA	IA	Allianz Holding France SAS	Ownership	63.300	Allianz SE	
							Allianz Actions France	FRA	IA	Allianz Holding France SAS	Ownership	67.000	Allianz SE	
							Allianz Actions France	FRA	IA	Arcalis SA	Ownership	0.400	Allianz SE	
							Allianz Actions France	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	1.500	Allianz SE	
							Allianz Actions France MidCap	FRA	IA	Allianz Holding France SAS	Ownership	72.800	Allianz SE	
							Allianz Actions France MidCap	FRA	IA	Arcalis SA	Ownership	1.000	Allianz SE	
							Allianz Euro Investment Grade	FRA	IA	Allianz Holding France SAS	Ownership	63.000	Allianz SE	
							Allianz Euro Investment Grade	FRA	IA	Arcalis SA	Ownership	1.000	Allianz SE	
							Allianz Euro Investment Grade	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.100	Allianz SE	
							AGF Capital Investissement	FRA	IA	AGF Ras Holding B.V.	Ownership	5.200	Allianz SE	
							AGF Capital Investissement	FRA	IA	Allianz Holding France SAS	Ownership	85.000	Allianz SE	
							AGF Capital Investissement	FRA	IA	Arcalis SA	Ownership	0.400	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
							AGF Capital Investissement	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	2.700	Allianz SE	
							Cashless Card S.A.L.	FRA	NIA	Allianz Mena Holding (Bermuda) Limited	Ownership	12.000	Allianz SE	
							Collect SAL	FRA	NIA	Allianz Mena Holding (Bermuda) Limited	Ownership	19.000	Allianz SE	
							PACC SARL	FRA	NIA	Allianz Mena Holding (Bermuda) Limited	Ownership	15.000	Allianz SE	
							ALTAPROFITS	FRA	IA	Allianz Holding France SAS	Ownership	20.000	Allianz SE	
							SCI La Balandrane	FRA	NIA	Martin Maurel Vie	Ownership	100.000	Allianz SE	
							SCI Stratus	FRA	NIA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	100.000	Allianz SE	
							SCI Vilaje	FRA	NIA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	100.000	Allianz SE	
							SCI Paris X	FRA	NIA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	86.300	Allianz SE	
							SCI Paris X	FRA	NIA	Martin Maurel Vie	Ownership	13.700	Allianz SE	
							CCA	FRA	NIA	Euler Hermes France	Ownership	100.000	Allianz SE	
							SCI AVIP La Templerie	FRA	NIA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	100.000	Allianz SE	
							SCI J.T.	FRA	NIA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	100.000	Allianz SE	
							SCI AVIP SCPI Selection	FRA	NIA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	92.400	Allianz SE	
							SCI AVIP SCPI Selection	FRA	NIA	Martin Maurel Vie	Ownership	7.600	Allianz SE	
							Allianz GRENELLE SAS	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
							Martin Maurel Vie	FRA	IA	Allianz Holding France SAS	Ownership	34.000	Allianz SE	
							Martin Maurel Vie	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	66.000	Allianz SE	
							AGF Multi Alternatives L, S.A.	FRA	IA	Allianz Holding France SAS	Ownership	70.600	Allianz SE	
							AGF Multi Alternatives L, S.A.	FRA	IA	Arcalis SA	Ownership	9.400	Allianz SE	
							AGF Multi Alternatives L, S.A.	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	4.800	Allianz SE	
							Allianz Valeurs Durables	FRA	IA	Allianz Europe Ltd	Ownership	0.300	Allianz SE	
							Allianz Valeurs Durables	FRA	IA	Allianz Holding France SAS	Ownership	60.200	Allianz SE	
							Allianz Valeurs Durables	FRA	IA	Arcalis SA	Ownership	3.200	Allianz SE	
							Allianz Valeurs Durables	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	2.900	Allianz SE	
							Allianz Actions Indice Japon (couvert)	FRA	IA	Allianz Holding France SAS	Ownership	31.100	Allianz SE	
							Allianz Actions Indice Japon (couvert)	FRA	IA	Arcalis SA	Ownership	0.200	Allianz SE	
							Allianz Actions Indice Japon (couvert)	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	23.400	Allianz SE	
							Real FR Haussmann SAS	FRA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	90.000	Allianz SE	
							Real FR Haussmann SAS	FRA	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	
							Allianz Hospitaliers Euro	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
							Allianz Multi Rendement Réel	FRA	IA	Allianz Holding France SAS	Ownership	85.800	Allianz SE	
							Allianz Multi Rendement Réel	FRA	IA	Arcalis SA	Ownership	2.600	Allianz SE	
							Allianz Multi Rendement Réel	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.200	Allianz SE	
							AGF SECURICASH L, S.A.	FRA	IA	Allianz Europe Ltd	Ownership	0.100	Allianz SE	
							AGF SECURICASH L, S.A.	FRA	IA	Allianz Holding France SAS	Ownership	0.100	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							AGF SECURICASH L, S.A.	FRA	IA	Allianz Holding France SAS	Ownership	20.500	Allianz SE	
							AGF SECURICASH L, S.A.	FRA	IA	Arcalis SA	Ownership	0.400	Allianz SE	
							AGF SECURICASH L, S.A.	FRA	IA	Allianz Global Investors France S.A.	Ownership	1.300	Allianz SE	
							AGF SECURICASH L, S.A.	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	1.600	Allianz SE	
							SCI champ laurent	FRA	NIA	Martin Maurel Vie	Ownership	100.000	Allianz SE	
							Allianz Africa S.A.	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
							Phenix Sécurité L, S.A.	FRA	IA	Allianz Holding France SAS	Ownership	72.100	Allianz SE	
							Phenix Sécurité L, S.A.	FRA	IA	Arcalis SA	Ownership	7.000	Allianz SE	
							Phenix Sécurité L, S.A.	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	6.400	Allianz SE	
							Allianz Euro Inflation	FRA	IA	Allianz Europe Ltd	Ownership	0.300	Allianz SE	
							Allianz Euro Inflation	FRA	IA	Allianz Holding France SAS	Ownership	71.500	Allianz SE	
							Allianz Euro Inflation	FRA	IA	Arcalis SA	Ownership	0.800	Allianz SE	
							Allianz Euro Inflation	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.700	Allianz SE	
							PERFECTIS I Ltd	FRA	NIA	Allianz Private Equity GmbH	Ownership	6.200	Allianz SE	
							PERFECTIS I Ltd	FRA	NIA	Euler Hermes France	Ownership	18.700	Allianz SE	
							PERFECTIS I Ltd	FRA	NIA	Allianz Global Investors Italia SGR S.p.A.	Ownership	2.400	Allianz SE	
							Real Faubourg Haussmann SAS	FRA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Allianz Hospitalier Valeurs Durables	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
							Fragonard Assurance S.A.	FRA	IA	Mondial Assistance France SAS	Ownership	100.000	Allianz SE	
							Allianz Octomax	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
							SI 173-175 Boulevard Haussmann SAS	FRA	NIA	Real Faubourg Haussmann SAS	Ownership	100.000	Allianz SE	
							Allianz Prudence	FRA	IA	Allianz Holding France SAS	Ownership	98.800	Allianz SE	
							Allianz Prudence	FRA	IA	Arcalis SA	Ownership	0.500	Allianz SE	
							Gaipare Action	FRA	IA	Allianz Holding France SAS	Ownership	99.900	Allianz SE	
							Semaphore	FRA	IA	Allianz Holding France SAS	Ownership	99.900	Allianz SE	
							Emerald Global Inv.	FRA	IA	Arcalis SA	Ownership	100.000	Allianz SE	
							Allianz Saint Marc CL	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
							Arcalis UN	FRA	IA	Arcalis SA	Ownership	100.000	Allianz SE	
							Baladau	FRA	IA	Arcalis SA	Ownership	100.000	Allianz SE	
							Arcalis 28	FRA	IA	Arcalis SA	Ownership	98.200	Allianz SE	
							Allianz Euro Gagnant	FRA	IA	Allianz Holding France SAS	Ownership	81.400	Allianz SE	
							Allianz Octoplus 3	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
							Allianz Octoplus 2	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	
							Arcalis 22	FRA	IA	Arcalis SA	Ownership	99.900	Allianz SE	
							Allianz Multi Croissance	FRA	IA	Allianz Holding France SAS	Ownership	73.500	Allianz SE	
							Allianz Multi Croissance	FRA	IA	Arcalis SA	Ownership	2.100	Allianz SE	
							Allianz Multi Croissance	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	24.300	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Allianz Actions Internationales	FRA	IA	Allianz Holding France SAS	Ownership	98.600	Allianz SE	.
							Allianz Actions Internationales	FRA	IA	Arcalis SA	Ownership	0.300	Allianz SE	.
							Allianz Multi Opportunités	FRA	IA	Allianz Holding France SAS	Ownership	92.700	Allianz SE	.
							Allianz Multi Opportunités	FRA	IA	Arcalis SA	Ownership	1.400	Allianz SE	.
							Allianz Multi Opportunités	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	5.600	Allianz SE	.
							Allianz EURECO Equity	FRA	IA	Allianz Holding France SAS	Ownership	85.700	Allianz SE	.
							Allianz EURECO Equity	FRA	IA	Arcalis SA	Ownership	7.000	Allianz SE	.
							Allianz Multi Dynamisme	FRA	IA	Allianz Holding France SAS	Ownership	97.900	Allianz SE	.
							Allianz Multi Dynamisme	FRA	IA	Arcalis SA	Ownership	0.400	Allianz SE	.
							Allianz Multi Equilibre	FRA	IA	Allianz Holding France SAS	Ownership	96.000	Allianz SE	.
							Allianz Multi Equilibre	FRA	IA	Arcalis SA	Ownership	2.300	Allianz SE	.
							Allianz Euro Bond Plus	FRA	IA	Allianz Holding France SAS	Ownership	89.600	Allianz SE	.
							Allianz Euro Bond Plus	FRA	IA	Arcalis SA	Ownership	1.100	Allianz SE	.
							Allianz Euro Bond Plus	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.300	Allianz SE	.
							Allianz Scalinvest	FRA	IA	Allianz Holding France SAS	Ownership	97.300	Allianz SE	.
							Allianz Scalinvest	FRA	IA	Arcalis SA	Ownership	1.000	Allianz SE	.
							Allianz Actions Euro Value	FRA	IA	Allianz Holding France SAS	Ownership	72.400	Allianz SE	.
							Allianz Actions Euro Value	FRA	IA	Arcalis SA	Ownership	5.700	Allianz SE	.
							Allianz Actions Euro Value	FRA	IA	Generation Vie	Ownership	0.400	Allianz SE	.
							Allianz Actions Euro Value	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	7.900	Allianz SE	.
							Allianz Actions Euro Value	FRA	IA	Martin Maurel Vie	Ownership	1.500	Allianz SE	.
							Le Profil des Profils	FRA	IA	Allianz Europe Ltd	Ownership	1.300	Allianz SE	.
							Le Profil des Profils	FRA	IA	Generation Vie	Ownership	64.900	Allianz SE	.
							Allianz Octomax 2	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Allianz Octoplus	FRA	IA	Allianz Holding France SAS	Ownership	97.200	Allianz SE	.
							Oddo Quattro 2	FRA	IA	Generation Vie	Ownership	98.700	Allianz SE	.
							Allianz Multi Sérénité	FRA	IA	Allianz Holding France SAS	Ownership	99.300	Allianz SE	.
							Allianz Multi Sérénité	FRA	IA	Arcalis SA	Ownership	0.200	Allianz SE	.
							Allianz Actions Valeurs Moyennes	FRA	IA	Allianz Holding France SAS	Ownership	94.800	Allianz SE	.
							Allianz Actions Valeurs Moyennes	FRA	IA	Arcalis SA	Ownership	0.700	Allianz SE	.
							Return 10	FRA	IA	Generation Vie	Ownership	74.600	Allianz SE	.
							Allianz Obligations Court Terme	FRA	IA	Allianz Holding France SAS	Ownership	92.000	Allianz SE	.
							Allianz Obligations Court Terme	FRA	IA	Arcalis SA	Ownership	0.900	Allianz SE	.
							Allianz Air France IFC	FRA	IA	Allianz Holding France SAS	Ownership	52.500	Allianz SE	.
							Allianz Air France IFC	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	47.500	Allianz SE	.
							AGF Private Equity FCPR	FRA	IA	Allianz Holding France SAS	Ownership	56.000	Allianz SE	.
							Allianz Multi Top Harmonie	FRA	IA	Allianz Holding France SAS	Ownership	25.900	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Allianz Euro Credit SRI	FRA	IA	Allianz Holding France SAS	Ownership	62.000	Allianz SE	
							Allianz Euro Credit SRI	FRA	IA	Arcalis SA	Ownership	2.400	Allianz SE	
							Allianz Euro Credit SRI	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	1.900	Allianz SE	
							Oddo Gestion Audac	FRA	IA	Allianz Europe Ltd	Ownership	17.000	Allianz SE	
							Oddo Gestion Audac	FRA	IA	Generation Vie	Ownership	42.900	Allianz SE	
							Oddo Gestion Audac	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.100	Allianz SE	
							Selection Multi-Gerant Emerg	FRA	IA	Allianz Europe Ltd	Ownership	0.900	Allianz SE	
							Selection Multi-Gerant Emerg	FRA	IA	Allianz Holding France SAS	Ownership	0.100	Allianz SE	
							Selection Multi-Gerant Emerg	FRA	IA	Generation Vie	Ownership	72.100	Allianz SE	
							Allianz Euro Oblig 1-3 Plus	FRA	IA	Allianz Holding France SAS	Ownership	74.300	Allianz SE	
							Allianz Euro Oblig 1-3 Plus	FRA	IA	Arcalis SA	Ownership	0.600	Allianz SE	
							Allianz Euro Oblig 1-3 Plus	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.300	Allianz SE	
							Oddo Europe	FRA	IA	Generation Vie	Ownership	34.200	Allianz SE	
							Oddo Generation C	FRA	IA	Generation Vie	Ownership	26.300	Allianz SE	
							Oddo Gestion Prudente	FRA	IA	Allianz Europe Ltd	Ownership	0.100	Allianz SE	
							Oddo Gestion Prudente	FRA	IA	Generation Vie	Ownership	37.600	Allianz SE	
							Allianz Multi Top Croissance	FRA	IA	Arcalis SA	Ownership	48.000	Allianz SE	
							Oddo Court Terme	FRA	IA	Allianz Europe Ltd	Ownership	3.300	Allianz SE	
							Oddo Court Terme	FRA	IA	Generation Vie	Ownership	21.800	Allianz SE	
							Proxinvest Active Investors C	FRA	IA	Allianz Holding France SAS	Ownership	16.200	Allianz SE	
							Proxinvest Active Investors C	FRA	IA	Arcalis SA	Ownership	0.200	Allianz SE	
							Proxinvest Active Investors C	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.300	Allianz SE	
							Allianz Multi Actions Europe	FRA	IA	Allianz Holding France SAS	Ownership	93.300	Allianz SE	
							Allianz Multi Actions Europe	FRA	IA	Arcalis SA	Ownership	0.200	Allianz SE	
							Allianz Multi Actions Europe	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	5.600	Allianz SE	
							Best Business Mode	FRA	IA	Allianz Holding France SAS	Ownership	13.700	Allianz SE	
							Best Business Mode	FRA	IA	Arcalis SA	Ownership	0.100	Allianz SE	
							Best Business Mode	FRA	IA	Generation Vie	Ownership	0.600	Allianz SE	
							Oddo Euro Index AC	FRA	IA	Generation Vie	Ownership	21.000	Allianz SE	
							Oddo Europe Mid Cap	FRA	IA	Generation Vie	Ownership	92.100	Allianz SE	
							Oddo Valeurs Rende	FRA	IA	Allianz Europe Ltd	Ownership	0.400	Allianz SE	
							Oddo Valeurs Rende	FRA	IA	Generation Vie	Ownership	49.700	Allianz SE	
							Oddo Valeurs Rende	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.200	Allianz SE	
							Oddo Valeurs Rende	FRA	IA	Allianz Life Luxembourg S.A.	Ownership	1.100	Allianz SE	
							Invesc Multi Plus E	FRA	IA	Allianz Holding France SAS	Ownership	0.100	Allianz SE	
							Invesc Multi Plus E	FRA	IA	Arcalis SA	Ownership	33.300	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Invesc Multi Plus E	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.200	Allianz SE	.
							Selection Multi-Gerants Value	FRA	IA	Allianz Europe Ltd	Ownership	0.300	Allianz SE	.
							Selection Multi-Gerants Value	FRA	IA	Generation Vie	Ownership	54.300	Allianz SE	.
							Oddo Avenir (D)	FRA	IA	Arcalis SA	Ownership	0.100	Allianz SE	.
							Oddo Avenir (D)	FRA	IA	Generation Vie	Ownership	22.800	Allianz SE	.
							Oddo Immobilier C	FRA	IA	Generation Vie	Ownership	22.800	Allianz SE	.
							Oddo Immobilier C	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.200	Allianz SE	.
							LCF Multi Reactif	FRA	IA	Allianz Holding France SAS	Ownership	17.200	Allianz SE	.
							LCF Multi Reactif	FRA	IA	Arcalis SA	Ownership	0.300	Allianz SE	.
							Oddo Proactif Europe	FRA	IA	Allianz Europe Ltd	Ownership	2.600	Allianz SE	.
							Oddo Proactif Europe	FRA	IA	Allianz Holding France SAS	Ownership	1.800	Allianz SE	.
							Oddo Proactif Europe	FRA	IA	Generation Vie	Ownership	66.500	Allianz SE	.
							AVIP ACTIONS 60	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	100.000	Allianz SE	.
							AVIP ACTIONS 100	FRA	IA	Allianz Holding France SAS	Ownership	31.100	Allianz SE	.
							AVIP ACTIONS 100	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	68.900	Allianz SE	.
							AVIP TOP HARMONIE	FRA	IA	Allianz Holding France SAS	Ownership	7.600	Allianz SE	.
							AVIP TOP HARMONIE	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	87.700	Allianz SE	.
							CAPEX	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	85.500	Allianz SE	.
							AVIP TOP DEFENSIF	FRA	IA	Allianz Holding France SAS	Ownership	11.700	Allianz SE	.
							AVIP TOP DEFENSIF	FRA	IA	Arcalis SA	Ownership	18.200	Allianz SE	.
							AVIP TOP DEFENSIF	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	66.300	Allianz SE	.
							BMM HARMONIE	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.700	Allianz SE	.
							BMM HARMONIE	FRA	IA	Martin Maurel Vie	Ownership	65.500	Allianz SE	.
							BMM AUDACE	FRA	IA	Martin Maurel Vie	Ownership	37.800	Allianz SE	.
							WATTINVEST C	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	39.000	Allianz SE	.
							FLORALIS	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	100.000	Allianz SE	.
							AVIP TOP CROISSANCE	FRA	IA	Allianz Holding France SAS	Ownership	6.300	Allianz SE	.
							AVIP TOP CROISSANCE	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	62.700	Allianz SE	.
							Atria PEF II FCPR	FRA	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.700	Allianz SE	.
							Atria PEF II FCPR	FRA	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	8.600	Allianz SE	.
							Atria PEF II FCPR	FRA	NIA	Allianz Global Investors Italia SGR S.p.A	Ownership	3.800	Allianz SE	.
							Select Multi. Ger. Croissance	FRA	NIA	Allianz Europe Ltd	Ownership	0.200	Allianz SE	.
							Select Multi. Ger. Croissance	FRA	NIA	Generation Vie	Ownership	55.300	Allianz SE	.
							AGF Peh Eur. IV FCPR	FRA	IA	Allianz Europe B.V	Ownership	1.000	Allianz SE	.
							AGF Peh Eur. IV FCPR	FRA	IA	Allianz Europe Ltd	Ownership	5.500	Allianz SE	.
							AGF Peh Eur. IV FCPR	FRA	IA	Allianz Holding France SAS	Ownership	8.200	Allianz SE	.
							AGF Peh Eur. IV FCPR	FRA	IA	Allianz Holding France SAS	Ownership	30.200	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
							AGF Peh Eur. IV FCPR	FRA	IA	Allianz p.l.c.	Ownership	6.500	Allianz SE	.
							FONCIERE DES 6 ET 7 PARIS	FRA	NIA	Allianz Holding France SAS	Ownership	19.400	Allianz SE	.
							Wheelabrator INV	FRA	IA	Allianz Holding France SAS	Ownership	8.000	Allianz SE	.
							Wheelabrator INV	FRA	IA	Allianz Holding France SAS	Ownership	18.900	Allianz SE	.
							Allianz Long Short Equity	FRA	IA	Allianz Holding France SAS	Ownership	62.100	Allianz SE	.
							Allianz Long Short Equity	FRA	IA	Arcalis SA	Ownership	1.600	Allianz SE	.
							Allianz Long Short Equity	FRA	IA	Protexia France S.A.	Ownership	6.900	Allianz SE	.
							Allianz Euro Tactique	FRA	IA	Allianz Holding France SAS	Ownership	46.900	Allianz SE	.
							Allianz Euro Tactique	FRA	IA	Arcalis SA	Ownership	0.800	Allianz SE	.
							IDR Actions Euros	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Allianz Graduello	FRA	IA	Allianz Holding France SAS	Ownership	99.900	Allianz SE	.
							Allianz Graduello	FRA	IA	Arcalis SA	Ownership	0.100	Allianz SE	.
							Biosphere A	FRA	IA	Generation Vie	Ownership	38.200	Allianz SE	.
							Allianz Indice Matières Premières	FRA	IA	Allianz Holding France SAS	Ownership	9.400	Allianz SE	.
							Allianz Indice Matières Premières	FRA	IA	Arcalis SA	Ownership	1.400	Allianz SE	.
							Allianz Indice Matières Premières	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.600	Allianz SE	.
							BMM Pierre Capitalisation (D)	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.900	Allianz SE	.
							BMM Pierre Capitalisation (D)	FRA	IA	Martin Maurel Vie	Ownership	19.200	Allianz SE	.
							BMM Long Terme (D)	FRA	IA	Martin Maurel Vie	Ownership	49.000	Allianz SE	.
							Synergie Select EV	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	64.300	Allianz SE	.
							Le Cottage	FRA	IA	Allianz Holding France SAS	Ownership	38.400	Allianz SE	.
							BMM Obligations (D)	FRA	IA	Martin Maurel Vie	Ownership	21.200	Allianz SE	.
							BMM France Croissance	FRA	IA	Martin Maurel Vie	Ownership	27.900	Allianz SE	.
							Allianz Multi Top Défensif	FRA	IA	Allianz Holding France SAS	Ownership	35.400	Allianz SE	.
							Allianz Multi Top Défensif	FRA	IA	Arcalis SA	Ownership	55.300	Allianz SE	.
							BMM Obliplus	FRA	IA	Martin Maurel Vie	Ownership	34.900	Allianz SE	.
							Pinatton France	FRA	IA	Generation Vie	Ownership	25.900	Allianz SE	.
							Pinatton France	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.100	Allianz SE	.
							Pythagore LFP Euro	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	15.700	Allianz SE	.
							ICG Conv Rendemt	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	29.300	Allianz SE	.
							ICG Conv Rendemt	FRA	IA	Martin Maurel Vie	Ownership	6.300	Allianz SE	.
							Oddo Indice Japon	FRA	IA	Generation Vie	Ownership	24.500	Allianz SE	.
							Oddo Eurp Midcap A	FRA	IA	Allianz Europe Ltd	Ownership	1.100	Allianz SE	.
							Oddo Eurp Midcap A	FRA	IA	Allianz Holding France SAS	Ownership	1.100	Allianz SE	.
							Oddo Eurp Midcap A	FRA	IA	Generation Vie	Ownership	8.800	Allianz SE	.
							Oddo Eurp Midcap A	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.300	Allianz SE	.
							Ixis Nouveau Mar	FRA	IA	Allianz Holding France SAS	Ownership	12.600	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
							Ixis Nouveau Mar	FRA	IA	Arcalis SA	Ownership	0.300	Allianz SE	.
							Ixis Nouveau Mar	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	2.500	Allianz SE	.
							Ciclad 3, SARL	FRA	NIA	Allianz Holding France SAS	Ownership	10.000	Allianz SE	.
							Francois II FCPR, SARL	FRA	NIA	Allianz Holding France SAS	Ownership	18.000	Allianz SE	.
							Francois III FCPR, SARL	FRA	NIA	Allianz Holding France SAS	Ownership	17.000	Allianz SE	.
							Innovacom 4, SARL	FRA	NIA	Allianz Holding France SAS	Ownership	12.000	Allianz SE	.
							Saur Co-Invest FCPR, SARL	FRA	NIA	Allianz Holding France SAS	Ownership	12.000	Allianz SE	.
							White Knight FCPR, SARL	FRA	NIA	Allianz Holding France SAS	Ownership	21.000	Allianz SE	.
							White Knight VI FCPR, SARL	FRA	NIA	Allianz Holding France SAS	Ownership	10.000	Allianz SE	.
							XAnge Capital, SARL	FRA	NIA	Allianz Holding France SAS	Ownership	21.000	Allianz SE	.
							FCPR Perfectis II, SARL	FRA	NIA	Euler Hermes France	Ownership	16.300	Allianz SE	.
							CEGELEC Invest FCPR C&D	FRA	NIA	Allianz Holding France SAS	Ownership	18.000	Allianz SE	.
							Allianz Multi Horizon 2018-2020	FRA	IA	Allianz Holding France SAS	Ownership	81.600	Allianz SE	.
							Allianz Multi Horizon 2021-2023	FRA	IA	Allianz Holding France SAS	Ownership	72.000	Allianz SE	.
							Allianz Multi Horizon 2024-2026	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Allianz Multi Horizon 2027-2029	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Allianz Multi Horizon 2030-2032	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Allianz Multi Horizon 2033-2035	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Allianz Multi Horizon 2036-2038	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Allianz Multi Horizon 2039-2041	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Allianz Destination 2014	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Oddo FR IND ACT A	FRA	IA	Generation Vie	Ownership	41.500	Allianz SE	.
							Mondial Assistance France SAS	FRA	NIA	Allianz Global Assistance S.A.S	Ownership	95.000	Allianz SE	.
							FONCIERE INEA	FRA	NIA	Allianz Holding France SAS	Ownership	10.300	Allianz SE	.
							manroland France SA	FRA	NIA	manroland Western Europe Group B.V	Ownership	100.000	Allianz SE	.
							Allianz Efficio	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							CYRIL CONVERTIBLE TAUX	FRA	NIA	Allianz Europe Ltd	Ownership	0.200	Allianz SE	.
							CYRIL CONVERTIBLE TAUX	FRA	NIA	Generation Vie	Ownership	28.000	Allianz SE	.
							Acropole Monde A	FRA	IA	Allianz Holding France SAS	Ownership	87.500	Allianz SE	.
							Acropole Monde A	FRA	IA	Arcalis SA	Ownership	0.900	Allianz SE	.
							MM Composition Amerique	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.100	Allianz SE	.
							MM Composition Amerique	FRA	IA	Martin Maurel Vie	Ownership	48.400	Allianz SE	.
							Allianz Multi Rendement Premium (R)	FRA	IA	Allianz Holding France SAS	Ownership	96.200	Allianz SE	.
							Allianz Multi Rendement Premium (R)	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.100	Allianz SE	.
							GAP 1 AN	FRA	IA	Generation Vie	Ownership	63.500	Allianz SE	.
							W Finance Arbitrage	FRA	IA	Allianz Holding France SAS	Ownership	12.700	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Arcalis Assur 5	FRA	IA	Arcalis SA	Ownership	99.300	Allianz SE	.
				3807657			Allianz Holding France SAS	FRA	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.
							Allianz Efficio Plus	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							21 Gestion Active	FRA	IA	Arcalis SA	Ownership	2.100	Allianz SE	.
							21 Gestion Active	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	22.300	Allianz SE	.
							Oddo Capital Monde	FRA	IA	Generation Vie	Ownership	27.300	Allianz SE	.
							AGF Peh France IV C	FRA	IA	Allianz Holding France SAS	Ownership	36.200	Allianz SE	.
							Euler Hermes World Agency SASU	FRA	IA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.
							SC Tour Michelet	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Allianz Voltissimo	FRA	IA	Allianz Holding France SAS	Ownership	99.000	Allianz SE	.
							Ariel	FRA	IA	Arcalis SA	Ownership	28.500	Allianz SE	.
							Allianz Efficio Confort	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Euro Media Group S.A.	FRA	NIA	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Ownership	21.500	Allianz SE	.
							Selecta Holding SAS	FRA	NIA	Selecta AG	Ownership	100.000	Allianz SE	.
							Selecta SA	FRA	NIA	Selecta Holding SAS	Ownership	99.900	Allianz SE	.
							Approfrais SA	FRA	NIA	Selecta SA	Ownership	100.000	Allianz SE	.
							Mondial Assistance France Services à la personne SAS	FRA	NIA	Mondial Assistance France SAS	Ownership	100.000	Allianz SE	.
							AGF FCR	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							AGF Peh Europe V A	FRA	NIA	AGF Ras Holding B.V.	Ownership	5.300	Allianz SE	.
							AGF Peh Europe V A	FRA	NIA	Allianz Holding France SAS	Ownership	12.800	Allianz SE	.
							AGF Peh Europe V A	FRA	NIA	Allianz Holding France SAS	Ownership	51.300	Allianz SE	.
							Gestion Produits Dyn	FRA	IA	Generation Vie	Ownership	70.300	Allianz SE	.
							Gestion Produits Str	FRA	IA	Generation Vie	Ownership	74.700	Allianz SE	.
							Allianz RCM US Equity WT EUR Acc	FRA	IA	Allianz Holding France SAS	Ownership	12.400	Allianz SE	.
							Allianz RCM US Equity WT EUR Acc	FRA	IA	Arcalis SA	Ownership	0.100	Allianz SE	.
							Allianz Real Estate Securities Europe (AT)	FRA	IA	Allianz Holding France SAS	Ownership	89.300	Allianz SE	.
							Allianz Real Estate Securities Europe (AT)	FRA	IA	Arcalis SA	Ownership	1.000	Allianz SE	.
							Allianz Real Estate Securities Europe (AT)	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.400	Allianz SE	.
							AGIF RCM Asia	FRA	IA	Allianz Holding France SAS	Ownership	15.400	Allianz SE	.
							Oddo USA Index Actif	FRA	IA	Allianz Europe Ltd	Ownership	0.100	Allianz SE	.
							Oddo USA Index Actif	FRA	IA	Generation Vie	Ownership	44.300	Allianz SE	.
							Allianz Héxéo	FRA	IA	Allianz Holding France SAS	Ownership	98.900	Allianz SE	.
							ABS Credit Plus	FRA	IA	Allianz Holding France SAS	Ownership	16.700	Allianz SE	.
							ABS Credit Plus	FRA	IA	Arcalis SA	Ownership	0.100	Allianz SE	.
							ABS Credit Plus	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.300	Allianz SE	.
							Allianz Optéo	FRA	IA	Allianz Holding France SAS	Ownership	99.300	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Allianz IARD Vintage	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							FCPR Fregate	FRA	IA	Allianz Holding France SAS	Ownership	14.400	Allianz SE	.
							FCPR Fregate	FRA	IA	Allianz Holding France SAS	Ownership	43.800	Allianz SE	.
							CYRIL Convertibles	FRA	IA	Allianz Europe Ltd	Ownership	0.400	Allianz SE	.
							CYRIL Convertibles	FRA	IA	Generation Vie	Ownership	30.200	Allianz SE	.
							CYRIL Convertibles	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.200	Allianz SE	.
							CYRIL Convertibles	FRA	IA	Martin Maurel Vie	Ownership	0.100	Allianz SE	.
							Viveole SAS	FRA	NIA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	.
							Société de Production D'électricité D'harcourt Moulaine SAS	FRA	NIA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	.
							GAP Reactif Canton A	FRA	IA	Arcalis SA	Ownership	0.500	Allianz SE	.
							GAP Reactif Canton A	FRA	IA	Generation Vie	Ownership	64.500	Allianz SE	.
							Oddo Rendement 2013	FRA	IA	Generation Vie	Ownership	30.200	Allianz SE	.
							GAP Euros Canton	FRA	IA	Allianz Europe Ltd	Ownership	0.200	Allianz SE	.
							GAP Euros Canton	FRA	IA	Generation Vie	Ownership	37.500	Allianz SE	.
							GAP 1 AN Canton	FRA	IA	Generation Vie	Ownership	33.000	Allianz SE	.
							Windpark Les Cent Jalois SAS	FRA	IA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	.
							Allianz Primio 2015	FRA	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Allianz Citizen Care SRI	FRA	IA	Allianz Europe Ltd	Ownership	0.100	Allianz SE	.
							Allianz Citizen Care SRI	FRA	IA	Allianz Holding France SAS	Ownership	84.600	Allianz SE	.
							Allianz Citizen Care SRI	FRA	IA	Arcalis SA	Ownership	1.100	Allianz SE	.
							Allianz Citizen Care SRI	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	1.700	Allianz SE	.
							ODDO US MID CAP	FRA	IA	Generation Vie	Ownership	37.800	Allianz SE	.
							DIGITAL FDS STAR EUR	FRA	IA	Allianz Europe Ltd	Ownership	1.700	Allianz SE	.
							DIGITAL FDS STAR EUR	FRA	IA	Allianz Holding France SAS	Ownership	17.100	Allianz SE	.
							DIGITAL FDS STAR EUR	FRA	IA	Arcalis SA	Ownership	0.200	Allianz SE	.
							DIGITAL FDS STAR EUR	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	3.500	Allianz SE	.
							METROPOLE NEW EURO I	FRA	IA	Allianz Holding France SAS	Ownership	46.600	Allianz SE	.
							METROPOLE NEW EURO I	FRA	IA	Arcalis SA	Ownership	0.100	Allianz SE	.
							METROPOLE NEW EURO I	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	3.100	Allianz SE	.
							CLARESCO EUROPE	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	20.000	Allianz SE	.
							AR2I	FRA	IA	Allianz Europe Ltd	Ownership	1.400	Allianz SE	.
							AR2I	FRA	IA	Allianz Holding France SAS	Ownership	9.200	Allianz SE	.
							AR2I	FRA	IA	Arcalis SA	Ownership	0.100	Allianz SE	.
							AR2I	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	2.900	Allianz SE	.
							SA CARENE ASSURANCE	FRA	NIA	Assistance Courtage d'Assurance et de Réassurance S.A.	Ownership	100.000	Allianz SE	.
							CEPE de Mont Gimont S. à r.l.	FRA	NIA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Allianz Formuléo ISR	FRA	IA	Allianz Holding France SAS	Ownership	99.200	Allianz SE	.
							Allianz Formuléo ISR	FRA	IA	Arcalis SA	Ownership	0.800	Allianz SE	.
							ODDO OPPORTUNITES B	FRA	IA	Generation Vie	Ownership	65.000	Allianz SE	.
							GIE Euler Hermes SFAC Services	FRA	NIA	Euler Hermes France	Ownership	100.000	Allianz SE	.
							Parc Eolien des Barbes d´Or SAS	FRA	NIA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	.
							Parc Eolien des Joyeuses SAS	FRA	NIA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	.
							SARL Ferme Eolienne des Jaladeaux	FRA	NIA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	.
							SARL Ferme Eolienne de Villemur-sur-Tarn	FRA	IA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	.
							Parc Eolien de Bonneuil SARL	FRA	IA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	.
							Energie Eolienne Lusanger	FRA	IA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	.
							ALLIANZ INDICEO 2015	FRA	NIA	Allianz Holding France SAS	Ownership	97.500	Allianz SE	.
							ALLIANZ INDICEO 2015	FRA	NIA	Arcalis SA	Ownership	2.500	Allianz SE	.
							ARCM GB EM MK EQ	FRA	NIA	Allianz Holding France SAS	Ownership	18.700	Allianz SE	.
							ODDO RENDEMENT 2015	FRA	NIA	Allianz Europe Ltd	Ownership	0.600	Allianz SE	.
							ODDO RENDEMENT 2015	FRA	NIA	Generation Vie	Ownership	33.700	Allianz SE	.
							ODDO RENDEMENT 2015	FRA	NIA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.400	Allianz SE	.
							ODDO RENDEMENT 2015	FRA	NIA	Allianz Life Luxembourg S.A.	Ownership	0.700	Allianz SE	.
							ODDO TRESORERIE REGULIERE	FRA	NIA	Generation Vie	Ownership	10.600	Allianz SE	.
							Euler Gestion	FRA	IA	Euler Hermes France	Ownership	99.800	Allianz SE	.
							Euler Gestion	FRA	IA	Euler Hermes Crédit France	Ownership	0.200	Allianz SE	.
							AGF Insurance Limited	GBR	IA	AGF Holdings (UK) Limited	Ownership	100.000	Allianz SE	.
							Hauteville Insurance Company Limited	GBR	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							AGF Holdings (UK) Limited	GBR	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.
							AGF Pension Trustees	GBR	NIA	AGF Holdings (UK) Limited	Ownership	100.000	Allianz SE	.
							Mondial Assistance United Kingdom Ltd	GBR	IA	Allianz Global Assistance S.A.S.	Ownership	100.000	Allianz SE	.
							Allianz (UK) Limited	GBR	NIA	Allianz SE	Ownership	33.300	Allianz SE	.
							Allianz (UK) Limited	GBR	NIA	Allianz Europe Ltd	Ownership	66.700	Allianz SE	.
							British Reserve Insurance Co. Ltd	GBR	IA	Allianz Insurance plc	Ownership	100.000	Allianz SE	.
							Three Pillars Business Solutions Limited	GBR	NIA	Allianz Holdings plc	Ownership	100.000	Allianz SE	.
							Trafalgar Insurance Public Limited Company	GBR	IA	Allianz Insurance plc	Ownership	100.000	Allianz SE	.
							Allianz Equity Investments Ltd	GBR	NIA	Allianz Insurance plc	Ownership	100.000	Allianz SE	.
							Allianz Pension Fund Trustees Ltd	GBR	NIA	Allianz Insurance plc	Ownership	100.000	Allianz SE	.
							Cornhill Trustee (Guernsey) Ltd	GBR	NIA	Allianz Insurance plc	Ownership	100.000	Allianz SE	.
							Pet Plan Ltd	GBR	IA	Allianz Insurance plc	Ownership	100.000	Allianz SE	.
			AA-1120445				Allianz Insurance plc	GBR	IA	Allianz Holdings plc	Ownership	100.000	Allianz SE	.
							Allianz Properties Limited	GBR	NIA	Allianz Insurance plc	Ownership	100.000	Allianz SE	.
							The MI Group Limited	GBR	NIA	Allianz (UK) Limited	Ownership	98.200	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
							The MI Group Limited	GBR	NIA	Allianz Insurance plc	Ownership	1.300	Allianz SE	
							Allianz International Ltd	GBR	NIA	Allianz (UK) Limited	Ownership	100.000	Allianz SE	
							Allianz Northern Ireland Limited	GBR	NIA	Allianz Irish Life Holdings p.l.c.	Ownership	100.000	Allianz SE	
							First Rate Direct Limited	GBR	NIA	Allianz Irish Life Holdings p.l.c.	Ownership	100.000	Allianz SE	
							World Access Europe Ltd	GBR	NIA	Mondial Assistance United Kingdom Ltd	Ownership	100.000	Allianz SE	
							Allianz Global Investors Services (UK) Ltd	GBR	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	
							Dresdner RCM Global Investors (Jersey) Ltd	GBR	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	
							Allianz Global Investors (UK) Ltd	GBR	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	
							RCM (UK) Ltd	GBR	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	
							Allianz Global Investors Nominee Services Ltd	GBR	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	
							Press Services Centre Limited	GBR	NIA	manroland AG	Ownership	100.000	Allianz SE	
							Allianz Management Services Limited	GBR	NIA	Allianz Holdings plc	Ownership	100.000	Allianz SE	
							Allianz Marine (UK) Ltd	GBR	NIA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	
							Allianz Private Equity UK Holdings Limited	GBR	NIA	Allianz Alternative Assets Holding GmbH	Ownership	100.000	Allianz SE	
							Allianz Specialised Investments Limited	GBR	NIA	Allianz Private Equity UK Holdings Limited	Ownership	100.000	Allianz SE	
							Allianz Risk Transfer (UK) Limited	GBR	NIA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	
							Euler Hermes Risk Services UK Limited	GBR	NIA	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	
							Euler Hermes Collections UK Limited	GBR	NIA	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	
							BC EUROPEAN CAPITAL VII	GBR	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.800	Allianz SE	
							BC EUROPEAN CAPITAL VII	GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	11.200	Allianz SE	
							Allianz Business Services Limited	GBR	NIA	Allianz Insurance plc	Ownership	100.000	Allianz SE	
							Allianz Holdings plc	GBR	NIA	Allianz (UK) Limited	Ownership	100.000	Allianz SE	
							Allianz Engineering Services Limited	GBR	NIA	Allianz Holdings plc	Ownership	100.000	Allianz SE	
							Home & Legacy (Holdings) Limited	GBR	NIA	Allianz Holdings plc	Ownership	100.000	Allianz SE	
							manroland Great Britain Ltd	GBR	NIA	manroland Western Europe Group B.V.	Ownership	100.000	Allianz SE	
							Home & Legacy Insurance Services Limited	GBR	NIA	Home & Legacy (Holdings) Limited	Ownership	100.000	Allianz SE	
							Delta Technical Services Ltd	GBR	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							Selecta Holding Ltd	GBR	NIA	Selecta AG	Ownership	100.000	Allianz SE	
							Selecta UK Ltd	GBR	NIA	Selecta Holding Ltd	Ownership	100.000	Allianz SE	
							Vendcare (Holdings) Limited	GBR	NIA	Selecta UK Ltd	Ownership	100.000	Allianz SE	
							Vendcare Services Ltd	GBR	NIA	Vendcare (Holdings) Limited	Ownership	100.000	Allianz SE	
							Retail Vending Ltd	GBR	NIA	Vendcare Services Ltd	Ownership	100.000	Allianz SE	
							Henderson UK Outlet Mall Partnership LP	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	10.800	Allianz SE	
							Henderson UK Outlet Mall Partnership LP	GBR	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	4.400	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Henderson UK Outlet Mall Partnership LP	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.400	Allianz SE	
							Allianz Renewable Energy Fund Management 1 Ltd	GBR	NIA	Allianz Alternative Assets Holding GmbH	Ownership	100.000	Allianz SE	
							Allianz Renewable Energy Partners IV Limited	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	48.700	Allianz SE	
							Allianz Renewable Energy Partners IV Limited	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.900	Allianz SE	
							Allianz Renewable Energy Partners IV Limited	GBR	NIA	Allianz Renewable Energy Partners V plc	Ownership	44.700	Allianz SE	
							Allianz Renewable Energy Partners V plc	GBR	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	27.300	Allianz SE	
							Allianz Renewable Energy Partners V plc	GBR	NIA	Allianz Deutschland AG	Ownership	9.100	Allianz SE	
							Allianz Renewable Energy Partners V plc	GBR	NIA	Allianz Holding France SAS	Ownership	11.400	Allianz SE	
							Allianz Renewable Energy Partners V plc	GBR	NIA	Allianz Holding France SAS	Ownership	34.100	Allianz SE	
							Allianz Renewable Energy Partners V plc	GBR	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	12.700	Allianz SE	
							Allianz Renewable Energy Partners V plc	GBR	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	5.500	Allianz SE	
							Allianz Renewable Energy Partners III LP	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	48.700	Allianz SE	
							Allianz Renewable Energy Partners III LP	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.900	Allianz SE	
							Allianz Renewable Energy Partners III LP	GBR	NIA	Allianz Renewable Energy Partners V plc	Ownership	44.700	Allianz SE	
							Equistone Partners Europe Fund III Converteam Co-Investment	GBR	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	6.700	Allianz SE	
							Equistone Partners Europe Fund III Converteam Co-Investment	GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	10.900	Allianz SE	
							Danube Co-Investment L.P.	GBR	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.500	Allianz SE	
							Danube Co-Investment L.P.	GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	16.200	Allianz SE	
							Allianz RiskMaster Conservative	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	64.000	Allianz SE	
							Allianz RiskMaster Moderate	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	39.000	Allianz SE	
							Inflexion 2012 Co-Investment Fund, L.P.	GBR	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.500	Allianz SE	
							Inflexion 2012 Co-Investment Fund, L.P.	GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	9.500	Allianz SE	
							Euler Hermes Services UK Limited	GBR	NIA	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	
							Allianz Renewable Energy Partners I LP	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.000	Allianz SE	
							Allianz Renewable Energy Partners I LP	GBR	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	
							Allianz Renewable Energy Partners II Limited	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.000	Allianz SE	
							Allianz Renewable Energy Partners II Limited	GBR	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	
							Palatine Private Equity Fund II, L.P.	GBR	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.000	Allianz SE	
							Palatine Private Equity Fund II, L.P.	GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	11.700	Allianz SE	
							Palatine Private Equity Fund II, L.P.	GBR	NIA	APKV Private Equity Fonds GmbH	Ownership	2.000	Allianz SE	
							Allianz Insurance Cie of Ghana Limited	GHA	IA	Allianz Africa S.A.	Ownership	100.000	Allianz SE	
							Mondial Assistance Services Hellas S.A.	GRC	IA	Allianz Global Assistance S.A.S.	Ownership	51.000	Allianz SE	
							Allianz Insurance Services Ltd	GRC	NIA	Allianz SE	Ownership	100.000	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Allianz Mutual Funds Management Hellas S.A.	GRC	NIA	Allianz SE	Ownership	100.000	Allianz SE	.
							Allianz Financial Services S.A.	GRC	NIA	Allianz SE	Ownership	100.000	Allianz SE	.
							EULER HERMES EMPORIKI Services Ltd.	GRC	NIA	EULER HERMES EMPORIKI SA	Ownership	100.000	Allianz SE	.
							EULER HERMES EMPORIKI SA	GRC	IA	Euler Hermes France	Ownership	60.000	Allianz SE	.
							Allianz Global Investors Hong Kong Ltd.	HKG	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.
							RCM Asia Pacific Ltd.	HKG	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.
							Zagrebacka banka d.d.	HRV	NIA	Allianz SE	Ownership	11.700	Allianz SE	.
							Allianz ZB d.o.o. Company for the Management of Obligatory Pension Funds	HRV	NIA	Allianz New Europe Holding GmbH	Ownership	51.000	Allianz SE	.
							Allianz ZB d.o.o. Company for the Management of Voluntary Pension Funds	HRV	NIA	Allianz New Europe Holding GmbH	Ownership	51.000	Allianz SE	.
							manroland Hrvatska d.o.o.	HRV	NIA	manroland CEE AG	Ownership	100.000	Allianz SE	.
							Allianz Invest d.o.o.	HRV	NIA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	.
							AZ SERVISNI CENTAR d.o.o.	HRV	NIA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	.
							Autoelektro tehnicki pregledi d.o.o.	HRV	IA	Allianz New Europe Holding GmbH	Ownership	49.000	Allianz SE	.
							Euler Hermes Magyar Követeleskezelö Kft.	HUN	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.
							Földhitel- és Jelzálogbank Nyrt Kft.	HUN	NIA	Allianz New Europe Holding GmbH	Ownership	10.400	Allianz SE	.
							manroland Magyarorszag Kft.	HUN	NIA	manroland CEE AG	Ownership	100.000	Allianz SE	.
							Selecta Hungary Automataüzemeltetö Kft.	HUN	NIA	Selecta AG	Ownership	100.000	Allianz SE	.
							Allianz Alapkezelö Zrt.	HUN	NIA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	.
							Expositio Kft.	HUN	NIA	Expositio sp. z o.o.	Ownership	100.000	Allianz SE	.
							TopTorony Ingatlanhasznosító Zártköruen Muködo Részvénytársaság, Kft.	HUN	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	35.000	Allianz SE	.
							TopTorony Ingatlanhasznosító Zártköruen Muködo Részvénytársaság, Kft.	HUN	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	.
							Allianz Index Tracking Shares Fund	HUN	NIA	Allianz New Europe Holding GmbH	Ownership	94.200	Allianz SE	.
							Allee-Center Kft.	HUN	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	35.000	Allianz SE	.
							Allee-Center Kft.	HUN	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	.
							PT Asuransi Allianz Life Indonesia p.l.c.	IDN	IA	Allianz of Asia-Pacific and Africa GmbH	Ownership	99.800	Allianz SE	.
			AA-5360125				PT Asuransi Allianz Utama Indonesia Ltd.	IDN	IA	Allianz of Asia-Pacific and Africa GmbH	Ownership	75.000	Allianz SE	.
							PT manroland Indonesia Ltd.	IDN	NIA	manroland AG	Ownership	100.000	Allianz SE	.
							Allianz p.l.c.	IRL	IA	Allianz Irish Life Holdings p.l.c.	Ownership	100.000	Allianz SE	.
							Allianz Irish Life Holdings p.l.c.	IRL	IA	Allianz Europe B.V.	Ownership	66.500	Allianz SE	.
							Mondial Assistance Ireland Ltd.	IRL	IA	Allianz Global Assistance S.A.S.	Ownership	100.000	Allianz SE	.
							Allianz Worldwide Care Ltd.	IRL	IA	Allianz SE	Ownership	100.000	Allianz SE	.
							Quintet Properties Ltd.	IRL	NIA	Allianz SE	Ownership	100.000	Allianz SE	.
							Allianz Global Investors Ireland Ltd.	IRL	NIA	Allianz Global Investors Luxembourg S.A.	Ownership	100.000	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Darta Saving Life Assurance Ltd.	IRL	IA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.000	Allianz SE	.
							Selecta Refreshments Ltd.	IRL	NIA	Selecta UK Ltd.	Ownership	100.000	Allianz SE	.
							Natinium 2007-1, Plc.	IRL	NIA	Allianz Holding France SAS.	Ownership	14.500	Allianz SE	.
							Natinium 2007-1, Plc.	IRL	NIA	Allianz Holding France SAS.	Ownership	33.900	Allianz SE	.
							manroland Ireland Ltd.	IRL	NIA	manroland Western Europe Group B.V.	Ownership	99.700	Allianz SE	.
							JPMorgan IIF UK1 LP.	IRL	NIA	Allianz Lebensversicherungs-Aktiengesellschaft.	Ownership	30.500	Allianz SE	.
							Euler Hermes Credit Management Services Ireland Ltd.	IRL	NIA	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	.
							PIMCO Funds Ireland plc.	IRL	IA	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	2.700	Allianz SE	.
							PIMCO Funds Ireland plc.	IRL	IA	Euler Hermes Reinsurance AG.	Ownership	37.800	Allianz SE	.
							PIMCO Funds Ireland plc.	IRL	IA	Euler Hermes Deutschland Aktiengesellschaft.	Ownership	27.000	Allianz SE	.
							PIMCO Funds Ireland plc.	IRL	IA	Euler Hermes France.	Ownership	32.400	Allianz SE	.
							Allianz Worldwide Care Services Ltd.	IRL	NIA	Allianz Worldwide Care Ltd.	Ownership	100.000	Allianz SE	.
							Allianz Global Emerging Markets Equity.	IRL	NIA	Allianz Lebensversicherungs-Aktiengesellschaft.	Ownership	10.600	Allianz SE	.
							WALDEN ISREAL VENTURESIII.	ISR	NIA	AZ-SGD Private Equity Fonds GmbH.	Ownership	1.100	Allianz SE	.
							WALDEN ISREAL VENTURESIII.	ISR	NIA	Allianz Private Equity GmbH.	Ownership	5.500	Allianz SE	.
							WALDEN ISREAL VENTURESIII.	ISR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH.	Ownership	4.400	Allianz SE	.
							ICIC.	ISR	NIA	Euler Hermes France.	Ownership	33.300	Allianz SE	.
			AA-5340006				Bajaj Allianz General Insurance Company Ltd.	IND	IA	Allianz SE.	Ownership	26.000	Allianz SE	.
							Bajaj Allianz Life Insurance Company Ltd.	IND	IA	Allianz SE.	Ownership	26.000	Allianz SE	.
							Allianz Cornhill Information Services Private Ltd.	IND	NIA	Allianz Holdings plc.	Ownership	100.000	Allianz SE	.
							Bajaj Allianz Financial Distributors Limited.	IND	NIA	Allianz SE.	Ownership	50.000	Allianz SE	.
							AGA Assistance (India) Private Limited.	IND	NIA	Allianz Global Assistance S.A.S.	Ownership	89.700	Allianz SE	.
							manroland (India) Pvt. Ltd.	IND	NIA	manroland AG.	Ownership	100.000	Allianz SE	.
							Euler Hermes Services India Privat Limited.	IND	NIA	Euler Hermes Deutschland Aktiengesellschaft.	Ownership	100.000	Allianz SE	.
							Berkshire India Private Limited.	IND	NIA	Allianz SE.	Ownership	20.000	Allianz SE	.
							Berkshire Hathaway Services India Private Limited.	IND	NIA	Allianz SE.	Ownership	20.000	Allianz SE	.
							AGA Services (India) Private Limited.	IND	IA	Allianz Global Assistance S.A.S.	Ownership	100.000	Allianz SE	.
							Allianz Compagnia Italiana Finanziamenti S.p.A.	ITA	NIA	Allianz Europe Ltd.	Ownership	100.000	Allianz SE	.
							Siac Services Srl.	ITA	IA	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	.
							Antoniana Veneta Popolare Assicurazioni S.p.A.	ITA	IA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	50.000	Allianz SE	.
							Antoniana Veneta Popolare Vita S.p.A.	ITA	IA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	50.000	Allianz SE	.
			AA-1120445				Lloyd Adriatico Holding S.p.A.	ITA	NIA	Allianz Europe B.V.	Ownership	99.900	Allianz SE	.
							Società Agricola San Felice S.p.A.	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.000	Allianz SE	.
							CreditRas Assicurazioni S.p.A.	ITA	IA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	50.000	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Genialloyd S.p.A.	ITA	IA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.000	Allianz SE	
							Allianz Subalpina Holding S.p.A.	ITA	NIA	Allianz Europe B.V.	Ownership	98.100	Allianz SE	
							CreditRas Vita S.p.A.	ITA	IA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	50.000	Allianz SE	
							AGA Service Italia S.c.a.r.l.	ITA	NIA	Allianz Global Assistance International SA	Ownership	99.000	Allianz SE	
							AGA Service Italia S.c.a.r.l.	ITA	NIA	Mondial Contact Center Italia S.r.l.	Ownership	1.000	Allianz SE	
							Allianz Global Investors Italia SGR S.p.A.	ITA	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	
							Allianz Bank Financial Advisors S.p.A.	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.000	Allianz SE	
							RB Fiduciaria S.p.A.	ITA	NIA	Allianz Bank Financial Advisors S.p.A.	Ownership	100.000	Allianz SE	
							Borgo San Felice S.r.l.	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.000	Allianz SE	
							Intermediass S.r.l.	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.000	Allianz SE	
							Previndustria - Fiduciaria Previdenza Imprenditori S.p.A.	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	50.000	Allianz SE	
							Sistemi Informativi Allianz S.p.c.A.	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.000	Allianz SE	
							SOFIGEA Società Finanziaria per gestioni Assicurative a r.l.	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	18.600	Allianz SE	
							UCI Ufficio Centrale Italiano Società Consortile S.r.l.	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	14.600	Allianz SE	
							Investitori SGR S.p.a.	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.000	Allianz SE	
							Allianz Telematics S.p.A.	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.000	Allianz SE	
							BPS Brindisi 213 S.r.l.	ITA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	
							BPS Mesagne 214 S.r.l.	ITA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	
							BPS Mesagne 215 S.r.l.	ITA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	
							BPS Brindisi 222 S.r.l.	ITA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	
							BPS Mesagne 223 S.r.l.	ITA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	
							BPS Mesagne 224 S.r.l.	ITA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	
							Eurosol Invest S.r.l.	ITA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	
							Orsa Minore PV S.r.l.	ITA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	
							Orione PV S.r.l.	ITA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	
							BPS Brindisi 211 S.r.l.	ITA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	
							BPS Mesagne 216 S.r.l.	ITA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	
							Fondo Chiuso Allianz Infrastructure Partners I	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	70.000	Allianz SE	
							Fondo Chiuso Allianz Infrastructure Partners I	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	30.000	Allianz SE	
							Safim Factoring	ITA	NIA	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	10.200	Allianz SE	
							AllianzGo S.r.l.	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.000	Allianz SE	
							Citylife S.r.l.	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	33.000	Allianz SE	
							RAS Antares	ITA	NIA	Genialloyd S.p.A.	Ownership	7.500	Allianz SE	
							RAS Antares	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	92.500	Allianz SE	
							Aero-Fonte S.r.l.	ITA	NIA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	
							Allianz P.E.P Europa 1	ITA	NIA	Genialloyd S.p.A.	Ownership	0.900	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
							Allianz P.E.P Europa 1	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	36.200	Allianz SE	.
							Allianz P.E.P Europa 1	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	49.700	Allianz SE	.
							Allianz P.E.P Europa 2	ITA	NIA	Genialloyd S.p.A.	Ownership	0.900	Allianz SE	.
							Allianz P.E.P Europa 2	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	39.400	Allianz SE	.
							Allianz P.E.P Europa 2	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	51.700	Allianz SE	.
							manroland Italia S.p.A.	ITA	NIA	manroland Western Europe Group B.V.	Ownership	99.300	Allianz SE	.
							Fondo Vesta	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	25.500	Allianz SE	.
							Allianz Private Equity Partners Europa III	ITA	NIA	AGF Ras Holding B.V.	Ownership	10.000	Allianz SE	.
							Allianz Private Equity Partners Europa III	ITA	NIA	Genialloyd S.p.A.	Ownership	2.700	Allianz SE	.
							Allianz Private Equity Partners Europa III	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	31.400	Allianz SE	.
							Allianz Private Equity Partners Europa III	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	55.500	Allianz SE	.
							Mondial Contact Center Italia S.r.l.	ITA	IA	Allianz Global Assistance International SA	Ownership	70.000	Allianz SE	.
							Bx3 S.r.l.	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.000	Allianz SE	.
							Allianz Investment Management Milano S.p.A.	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.000	Allianz SE	.
							Allianz Alternative Asset Management	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.000	Allianz SE	.
							Al Nisr Al Arabi	JOR	IA	Allianz Mena Holding (Bermuda) Limited	Ownership	18.000	Allianz SE	.
							Millea Mondial Co Ltd.	JPN	IA	Allianz Global Assistance S.A.S.	Ownership	50.000	Allianz SE	.
			AA-1580004				Allianz Fire and Marine Insurance Japan Ltd.	JPN	IA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	.
							Euler Hermes Credit Services (JP) Ltd.	JPN	NIA	Euler Hermes Deutschland Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz Global Investors Japan Co. Ltd.	JPN	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.
							manroland Co. Ltd.	JPN	NIA	manroland AG	Ownership	100.000	Allianz SE	.
							Allianz Life Insurance Japan Ltd.	JPN	IA	Allianz SE	Ownership	100.000	Allianz SE	.
							RCM Japan Co. Ltd.	JPN	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.
							Allianz Life Insurance Co. Ltd.	KOR	IA	Allianz SE	Ownership	100.000	Allianz SE	.
							Allianz Global Investors Korea Limited	KOR	NIA	Allianz SE	Ownership	50.000	Allianz SE	.
							Allianz Global Investors Korea Limited	KOR	NIA	Allianz Global Investors GmbH	Ownership	50.000	Allianz SE	.
							manroland (Korea) Ltd.	KOR	NIA	Votra S.A.	Ownership	100.000	Allianz SE	.
							Jiuding Capital I - FV	CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.600	Allianz SE	.
							Jiuding Capital I - FV	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	11.500	Allianz SE	.
							Allianz Pan Asian REITs Fund Segregated Portfolio	CYM	IA	Allianz Life Insurance Co. Ltd.	Ownership	49.300	Allianz SE	.
							Allianz Pan Asian REITs Fund Segregated Portfolio	CYM	IA	Allianz Life Insurance Malaysia Berhad p.l.c.	Ownership	23.300	Allianz SE	.
							Allianz Pan Asian REITs Fund Segregated Portfolio	CYM	IA	Allianz Ayudhya Assurance Public Company Limited	Ownership	17.800	Allianz SE	.
							Allianz Pan Asian REITs Fund Segregated Portfolio	CYM	IA	Allianz Taiwan Life Insurance Co. Ltd.	Ownership	9.600	Allianz SE	.
							Allianz General Laos Ltd.	LAO	IA	Allianz Holding France SAS	Ownership	51.000	Allianz SE	.
							Allianz Mena Holding (Bermuda) Limited	LBN	NIA	Allianz SE	Ownership	99.900	Allianz SE	.
							Data Quest SAL	LBN	NIA	Allianz Mena Holding (Bermuda) Limited	Ownership	36.000	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Société Nationale Foncière S.A.L.	LBN	NIA	Allianz Mena Holding (Bermuda) Limited	Ownership	66.000	Allianz SE	.
							Berytech S.C.A.L.	LBN	NIA	Allianz Mena Holding (Bermuda) Limited	Ownership	10.000	Allianz SE	.
							NEXtCARE Lebanon S.A.L.	LBN	NIA	Nextcare Holdings WLL	Ownership	100.000	Allianz SE	.
							Arab Gulf Health Services LLC	LBN	NIA	Nextcare Holdings WLL	Ownership	100.000	Allianz SE	.
							Allianz Insurance Company Lanka Limited	LKA	IA	Allianz SE	Ownership	100.000	Allianz SE	.
							Allianz Life Insurance Lanka Ltd.	LKA	IA	Allianz SE	Ownership	100.000	Allianz SE	.
							UAB Selecta	LTU	NIA	OY Selecta AB	Ownership	100.000	Allianz SE	.
							RHEA, SA	LUX	IA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Allianz Life Luxembourg S.A.	LUX	IA	Allianz Europe Ltd.	Ownership	100.000	Allianz SE	.
							AGF Benelux S.A.	LUX	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.
							Allianz Global Investors Luxembourg S.A.	LUX	NIA	Allianz Global Investors Europe GmbH	Ownership	100.000	Allianz SE	.
							Allianz Vermögenskonzept Ausgewogen	LUX	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz Vermögenskonzept Defensiv	LUX	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	97.800	Allianz SE	.
							Allianz Vermögenskonzept Dynamisch	LUX	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							International Shopping Centre Investment S.A.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	37.500	Allianz SE	.
							International Shopping Centre Investment S.A.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	5.000	Allianz SE	.
							International Shopping Centre Investment S.A.	LUX	NIA	Allianz Deutschland AG	Ownership	7.500	Allianz SE	.
							Outlet Mall Fund	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	9.800	Allianz SE	.
							Outlet Mall Fund	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.700	Allianz SE	.
							Outlet Mall Fund	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	3.100	Allianz SE	.
			AA-5360125				Outlet Mall Fund	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	1.900	Allianz SE	.
							Allianz Investments I Luxembourg S.à.r.l.	LUX	NIA	Allianz Finance II Luxembourg S.à.r.l.	Ownership	100.000	Allianz SE	.
							VertBois S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz PIMCO Euro Bond Total Return	LUX	NIA	Allianz New Europe Holding GmbH	Ownership	0.100	Allianz SE	.
							Allianz PIMCO Euro Bond Total Return	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	20.900	Allianz SE	.
							Allianz PIMCO Euro Bond Total Return	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.300	Allianz SE	.
							YAO Investment S.a.r.l.	LUX	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							BORLETTI GROUP SCA	LUX	NIA	Allianz Holding France SAS	Ownership	15.000	Allianz SE	.
							Invesco Eurpean Hotel Real Estate Fund	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	8.600	Allianz SE	.
							Invesco Eurpean Hotel Real Estate Fund	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	5.700	Allianz SE	.
							Invesco Eurpean Hotel Real Estate Fund	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	2.900	Allianz SE	.
							IPE TANK RAIL INVEST A 1 Sca	LUX	NIA	Allianz Holding France SAS	Ownership	48.800	Allianz SE	.
							Allianz Finance II Luxembourg S.à.r.l.	LUX	NIA	Allianz SE	Ownership	100.000	Allianz SE	.
							Allianz FinanzPlan 2045	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	99.000	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Allianz FinanzPlan 2045	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.300	Allianz SE	
							Allianz FinanzPlan 2040	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	97.600	Allianz SE	
							Allianz FinanzPlan 2040	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.600	Allianz SE	
							Allianz FinanzPlan 2050	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	99.700	Allianz SE	
							Allianz FinanzPlan 2050	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.200	Allianz SE	
							Allianz FinanzPlan 2035	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	96.800	Allianz SE	
							Allianz FinanzPlan 2035	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.400	Allianz SE	
							Allianz FinanzPlan 2030	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	95.500	Allianz SE	
							Allianz FinanzPlan 2030	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.500	Allianz SE	
							Allianz FinanzPlan 2025	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	91.700	Allianz SE	
							Allianz FinanzPlan 2025	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.300	Allianz SE	
			AA-5340006				Allianz FinanzPlan 2020	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	89.000	Allianz SE	
							Allianz FinanzPlan 2020	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.200	Allianz SE	
							Allianz FinanzPlan 2015	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	78.500	Allianz SE	
							Allianz FinanzPlan 2015	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.100	Allianz SE	
							Allianz Investments III Luxembourg S.à.r.l.	LUX	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							Selecta Luxembourg SA	LUX	NIA	Selecta SA	Ownership	100.000	Allianz SE	
							Metallrente Fonds Portfolio	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	8.000	Allianz SE	
							Metallrente Fonds Portfolio	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	23.500	Allianz SE	
							Metallrente Fonds Portfolio	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	25.900	Allianz SE	
							Allianz-dit Wachstum Euroland A EUR	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	14.100	Allianz SE	
							Allianz-dit Wachstum Euroland A EUR	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	1.000	Allianz SE	
							Allianz Investments II Luxembourg S.à.r.l.	LUX	NIA	Allianz Europe Ltd	Ownership	100.000	Allianz SE	
							Allianz Strategy 75	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	0.400	Allianz SE	
							Allianz Strategy 75	LUX	NIA	Allianz SE	Ownership	34.000	Allianz SE	
							Allianz Strategy 75	LUX	NIA	Allianz SE	Ownership	61.100	Allianz SE	
							Allianz Strategy 50	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	0.300	Allianz SE	
							Allianz Strategy 50	LUX	NIA	Allianz SE	Ownership	1.500	Allianz SE	
							Allianz Strategy 50	LUX	NIA	Allianz SE	Ownership	12.500	Allianz SE	
							Allianz Strategy 50	LUX	NIA	Allianz SE	Ownership	85.500	Allianz SE	
							Allianz Investments IV Luxembourg S.à.r.l.	LUX	NIA	Allianz Investments I Luxembourg S.à.r.l.	Ownership	100.000	Allianz SE	
							Allianz Finance IV Luxembourg S.á.r.l.	LUX	NIA	YAO Investment S.a.r.l.	Ownership	10.100	Allianz SE	
							Allianz Finance IV Luxembourg S.á.r.l.	LUX	NIA	Allianz Finance II Luxembourg S.à.r.l.	Ownership	89.900	Allianz SE	
							Allianz Finance V Luxembourg. S.à.r.l.	LUX	NIA	Allianz Finance II Luxembourg S.à.r.l.	Ownership	100.000	Allianz SE	
							AZ Euro Investments II S.à r.l.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							EDB Investments S.C.A.	LUX	NIA	Allianz Europe Ltd	Ownership	19.900	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Allianz Infrastructure Luxembourg I S.à.r.l.	LUX	NIA	Allianz France Richelieu 1	Ownership	5.200	Allianz SE	.
							Allianz Infrastructure Luxembourg I S.à.r.l.	LUX	NIA	Fondo Chiuso Allianz Infrastructure Partners I	Ownership	7.300	Allianz SE	.
							Allianz Infrastructure Luxembourg I S.à.r.l.	LUX	NIA	Allianz Infrastructure Luxembourg I SICAV-FIS	Ownership	65.000	Allianz SE	.
							Allianz Infrastructure Luxembourg I S.à.r.l.	LUX	NIA	Allianz Infrastructure Luxembourg II SICAF-FIS	Ownership	22.500	Allianz SE	.
							Allianz Société Financière S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	75.000	Allianz SE	.
							Allianz Société Financière S.à r.l.	LUX	NIA	Allianz Hold Co Real Estate S.à r.l.	Ownership	25.000	Allianz SE	.
							Europe Logistics Venture 1, FCP-FIS	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	63.800	Allianz SE	.
							Europe Logistics Venture 1, FCP-FIS	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	9.400	Allianz SE	.
							Europe Logistics Venture 1, FCP-FIS	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	8.500	Allianz SE	.
							Europe Logistics Venture 1, FCP-FIS	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	1.700	Allianz SE	.
							Allianz Finance VII Luxembourg S.A.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	70.000	Allianz SE	.
							Allianz Finance VII Luxembourg S.A.	LUX	NIA	Allianz Finance VIII Luxembourg S.A.	Ownership	30.000	Allianz SE	.
							Allianz Finance VIII Luxembourg S.A.	LUX	NIA	Allianz Global Corporate & Specialty AG	Ownership	20.000	Allianz SE	.
							Allianz Finance VIII Luxembourg S.A.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	45.000	Allianz SE	.
							Allianz Finance VIII Luxembourg S.A.	LUX	NIA	Allianz Deutschland AG	Ownership	20.000	Allianz SE	.
							Allianz Finance VIII Luxembourg S.A.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	15.000	Allianz SE	.
							Allianz Private Equity Luxembourg I SICAV-FIS	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz Private Equity Luxembourg II SICAV-FIS	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	60.000	Allianz SE	.
							Allianz Private Equity Luxembourg II SICAV-FIS	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	40.000	Allianz SE	.
							Allianz Infrastructure Luxembourg I SICAV-FIS	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	94.600	Allianz SE	.
							Allianz Infrastructure Luxembourg I SICAV-FIS	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	5.400	Allianz SE	.
							Allianz Infrastructure Luxembourg II SICAF-FIS	LUX	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	10.300	Allianz SE	.
							Allianz Infrastructure Luxembourg II SICAF-FIS	LUX	NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	5.200	Allianz SE	.
							Allianz Infrastructure Luxembourg II SICAF-FIS	LUX	NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	4.500	Allianz SE	.
							Allianz Infrastructure Luxembourg II SICAF-FIS	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	21.100	Allianz SE	.
							Allianz Infrastructure Luxembourg II SICAF-FIS	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	48.400	Allianz SE	.
							Allianz Infrastructure Luxembourg II SICAF-FIS	LUX	NIA	Allianz Deutschland AG	Ownership	10.600	Allianz SE	.
							Allianz Real Estate I SICAV-FIS	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	93.800	Allianz SE	.
							Allianz Real Estate I SICAV-FIS	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	6.300	Allianz SE	.
							Allianz Real Estate II SICAV-FIS	LUX	NIA	Allianz Global Corporate & Specialty AG	Ownership	25.000	Allianz SE	.
							Allianz Real Estate II SICAV-FIS	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	50.000	Allianz SE	.

SCHEDULE Y

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							Allianz Real Estate II SICAV-FIS	LUX	NIA	Allianz Deutschland AG	Ownership	25.000	Allianz SE	.
							AZ Euro Investments S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	55.900	Allianz SE	.
							AZ Euro Investments S.à r.l.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	20.400	Allianz SE	.
							AZ Euro Investments S.à r.l.	LUX	NIA	Allianz Holding France SAS	Ownership	16.300	Allianz SE	.
							AZ Euro Investments S.à r.l.	LUX	NIA	AZ Euro Investments II S.à r.l.	Ownership	7.300	Allianz SE	.
							EULER HERMES LUXEMBOURG HOLDING S.à r.l.	LUX	IA	Euler Hermes France	Ownership	91.200	Allianz SE	.
							EULER HERMES LUXEMBOURG HOLDING S.à r.l.	LUX	IA	Euler Hermes North America Holding, Inc.	Ownership	8.800	Allianz SE	.
							Allianz Hold Co Real Estate S.à r.l.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	45.000	Allianz SE	.
							Allianz Hold Co Real Estate S.à r.l.	LUX	NIA	Allianz Deutschland AG	Ownership	30.000	Allianz SE	.
							Allianz Hold Co Real Estate S.à r.l.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	25.000	Allianz SE	.
							Q207 S.C.S.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	44.600	Allianz SE	.
							Q207 S.C.S.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	.
							Q207 S.C.S.	LUX	NIA	Allianz Global Corporate & Specialty AG	Ownership	10.000	Allianz SE	.
							Q207 S.C.S.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	13.000	Allianz SE	.
			AA-1580004				Q207 S.C.S.	LUX	NIA	Allianz Deutschland AG	Ownership	10.000	Allianz SE	.
							Q207 S.C.S.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	6.000	Allianz SE	.
							Q207 S.C.S.	LUX	NIA	Q 207 GP S.à r.l.	Ownership	0.200	Allianz SE	.
							Q207 S.C.S.	LUX	NIA	Friederike MLP S.à r.l.	Ownership	0.200	Allianz SE	.
							Q 207 GP S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Friederike MLP S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Königinstrasse I S.à.r.l.	LUX	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	58.500	Allianz SE	.
							Königinstrasse I S.à.r.l.	LUX	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	14.600	Allianz SE	.
							Königinstrasse I S.à.r.l.	LUX	IA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	3.800	Allianz SE	.
							Königinstrasse I S.à.r.l.	LUX	IA	Allianz Holding France SAS	Ownership	7.600	Allianz SE	.
							Königinstrasse I S.à.r.l.	LUX	IA	Allianz Holding France SAS	Ownership	15.500	Allianz SE	.
							Allianz FinanzPlan 2055 C EUR	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							Allianz Hong Kong Dollar Income Fund	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	50.000	Allianz SE	.
							Allianz Hong Kong Dollar Income Fund	LUX	NIA	Allianz Holding France SAS	Ownership	25.000	Allianz SE	.
							Allianz Hong Kong Dollar Income Fund	LUX	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	25.000	Allianz SE	.
							Redoma S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.000	Allianz SE	.
							Redoma S.à r.l.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	.
							Allianz Merger Arbitrage Strategy Fund	LUX	NIA	Genialloyd S.p.A.	Ownership	2.900	Allianz SE	.
							Allianz Merger Arbitrage Strategy Fund	LUX	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	33.400	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Allianz Global Sustainability	LUX	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	26.000	Allianz SE	.
							Allianz Global Sustainability	LUX	IA	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.700	Allianz SE	.
							ALLIANZ GLOBAL FUNDAMENTAL STRATEGY IT H2 EUR	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	17.000	Allianz SE	.
							Allianz Infrastructure Czech HoldCo I S.à r.l.	LUX	NIA	Allianz Infrastructure Luxembourg I S.à.r.l.	Ownership	100.000	Allianz SE	.
							Allianz Infrastructure Czech HoldCo II S.à r.l.	LUX	NIA	Allianz Infrastructure Czech HoldCo I S.à r.l.	Ownership	100.000	Allianz SE	.
							SIA Selecta	LVA	NIA	OY Selecta AB	Ownership	100.000	Allianz SE	.
							SIA Baltic Payment Systems	LVA	NIA	OY Selecta AB	Ownership	100.000	Allianz SE	.
							manroland Baltics SIA	LVA	NIA	manroland Finland Oy	Ownership	100.000	Allianz SE	.
							ACMAR, SA	MAR	IA	Euler Hermes France	Ownership	55.000	Allianz SE	.
							Euler Hermes ACMAR Services	MAR	NIA	ACMAR, SA	Ownership	100.000	Allianz SE	.
							Mondial Assistance Indian Ocean LLC	MUS	IA	Allianz Global Assistance S.A.S.	Ownership	100.000	Allianz SE	.
							Inventus Capital Partners Fund II LTD	MUS	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	5.100	Allianz SE	.
							Inventus Capital Partners Fund II LTD	MUS	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	23.100	Allianz SE	.
							Banyan Tree Growth Capital II L.L.C.	MUS	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.100	Allianz SE	.
							Banyan Tree Growth Capital II L.L.C.	MUS	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	8.000	Allianz SE	.
							Banyan Tree Growth Capital II L.L.C.	MUS	NIA	APKV Private Equity Fonds GmbH	Ownership	1.400	Allianz SE	.
							DSB BlackRock India Investment Fund	MUS	NIA	Allianz SE	Ownership	23.300	Allianz SE	.
							Euler Hermes Servicios S.A.	MEX	IA	Euler Hermes Seguros de Crédito S.A.	Ownership	100.000	Allianz SE	.
							Allianz S.A. de C.V.	MEX	NIA	Allianz SE	Ownership	99.000	Allianz SE	.
							Allianz S.A. de C.V.	MEX	NIA	Allianz of America Inc.	Ownership	1.000	Allianz SE	.
							Mondial Servicios S.A. de C.V.	MEX	IA	Allianz Global Assistance S.A.S.	Ownership	100.000	Allianz SE	.
							Mondial Assistance Mexico S.A. de C.V.	MEX	IA	Allianz Global Assistance International SA	Ownership	100.000	Allianz SE	.
							Allianz Fóndika S.A. de C.V.	MEX	NIA	Allianz SE	Ownership	26.800	Allianz SE	.
							manroland latina S.A. de C.V.	MEX	NIA	manroland AG	Ownership	100.000	Allianz SE	.
							manroland Mexico Servicios S.A. de C.V.	MEX	NIA	manroland AG	Ownership	100.000	Allianz SE	.
						Kuala Lampur Stock Exchange	Allianz Malaysia Berhad p.l.c.	MYS	NIA	Allianz SE	Ownership	72.700	Allianz SE	.
							Allianz Life Insurance Malaysia Berhad p.l.c.	MYS	IA	Allianz Malaysia Berhad p.l.c.	Ownership	100.000	Allianz SE	.
			AA-5480019				Allianz General Insurance Company (Malaysia) Berhad p.l.c.	MYS	IA	Allianz Malaysia Berhad p.l.c.	Ownership	100.000	Allianz SE	.
							manroland Malaysia Sdn. Bhd	MYS	NIA	manroland AG	Ownership	100.000	Allianz SE	.
							Bright Mission Berhad Ltd	MYS	IA	Allianz Malaysia Berhad p.l.c.	Ownership	100.000	Allianz SE	.
							Havelaar et Van Stolk B.V.	NLD	NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	.
							ITEB B.V.	NLD	NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	.
							London Verzekeringen N.V.	NLD	IA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	.
							Omega Thai Investment Holding B.V.	NLD	NIA	Allianz SE	Ownership	100.000	Allianz SE	.
							Allianz Nederland Groep N.V.	NLD	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.
							Allianz Nederland Levensverzekering N.V.	NLD	IA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			AA-1380007				Allianz Nederland Schadeverzekering N.V.	NLD	IA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	
							Euro Nederland B.V.	NLD	NIA	London Verzekeringen N.V.	Ownership	50.000	Allianz SE	
							AllSecur B.V.	NLD	IA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	
							Allianz Nederland Administratie B.V.	NLD	NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	
							Beleggingsmaatschappij Willemsbruggen B.V.	NLD	NIA	Allianz Nederland Schadeverzekering N.V.	Ownership	100.000	Allianz SE	
				3808579			Allianz Europe Ltd.	NLD	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	
							AGF Ras Holding B.V.	NLD	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	
							HELVIASS Verzekeringen BV	NLD	NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	
							Interpolis Kredietverzekeringen N.V.	NLD	IA	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	45.000	Allianz SE	
							Allianz Risk Transfer N.V.	NLD	IA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	
							Graydon Holding N.V.	NLD	NIA	Euler Hermes Deutschland Aktiengesellschaft	Ownership	27.500	Allianz SE	
							Allianz Risk Consultants B.V.	NLD	NIA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	
							BSMC (Thailand) Limited	NLD	NIA	Omega Thai Investment Holding B.V.	Ownership	49.000	Allianz SE	
							BSMC (Thailand) Limited	NLD	NIA	JCR Intertrade Ltd.	Ownership	51.000	Allianz SE	
							Allianz Nederland Asset Management B.V.	NLD	NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	
							Allianz Finance II B.V.	NLD	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							GWS Printing Systems Holding B.V.	NLD	NIA	manroland AG	Ownership	99.000	Allianz SE	
							GWS Printing Systems Holding B.V.	NLD	NIA	manroland Heusenstamm GmbH	Ownership	1.000	Allianz SE	
							Société Foncière Européenne	NLD	NIA	SAS Madeleine Opéra	Ownership	100.000	Allianz SE	
					0001355562		Allianz Finance III B.V.	NLD	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							Roland Print B.V.	NLD	NIA	Roland Holding GmbH	Ownership	100.000	Allianz SE	
							manroland Western Europe Group B.V.	NLD	NIA	manroland AG	Ownership	100.000	Allianz SE	
							Selecta Group B.V.	NLD	NIA	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Ownership	98.700	Allianz SE	
							Selecta Holding B.V.	NLD	NIA	Selecta AG	Ownership	100.000	Allianz SE	
							DISPATCH	NLD	NIA	Allianz Nederland Schadeverzekering N.V.	Ownership	16.700	Allianz SE	
							AZ Jupiter 4 B.V.	NLD	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	
							Allianz America Holding B.V.	NLD	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							Selecta B.V.	NLD	NIA	Selecta Holding B.V.	Ownership	100.000	Allianz SE	
							Allianz Carbon Investments B.V.	NLD	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							Allianz South America Holding B.V.	NLD	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	
							Gosman & Kraan B.V.	NLD	NIA	manroland Benelux N.V.	Ownership	100.000	Allianz SE	
							Blikman & Sartorius B.V.	NLD	NIA	manroland Benelux N.V.	Ownership	100.000	Allianz SE	
							Euler Hermes Netherlands	NLD	NIA	Euler Hermes Services B.V.	Ownership	100.000	Allianz SE	
							AZ Jupiter 8 B.V.	NLD	NIA	Allianz Finance II Luxembourg S.à.r.l.	Ownership	100.000	Allianz SE	
							AZ Jupiter 9 B.V.	NLD	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							GWS Printing Service B.V.	NLD	NIA	GWS Printing Systems Holding B.V.	Ownership	100.000	Allianz SE	
							Managed Insurance Operations B.V.	NLD	NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	
							Euler Hermes Services B.V.	NLD	NIA	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	
							Allianz Managed Operations and Services Netherlands B.V.	NLD	NIA	Allianz Managed Operations & Services SE	Ownership	100.000	Allianz SE	
							Arges Investments I N.V.	NLD	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							Arges Investments II N.V.	NLD	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							Allianz Participations B.V.	NLD	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							Selecta AS	NOR	NIA	Selecta Nordic Holding AB	Ownership	100.000	Allianz SE	
							manroland Norge AS	NOR	NIA	manroland Sverige AB	Ownership	100.000	Allianz SE	
							Silex Gas Norway AS	NOR	NIA	Allianz Infrastructure Luxembourg I S.à.r.l.	Ownership	100.000	Allianz SE	
							Silex Gas Management AS	NOR	NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	
							Solveig Gas Holdco AS	NOR	NIA	Allianz Infrastructure Luxembourg I S.à.r.l.	Ownership	30.000	Allianz SE	
			AA-1960043				Allianz New Zealand Limited	NZL	IA	Allianz Australia Limited	Ownership	100.000	Allianz SE	
							Euler Hermes Trade Credit Limited	NZL	NIA	Euler Hermes Deutschland Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Agricola Underwriting Management Ltd (NZ)	NZL	IA	Agricola Holdings Pty Ltd	Ownership	100.000	Allianz SE	
							manroland latina Peru SAC	PER	NIA	manroland latina Colombia SAS	Ownership	20.000	Allianz SE	
							manroland latina Peru SAC	PER	NIA	manroland latina S.A. de C.V.	Ownership	80.000	Allianz SE	
							Allianz EFU Health Insurance Ltd	PAK	IA	Allianz SE	Ownership	49.000	Allianz SE	
							TU Allianz Zycie Polska S.A.	POL	IA	Allianz New Europe Holding GmbH	Ownership	80.300	Allianz SE	
							TU Allianz Zycie Polska S.A.	POL	IA	TU Allianz Polska S.A.	Ownership	19.700	Allianz SE	
			AA-9640001				TU Allianz Polska S.A.	POL	IA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	
							Mondial Assistance Sp. z o.o.	POL	NIA	Allianz Global Assistance International SA	Ownership	100.000	Allianz SE	
							PTE Allianz Polska S.A.	POL	NIA	Allianz SE	Ownership	41.700	Allianz SE	
							PTE Allianz Polska S.A.	POL	NIA	TU Allianz Polska S.A.	Ownership	58.300	Allianz SE	
							Allianz Polska Services Sp. z o.o.	POL	NIA	TU Allianz Polska S.A.	Ownership	100.000	Allianz SE	
							Towarzystwo Ubezpieczen Euler Hermes S.A.	POL	IA	Euler Hermes Deutschland Aktiengesellschaft	Ownership	100.000	Allianz SE	
							TFI ALLIANZ POLSKA S.A.	POL	NIA	TU Allianz Polska S.A.	Ownership	100.000	Allianz SE	
							Allianz Alp Sp. z oo	POL	NIA	TU Allianz Polska S.A.	Ownership	100.000	Allianz SE	
							manroland Polska Sp. z o.o.	POL	NIA	manroland CEE AG	Ownership	100.000	Allianz SE	
							Allianz EDUKACJA S.A.	POL	NIA	Allianz Alp Sp. z oo	Ownership	100.000	Allianz SE	
							Expositio sp. z o.o.	POL	NIA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	
							manroland Poland Sp. z o.o.	POL	NIA	manroland AG	Ownership	100.000	Allianz SE	
							Allianz Informatyka Sp. z o.o.	POL	NIA	TU Allianz Polska S.A.	Ownership	100.000	Allianz SE	
							Euler Hermes Services Sp. z o.o.	POL	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	
							Euler Hermes Collections Sp. z o.o.	POL	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	
							Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k.	POL	NIA	Euler Hermes Collections Sp. z o.o.	Ownership	100.000	Allianz SE	

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							Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 1	POL	IA	TU Allianz Polska S.A.	Ownership	100.000	Allianz SE	
							Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 2	POL	IA	TU Allianz Zycie Polska S.A.	Ownership	100.000	Allianz SE	
							Calobra Investments Sp. z o.o.	POL	NIA	AZ Jupiter 9 B.V.	Ownership	100.000	Allianz SE	
							WFC Investments Sp. z o.o.	POL	NIA	AZ Jupiter 9 B.V.	Ownership	87.500	Allianz SE	
							Mondial Assistance Portugal Servicos de Assistência LDA.	PRT	NIA	Allianz Global Assistance International SA.	Ownership	100.000	Allianz SE	
							ALLIANZ Sociedade Gestora de Fundos de Pensões S.A.	PRT	NIA	Allianz Europe B.V.	Ownership	84.400	Allianz SE	
							Castil Parque Sociedade Exploradora SA.	PRT	NIA	Allianz Europe B.V.	Ownership	18.200	Allianz SE	
							Compania de Seguro de Creditos S.A. (Cosec)	PRT	NIA	Euler Hermes France	Ownership	50.000	Allianz SE	
							manroland Iberica Sistemas S.A.	PRT	NIA	manroland Western Europe Group B.V.	Ownership	74.000	Allianz SE	
							S.C. ASIT SERVICES S.R.L.	ROU	NIA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	
							Euler Hermes Servicii Financiare S.R.L.	ROU	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	
							manroland Romania S.R.L.	ROU	NIA	manroland CEE AG	Ownership	100.000	Allianz SE	
							ALLIANZ-TIRIAC PENSII PRIVATE SAFPP SA.	ROU	NIA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	
							Mondial Assistance S.r.l.	ROU	IA	Allianz Global Assistance S.A.S.	Ownership	100.000	Allianz SE	
							Open Joint Stock Company Insurance Company Allianz	RUS	IA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	
							Allianz Life Insurance Company, Ltd.	RUS	IA	Allianz New Europe Holding GmbH	Ownership	99.900	Allianz SE	
							Allianz Life Insurance Company, Ltd.	RUS	IA	Open Joint Stock Company Insurance Company Allianz	Ownership	0.100	Allianz SE	
							Allianz Risk Audit, Ltd.	RUS	NIA	Open Joint Stock Company Insurance Company Allianz	Ownership	100.000	Allianz SE	
							Allianz Ukraine LLC.	RUS	IA	Open Joint Stock Company Insurance Company Allianz	Ownership	100.000	Allianz SE	
							OJSC "Allianz Investments"	RUS	NIA	Open Joint Stock Company Insurance Company Allianz	Ownership	100.000	Allianz SE	
							Mondial Assistance S.a.r.l.	RUS	NIA	Allianz Global Assistance S.A.S.	Ownership	100.000	Allianz SE	
							Rosno MS	RUS	IA	Open Joint Stock Company Insurance Company Allianz	Ownership	100.000	Allianz SE	
							Medexpress	RUS	IA	Open Joint Stock Company Insurance Company Allianz	Ownership	99.800	Allianz SE	
							SLC "Allianz Life Ukraine"	RUS	IA	Open Joint Stock Company Insurance Company Allianz	Ownership	0.300	Allianz SE	
							SLC "Allianz Life Ukraine"	RUS	IA	Allianz Ukraine LLC.	Ownership	99.700	Allianz SE	
							Agency "Allianz Life and Finance Rus", OOO	RUS	NIA	Allianz Bulgaria Holding Company Ltd.	Ownership	50.000	Allianz SE	
							Agency "Allianz Life and Finance Rus", OOO	RUS	NIA	Allianz Life Insurance Company, Ltd.	Ownership	50.000	Allianz SE	
							MedCentreStrakh, ZAO	RUS	IA	Open Joint Stock Company Insurance Company Allianz	Ownership	36.400	Allianz SE	

SCHEDULE Y

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							Roskurort, ZAO	RUS	NIA	Open Joint Stock Company Insurance Company Allianz	Ownership	50.000	Allianz SE	
							Povolzhskiy Leasing Center, OOO	RUS	NIA	Open Joint Stock Company Insurance Company Allianz	Ownership	20.000	Allianz SE	
							LLC "Allianz Eurasia Healthcare"	RUS	IA	OJSC "My Clinic"	Ownership	100.000	Allianz SE	
							OOO Euler Hermes Credit Management	RUS	NIA	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	99.000	Allianz SE	
							OOO Euler Hermes Credit Management	RUS	NIA	Euler Her. services Belgium S.A.	Ownership	1.000	Allianz SE	
							Progress-Med, OOO	RUS	IA	Open Joint Stock Company Insurance Company Allianz	Ownership	100.000	Allianz SE	
							OJSC "My Clinic"	RUS	NIA	Open Joint Stock Company Insurance Company Allianz	Ownership	84.300	Allianz SE	
							OJSC "My Clinic"	RUS	NIA	Medexpress	Ownership	15.700	Allianz SE	
							Avariinyi Comissar OAO	RUS	NIA	Open Joint Stock Company Insurance Company Allianz	Ownership	23.300	Allianz SE	
							OJSC "Municipal Travel Company "Stolitsa"	RUS	NIA	Open Joint Stock Company Insurance Company Allianz	Ownership	14.000	Allianz SE	
							OOO "IC Euler Hermes Ru" LLC	RUS	IA	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	
							CJSC IC "Medical Insurance Corporation"	RUS	IA	Rosno MS	Ownership	100.000	Allianz SE	
							Allianz Saudi Fransi Cooperative Insurance Company	SAU	NIA	Allianz Holding France SAS	Ownership	16.300	Allianz SE	
							Allianz Saudi Fransi Cooperative Insurance Company	SAU	NIA	Allianz Mena Holding (Bermuda) Limited	Ownership	16.300	Allianz SE	
							Saudi Nextcare LLC	SAU	NIA	NEXtCARE Lebanon S.A.L	Ownership	52.000	Allianz SE	
							manroland Sverige AB	SWE	NIA	manroland AG	Ownership	100.000	Allianz SE	
							Selecta Nordic Holding AB	SWE	NIA	Selecta AG	Ownership	100.000	Allianz SE	
							Selecta Holding AB	SWE	NIA	Selecta Nordic Holding AB	Ownership	100.000	Allianz SE	
							Selecta AB	SWE	NIA	Selecta Holding AB	Ownership	100.000	Allianz SE	
							Euler Hermes Service AB	SWE	NIA	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	
							Aldevo Feeder KB - FV	SWE	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.900	Allianz SE	
							Aldevo Feeder KB - FV	SWE	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	13.000	Allianz SE	
							Areim Fastigheter 2 AB	SWE	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	29.100	Allianz SE	
							Allianz Insurance Management Asia Pacific Pte. Ltd	SGP	NIA	Allianz SE	Ownership	100.000	Allianz SE	
			AA-5760013				Allianz Insurance Company of Singapore Pte. Ltd	SGP	IA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	
							Allianz Global Investors Singapore Ltd	SGP	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	
			AA-5480019				AGA Services Asia Pte Ltd	SGP	NIA	Allianz Global Assistance International SA	Ownership	100.000	Allianz SE	
							EULER HERMES CREDIT INSURANCE AGENCY (S) PTE. LTD	SGP	NIA	Euler Hermes Deutschland Aktiengesellschaft	Ownership	100.000	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							AIM Singapore Pte. Ltd.	SGP	NIA	Allianz Investment Management SE	Ownership	100.000	Allianz SE	
							manroland Singapore Pte Ltd	SGP	NIA	manroland AG	Ownership	100.000	Allianz SE	
							manroland d.o.o.	SVN	NIA	manroland CEE AG	Ownership	100.000	Allianz SE	
							Euler Hermes Servis s.r.o.	SVK	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	
							Allianz-Slovenská DSS a.s.	SVK	NIA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	
							Allianz business services s.r.o.	SVK	NIA	Allianz New Europe Holding GmbH	Ownership	85.000	Allianz SE	
							Allianz business services s.r.o.	SVK	NIA	Allianz Holding eins GmbH	Ownership	15.000	Allianz SE	
			AA-1380007				Medibroker s.r.o.	SVK	NIA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	
							AS Selecta s.r.o.	SVK	NIA	Selecta Betriebsverpflegungs GmbH	Ownership	100.000	Allianz SE	
							Allianz Sénégal vie	SEN	IA	Allianz Africa S.A.	Ownership	95.500	Allianz SE	
							Allianz Sénégal dommages SA	SEN	IA	Allianz Africa S.A.	Ownership	83.200	Allianz SE	
							OSECA SARL	SEN	IA	Allianz Sénégal dommages SA	Ownership	99.600	Allianz SE	
							Monéger SA	SEN	IA	Allianz Sénégal vie	Ownership	20.000	Allianz SE	
							Monéger SA	SEN	IA	Allianz Sénégal dommages SA	Ownership	80.000	Allianz SE	
							Allianz Togo dommages SA	TGO	NIA	Allianz Africa S.A.	Ownership	97.900	Allianz SE	
			AA-5784101				Allianz C.P. General Insurance Co., Ltd.	THA	IA	Allianz SE	Ownership	25.000	Allianz SE	
			AA-5784101				Allianz C.P. General Insurance Co., Ltd.	THA	IA	CPRN Thailand Ltd.	Ownership	25.000	Allianz SE	
							AGA Services Thailand CO Ltd.	THA	NIA	Allianz Global Assistance International SA	Ownership	46.600	Allianz SE	
							AGA Services Thailand CO Ltd.	THA	NIA	CPRN-Holdings Limited	Ownership	51.000	Allianz SE	
							Allianz Ayudhya Assurance Public Company Limited	THA	IA	Allianz SE	Ownership	25.000	Allianz SE	
							Allianz Ayudhya Assurance Public Company Limited	THA	IA	CPRN-Holdings Limited	Ownership	33.800	Allianz SE	
							Allianz Ayudhya Assurance Public Company Limited	THA	IA	CPRN Thailand Ltd.	Ownership	3.900	Allianz SE	
							CPRN-Holdings Limited	THA	NIA	BSMC (Thailand) Limited	Ownership	49.000	Allianz SE	
							CPRN-Holdings Limited	THA	NIA	CPRN Thailand Ltd.	Ownership	51.000	Allianz SE	
							Sri Ayudhya Capital Public Company Limited	THA	IA	Allianz SE	Ownership	16.800	Allianz SE	
							CPRN Thailand Ltd.	THA	NIA	BSMC (Thailand) Limited	Ownership	100.000	Allianz SE	
							JCR Intertrade Ltd.	THA	NIA	Omega Thai Investment Holding B.V.	Ownership	40.000	Allianz SE	
							manroland Thailand Ltd.	THA	NIA	manroland AG	Ownership	100.000	Allianz SE	
							Societe de Distributuin Automatique BR	TUN	NIA	Selecta SA	Ownership	49.000	Allianz SE	
							Mondial Assistance Servis Hizmetleri A.S.	TUR	IA	Allianz Global Assistance S.A.S.	Ownership	96.000	Allianz SE	
							Mondial Assistance Servis Hizmetleri A.S.	TUR	IA	Allianz Global Assistance International SA	Ownership	1.000	Allianz SE	
			AA-1860680				Allianz Sigorta A.S.	TUR	IA	Allianz Europe B.V.	Ownership	84.200	Allianz SE	
							Allianz Hayat ve Emeklilik A.S.	TUR	IA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	1.000	Allianz SE	
							Allianz Hayat ve Emeklilik A.S.	TUR	IA	Allianz Europe B.V.	Ownership	86.000	Allianz SE	
							Allianz Hayat ve Emeklilik A.S.	TUR	IA	Allianz Sigorta A.S.	Ownership	2.000	Allianz SE	
							Magdeburger Sigorta A.S.	TUR	IA	Allianz Sigorta A.S.	Ownership	80.000	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Magdeburger Sigorta A.S.	TUR	IA	Allianz Hayat ve Emeklilik A.S.	Ownership	20.000	Allianz SE	
							EULER HERMES RISK YÖNETIMI	TUR	IA	EH Sigorta Anonim Sirketi	Ownership	100.000	Allianz SE	
							EH Sigorta Anonim Sirketi	TUR	IA	Euler Hermes France	Ownership	100.000	Allianz SE	
							Mondial Assistance Sigorta Aracilik Hizmetleri LS	TUR	IA	Allianz Global Assistance S.A.S.	Ownership	2.000	Allianz SE	
							Mondial Assistance Sigorta Aracilik Hizmetleri LS	TUR	IA	Mondial Assistance Servis Hizmetleri A.S.	Ownership	98.000	Allianz SE	
							Allianz Taiwan Life Insurance Co. Ltd.	TWN	IA	Allianz SE	Ownership	99.700	Allianz SE	
							Allianz Global Investors Taiwan Ltd.	TWN	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	
							manroland (Taiwan) Ltd.	TWN	NIA	Votra S.A.	Ownership	100.000	Allianz SE	
							Euler Hermes ACI Inc.	USA	IA	Euler Hermes ACI Holding, Inc.	Ownership	100.000	Allianz SE	
							Euler Hermes ACI Holding, Inc.	USA	IA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	
							Euler Hermes ACI Services LLP	USA	NIA	Euler Hermes ACI Inc.	Ownership	100.000	Allianz SE	
							Allianz Risk Transfer (Bermuda) Ltd.	USA	IA	Allianz Risk Transfer Inc.	Ownership	100.000	Allianz SE	
				3293326			Allianz Risk Transfer Inc.	USA	IA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	
							Oaktree PPIP Private Fund L.P.	USA	NIA	AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	19.600	Allianz SE	
							Fusion Company Inc.	USA	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	40.000	Allianz SE	
							Fusion Company Inc.	USA	NIA	Allianz Global Assistance S.A.S.	Ownership	40.000	Allianz SE	
							AGA Service Company Corp.	USA	NIA	AGA Inc.	Ownership	100.000	Allianz SE	
							Travel Care Inc.	USA	NIA	AGA Inc.	Ownership	100.000	Allianz SE	
			AA-1960043				Onstream	USA	NIA	Allianz Capital Partners Verwaltungs GmbH	Ownership	10.100	Allianz SE	
							AZ Vers US Private REIT GP LLC	USA	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							AZ Vers US Private REIT LP	USA	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							APKV US Private REIT GP LLC	USA	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							APKV US Private REIT LP	USA	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Douglas Emmett Partnership X LP	USA	NIA	AZ Vers US Private REIT LP	Ownership	4.300	Allianz SE	
							Douglas Emmett Partnership X LP	USA	NIA	APKV US Private REIT LP	Ownership	2.900	Allianz SE	
							Douglas Emmett Partnership X LP	USA	NIA	Allianz US Private REIT LP	Ownership	21.500	Allianz SE	
							Beacon Capital Strategic Partners VI, L.P.	USA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	8.700	Allianz SE	
							Beacon Capital Strategic Partners VI, L.P.	USA	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	1.600	Allianz SE	
							Beacon Capital Strategic Partners VI, L.P.	USA	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	1.600	Allianz SE	
							Archstone Multifamily Partners AC JV LP	USA	NIA	APKV US Private REIT LP	Ownership	8.000	Allianz SE	
							Archstone Multifamily Partners AC JV LP	USA	NIA	Allianz US Private REIT LP	Ownership	32.000	Allianz SE	
							North Point (REIT) LLC	USA	NIA	Archstone Multifamily Partners AC JV LP	Ownership	40.000	Allianz SE	

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							Woodland Park (REIT) LLC	USA	NIA	Archstone Multifamily Partners AC JV LP	Ownership	40.000	Allianz SE	.
							Paramount Group Real Estate Special Situations Fund-A, L.P.	USA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	80.000	Allianz SE	.
							Paramount Group Real Estate Special Situations Fund-A, L.P.	USA	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	20.000	Allianz SE	.
							PGRESS Debt Holdings LP	USA	NIA	Paramount Group Real Estate Special Situations Fund-A, L.P.	Ownership	20.000	Allianz SE	.
				3926437			Knightsbridge Allianz LP	USA	NIA	Allianz Leben Private Equity Fonds Plus GmbH	Ownership	99.500	Allianz SE	.
							Tihama Investments B.V.	USA	NIA	Allianz Europe Ltd	Ownership	94.400	Allianz SE	.
							Tihama Investments B.V.	USA	NIA	Allianz Europe B.V.	Ownership	5.600	Allianz SE	.
							RMCP PIV DPC L.P.	USA	NIA	AZL AI Nr. 1 GmbH	Ownership	25.000	Allianz SE	.
							Permal Private Equity Holdings, LP	USA	NIA	Allianz Holding France SAS	Ownership	11.000	Allianz SE	.
							Red Mountain Capital Partners I L.P.	USA	IA	AZL AI Nr. 1 GmbH	Ownership	25.000	Allianz SE	.
							manroland Inc.	USA	NIA	manroland AG	Ownership	100.000	Allianz SE	.
							EF Solutions LLC	USA	NIA	Allianz Risk Transfer Inc.	Ownership	100.000	Allianz SE	.
							PPI Media US Inc.	USA	NIA	ppi Media GmbH	Ownership	100.000	Allianz SE	.
							Euler Hermes UMA	USA	NIA	Euler Hermes ACI Holding, Inc.	Ownership	100.000	Allianz SE	.
				3918900			Allianz US Investment GP LLC	USA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.
				3918928			Allianz US Investment LP	USA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	99.900	Allianz SE	.
				3918928			Allianz US Investment LP	USA	NIA	Allianz US Investment GP LLC	Ownership	0.100	Allianz SE	.
							PGREF V 1301 Sixth Investors I LLC	USA	NIA	Allianz US Investment LP	Ownership	100.000	Allianz SE	.
							PGREF V 1301 Sixth Investors I LP	USA	NIA	Allianz US Investment LP	Ownership	100.000	Allianz SE	.
							PGREF V 1301 Sixth Holding LP	USA	NIA	PGREF V 1301 Sixth Investors I LP	Ownership	24.500	Allianz SE	.
				3918973			Allianz US Private REIT GP LLC	USA	NIA	Allianz US Investment LP	Ownership	100.000	Allianz SE	.
				3918982	0001472054		Allianz US Private REIT LP	USA	NIA	Allianz US Investment LP	Ownership	100.000	Allianz SE	.
				3918991			Allianz One Beacon GP LLC	USA	NIA	Allianz US Private REIT LP	Ownership	100.000	Allianz SE	.
				3919000			Allianz One Beacon LP	USA	NIA	Allianz US Private REIT LP	Ownership	99.900	Allianz SE	.
				3919000			Allianz One Beacon LP	USA	NIA	Allianz One Beacon GP LLC	Ownership	0.100	Allianz SE	.
							One Beacon Joint Venture LP	USA	NIA	Allianz One Beacon LP	Ownership	50.000	Allianz SE	.
							Chicago Parking Meters, LLC	USA	IA	Deeside Investments Inc.	Ownership	49.900	Allianz SE	.
							HIGHBRIDGE PRINCIPAL STRATEGIES OFFSHORE MEZ.P. L.P.	USA	NIA	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	14.500	Allianz SE	.
							North Point Holdings LP	USA	NIA	Archstone Multifamily Partners AC JV LP	Ownership	40.000	Allianz SE	.
							North Point Holdings GP LLC	USA	NIA	Archstone Multifamily Partners AC JV LP	Ownership	40.000	Allianz SE	.
							AMP Manager LLC	USA	NIA	Archstone Multifamily Partners AC JV LP	Ownership	40.000	Allianz SE	.
							Woodland Park Holdings GP LLC	USA	NIA	Archstone Multifamily Partners AC JV LP	Ownership	40.000	Allianz SE	.
							Woodland Park Holdings LP	USA	NIA	Archstone Multifamily Partners AC JV LP	Ownership	40.000	Allianz SE	.
							North Point Property GP LLC	USA	NIA	North Point (REIT) LLC	Ownership	40.000	Allianz SE	.

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							North Point LP	USA	NIA	North Point (REIT) LLC	Ownership	40.000	Allianz SE	.
							Woodland Park Property GP LLC	USA	NIA	Woodland Park (REIT) LLC	Ownership	40.000	Allianz SE	.
							Woodland Park LP	USA	NIA	Woodland Park (REIT) LLC	Ownership	40.000	Allianz SE	.
							Wildlife Works Carbon LLC	USA	NIA	Allianz Carbon Investments B.V.	Ownership	10.000	Allianz SE	.
							Archstone Multifamily Partners AC LP	USA	NIA	APKV US Private REIT LP	Ownership	5.700	Allianz SE	.
							Archstone Multifamily Partners AC LP	USA	NIA	Allianz US Private REIT LP	Ownership	22.900	Allianz SE	.
							Oaktree Real Estate Opportunities Fund V, L.P.	USA	NIA	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	16.000	Allianz SE	.
							TH Lee Equity Fund VI Party City Co-Invest, L.P.	USA	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.400	Allianz SE	.
							TH Lee Equity Fund VI Party City Co-Invest, L.P.	USA	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	11.000	Allianz SE	.
							Sankaty Credit Opportunities V-A, LP	USA	NIA	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	16.900	Allianz SE	.
							Deeside Investments Inc.	USA	NIA	Redoma S.à r.l.	Ownership	50.100	Allianz SE	.
							Four Oaks Place LP	USA	NIA	APKV US Private REIT LP	Ownership	7.400	Allianz SE	.
							Four Oaks Place LP	USA	NIA	Allianz US Private REIT LP	Ownership	41.700	Allianz SE	.
							manroland Southern Africa (Pty) Ltd.	ZAF	NIA	manroland AG	Ownership	100.000	Allianz SE	.
							Allianz of South Africa (Proprietary) Ltd.	ZAF	NIA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	.
							Allianz Global Corporate & Specialty South Africa Ltd.	ZAF	IA	Allianz of South Africa (Proprietary) Ltd.	Ownership	100.000	Allianz SE	.
							Euler Hermes Services South Africa LTD.	ZAF	IA	Siac Services Srl	Ownership	100.000	Allianz SE	.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	460,664	172,080	37.4	136.8
2. Allied lines	423,323	246,528	58.2	35.4
3. Farmowners multiple peril	5,922,348	2,665,273	45.0	60.0
4. Homeowners multiple peril	23,508,917	1,666,137	7.1	55.9
5. Commercial multiple peril	35,799,542	15,589,117	43.5	30.3
6. Mortgage guaranty			0.0	
8. Ocean marine		(1,257)	0.0	
9. Inland marine	6,978,334	2,841,050	40.7	64.9
10. Financial guaranty			0.0	
11.1. Medical professional liability - occurrence	18,499	(87,006)	(470.3)	747.8
11.2. Medical professional liability - claims-made	96,453	1,457,327	1,510.9	481.6
12. Earthquake	343,443	58,659	17.1	13.7
13. Group accident and health			0.0	
14. Credit accident and health			0.0	
15. Other accident and health		(183,900)	0.0	
16. Workers' compensation	12,229,764	17,302,291	141.5	25.4
17.1 Other liability-occurrence	16,609,281	(11,226,287)	(67.6)	(33.4)
17.2 Other liability-claims made	15,361	(40,075)	(260.9)	371.9
17.3 Excess workers' compensation			0.0	
18.1 Products liability-occurrence	1,172,612	4,426,775	377.5	1,820.5
18.2 Products liability-claims made		3,492	0.0	
19.1, 19.2 Private passenger auto liability	482,391	585,280	121.3	60.0
19.3, 19.4 Commercial auto liability	2,798,860	806,088	28.8	40.2
21. Auto physical damage	966,208	747,297	77.3	131.0
22. Aircraft (all perils)			0.0	
23. Fidelity	349	(205)	(58.7)	57.0
24. Surety	37,958	(11,200)	(29.5)	(2,755.0)
26. Burglary and theft	138	8,320	6,029.0	7,500.0
27. Boiler and machinery	93,077	(131,883)	(141.7)	(162.5)
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	107,957,522	36,893,901	34.2	48.1
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	497,438	497,438	501,196
2. Allied lines	346,370	346,370	244,251
3. Farmowners multiple peril	5,909,818	5,909,818	4,889,446
4. Homeowners multiple peril	19,262,110	19,262,110	18,332,091
5. Commercial multiple peril	29,421,932	29,421,932	32,488,488
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	6,628,343	6,628,343	8,262,864
10. Financial guaranty			
11.1 Medical professional liability - occurrence	15,883	15,883	1,398
11.2 Medical professional liability - claims made	62,053	62,053	67,595
12. Earthquake	288,197	288,197	289,203
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	10,700,627	10,700,627	13,571,512
17.1 Other liability-occurrence	15,137,780	15,137,780	16,541,130
17.2 Other liability-claims made	37,581	37,581	38,651
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	1,102,474	1,102,474	1,031,783
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	558,713	558,713	396,903
19.3 19.4 Commercial auto liability	2,220,592	2,220,592	3,100,381
21. Auto physical damage	974,217	974,217	915,006
22. Aircraft (all perils)			
23. Fidelity			
24. Surety	17,924	17,924	32,111
26. Burglary and theft			(1)
27. Boiler and machinery	69,497	69,497	75,618
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	93,251,549	93,251,549	100,779,626
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2013 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2010 + Prior			0			0				0	0	0	0
2. 2011			0			0				0	0	0	0
3. Subtotals 2011 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2012			0			0				0	0	0	0
5. Subtotals 2012 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX		0	XXX			0	XXX	XXX	XXX
7. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End's Surplus As Regards Policyholders	312,257										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 0.0 %	2. 0.0 %	3. 0.0 %
													Col. 13, Line 7 Line 8
													4. 0.0 %

Statement for March 31, 2013 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:

* 2 1 8 5 7 2 0 1 3 4 9 0 0 0 0 0 1 *

* 2 1 8 5 7 2 0 1 3 3 6 5 0 0 0 0 1 *

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

NONE

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

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	771,901	821,937
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		10,902,833
2.2 Additional investment made after acquisition	17,204,517	39,609,842
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	4	
6. Total gain (loss) on disposals	935	2,175
7. Deduct amounts received on disposals	13,400,000	50,514,850
8. Deduct amortization of premium and depreciation	4,489	50,036
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)	4,572,868	771,901
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,572,868	771,901

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	288,389,855	1,060,623,626
2. Cost of bonds and stocks acquired	33,709,091	100,721,661
3. Accrual of discount	25,493	299,157
4. Unrealized valuation increase (decrease)	9,034	721,252
5. Total gain (loss) on disposals	61,980	1,663,337
6. Deduct consideration for bonds and stocks disposed of	31,985,130	872,960,679
7. Deduct amortization of premium	635,570	2,678,499
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)	289,574,752	288,389,855
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	289,574,752	288,389,855

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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	276,225,856	45,287,237	45,202,984	(604,551)	275,705,561			276,225,856
2. Class 2 (a)	12,324,392			(884)	12,323,508			12,324,392
3. Class 3 (a)	2,924,678		925,000	254	1,999,932			2,924,678
4. Class 4 (a)								
5. Class 5 (a)	127,139			4,137	131,277			127,139
6. Class 6 (a)								
7. Total Bonds	291,602,065	45,287,237	46,127,983	(601,043)	290,160,277	0	0	291,602,065
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	291,602,065	45,287,237	46,127,983	(601,043)	290,160,277	0	0	291,602,065

(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.

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	585,526	XXX	585,526	118	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,212,212	2,931,014
2. Cost of short-term investments acquired	11,579,703	91,424,372
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	14,206,389	91,143,174
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)	585,526	3,212,212
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	585,526	3,212,212

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated												
72201P 61 3	PIMCO FDS SHORT TERM FLTG NAVPORT II	Newport Beach	CA	Direct		04/25/2012			17,204,517			
0899999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated								0	17,204,517	0	0	XXX
4099999. Subtotal - Affiliated								0	17,204,517	0	0	XXX
4199999. Totals								0	17,204,517	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated																			
72201P 61 3	PIMCO FDS SHORT TERM FLTG NAVPORT II	Newport Beach	CA	Direct	04/25/2012	02/21/2013						0		5,999,913	6,000,000		87	87	64
72201P 61 3	PIMCO FDS SHORT TERM FLTG NAVPORT II	Newport Beach	CA	Direct	04/25/2012	02/22/2013						0		7,399,153	7,400,000		847	847	79
0899999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated							0	0	0	0	0	0	0	13,399,066	13,400,000	0	934	934	143
All Other Low Income Housing Tax Credit - Unaffiliated																			
000000 00 0	WELLS FARGO BANK N.A. BA GEORGIA	ATLANTA	GA	Other	06/18/2002	03/31/2013	4,489		(4,489)			(4,489)						0	
3599999. Total - All Other Low Income Housing Tax Credit - Unaffiliated							4,489	0	(4,489)	0	0	(4,489)	0	0	0	0	0	0	0
3999999. Subtotal - Unaffiliated							4,489	0	(4,489)	0	0	(4,489)	0	0	0	0	0	0	0
4099999. Subtotal - Affiliated							0	0	0	0	0	0	0	13,399,066	13,400,000	0	934	934	143
4199999. Totals							4,489	0	(4,489)	0	0	(4,489)	0	13,399,066	13,400,000	0	934	934	143

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
3135G0 GY 3	FNMA UNSECURED 1.250% 01/30/17		02/20/2013	Nomura Securities Inc.		15,309,840	15,000,000	10,938	1
3137EA DK 2	FHLMC SENIOR UNSECURED 1.250% 08/01/19		02/21/2013	BNP Paribas Securities Corp.		13,403,745	13,500,000	9,844	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					28,713,585	28,500,000	20,782	XXX
Bonds - Industrial and Miscellaneous									
46623E JU 4	JPMORGAN CHASE & CO SEN 1.125% 02/26/16		02/21/2013	JP MORGAN		4,993,950	5,000,000		1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					4,993,950	5,000,000	0	XXX
8399997.	Total - Bonds - Part 3					33,707,535	33,500,000	20,782	XXX
8399999.	Total - Bonds					33,707,535	33,500,000	20,782	XXX
Common Stocks - Industrial and Miscellaneous									
996087 09 4	BOSTON SAFE DEPOSIT TRU		01/07/2013	Direct	1,556.000	1,556	XXX		L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					1,556	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					1,556	XXX	0	XXX
9799999.	Total - Common Stocks					1,556	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					1,556	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					33,709,091	XXX	20,782	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	Foreign	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 Designation or Market Indicator (a)
Bonds - U.S. Government																					
912828 BA 7	US TREASURY N/B 3.625% 05/15/13		02/21/2013	JP MORGAN		998,897	991,000	943,695	987,737		1,266		1,266		989,003		9,894	9,894	9,824	05/15/2013	1
912828 HT 0	US TREASURY N/B 2.750% 02/28/13		01/17/2013	JP MORGAN		2,006,094	2,000,000	2,039,141	2,001,334		(391)		(391)		2,000,943		5,151	5,151	21,271	02/28/2013	1
0599999.	Total - Bonds - U.S. Government					3,004,991	2,991,000	2,982,836	2,989,071	0	875	0	875	0	2,989,946	0	15,045	15,045	31,095	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3135G0 GY 3	FNMA UNSECURED 1.250% 01/30/17		02/22/2013	Nomura Securities Inc.		2,042,726	2,000,000	2,041,312			(115)		(115)		2,041,197		1,529	1,529	1,736	01/30/2017	1
3135G0 HG 1	FNMA SENIOR UNSECURED 0.375% 03/16/15		02/20/2013	UBS		9,008,460	9,000,000	8,976,960	8,983,640		1,040		1,040		8,984,680		23,780	23,780	14,531	03/16/2015	1
313602 PQ 1	FNMA RMBS-SER-1989-17 C 10.400% 04/25/19		03/01/2013	Paydown		939	939	1,029	941		(1)		(1)		939			0	16	04/25/2019	1
31381S M8 2	FNMA CMBS-POOL-469383 2.935% 11/01/21		03/01/2013	Paydown		13,917	13,917	13,965	13,958		(40)		(40)		13,917			0	71	11/01/2021	1
31381S NV 0	FNMA CMBS-POOL-469404 3.270% 10/01/21		03/01/2013	Paydown		27,578	27,578	28,103	28,043		(465)		(465)		27,578			0	159	10/01/2021	1
31381S NX 6	FNMA CMBS-POOL-469406 3.370% 10/01/21		03/01/2013	Paydown		15,192	15,192	15,506	15,471		(279)		(279)		15,192			0	91	10/01/2021	1
3138A1 VQ 1	FNMA RMBS-POOL-AH0622 4.000% 01/01/41		03/01/2013	Paydown		194,559	194,559	202,296	202,095		(7,536)		(7,536)		194,559			0	1,238	01/01/2041	1
3138A2 3H 0	FNMA RMBS-POOL-AH1699 3.500% 11/01/41		03/01/2013	Paydown		90,274	90,274	90,983	90,962		(688)		(688)		90,274			0	586	11/01/2041	1
3138A7 FR 4	FNMA RMBS-POOL-AH5575 4.000% 02/01/41		03/01/2013	Paydown		218,368	218,368	227,052	226,887		(8,519)		(8,519)		218,368			0	1,412	02/01/2041	1
3138A7 QL 5	FNMA RMBS-POOL-AH5858 4.000% 02/01/41		03/01/2013	Paydown		243,278	243,278	252,952	252,735		(9,457)		(9,457)		243,278			0	1,561	02/01/2041	1
3138AA WN 7	FNMA RMBS-POOL-AH8752 4.000% 03/01/41		03/01/2013	Paydown		122,080	122,080	126,934	126,845		(4,765)		(4,765)		122,080			0	763	03/01/2041	1
3138AJ DN 9	FNMA RMBS-POOL-AI4608 4.000% 08/01/41		03/01/2013	Paydown		151,837	151,837	157,875	157,714		(5,877)		(5,877)		151,837			0	877	08/01/2041	1
3138AL LB 1	FNMA RMBS-POOL-AI6621 4.500% 08/01/41		03/01/2013	Paydown		84,086	84,086	88,698	88,591		(4,505)		(4,505)		84,086			0	561	08/01/2041	1
3138AM HP 3	FNMA RMBS-POOL-AI7437 4.500% 07/01/41		03/01/2013	Paydown		440,661	440,661	464,828	464,116		(23,455)		(23,455)		440,661			0	2,767	07/01/2041	1
3138AU 3H 8	FNMA RMBS-POOL-AJ3499 3.500% 11/01/41		03/01/2013	Paydown		199,738	199,738	201,306	201,265		(1,527)		(1,527)		199,738			0	1,653	11/01/2041	1
3138LT YQ 5	FNMA RMBS-POOL AO3418 3.500% 05/01/27		03/01/2013	Paydown		89,809	89,809	95,489	95,390		(5,581)		(5,581)		89,809			0	323	05/01/2027	1
31403G 5F 5	FNMA RMBS-POOL-748846 3.300% 06/01/37		03/01/2013	Paydown		4,634	4,634	4,644	4,643		(9)		(9)		4,634			0	39	06/01/2037	1
31410G F2 4	FNMA RMBS-POOL-888585 2.789% 05/01/37		03/01/2013	Paydown		962,875	962,875	968,780	968,571		(5,696)		(5,696)		962,875			0	4,295	05/01/2037	1
31411F VW 1	FNMA RMBS-POOL-907029 2.745% 09/01/37		03/01/2013	Paydown		418	418	419	419		(1)		(1)		418			0	2	09/01/2037	1
31411V D8 9	FNMA RMBS-POOL-915527 3.520% 08/01/37		03/01/2013	Paydown		370	370	372	372		(2)		(2)		370			0	2	08/01/2037	1
31414N HG 2	FNMA RMBS-POOL-971031 4.000% 01/01/39		03/01/2013	Paydown		23,529	23,529	24,464	24,439		(911)		(911)		23,529			0	137	01/01/2039	1
31415X JD 4	FNMA RMBS-POOL-992260 4.000% 01/01/39		03/01/2013	Paydown		317,665	317,665	330,297	329,938		(12,273)		(12,273)		317,665			0	2,335	01/01/2039	1
31416J FT 3	FNMA RMBS-POOL-AA1077 4.500% 06/01/38		03/01/2013	Paydown		450,484	450,484	475,190	474,574		(24,090)		(24,090)		450,484			0	3,203	06/01/2038	1
31416K LT 3	FNMA RMBS-POOL-AA2137 4.000% 01/01/39		03/01/2013	Paydown		206,481	206,481	214,692	214,328		(7,847)		(7,847)		206,481			0	1,112	01/01/2039	1
31417W SK 8	FNMA RMBS-POOL-AC9521 4.000% 01/01/40		03/01/2013	Paydown		114,779	114,779	119,343	119,240		(4,461)		(4,461)		114,779			0	711	01/01/2040	1
31417Y KR 7	FNMA RMBS-POOL-MA0303 4.000% 01/01/40		03/01/2013	Paydown		118,654	118,654	123,372	123,256		(4,602)		(4,602)		118,654			0	807	01/01/2040	1
31417Y TE 7	FNMA RMBS-POOL MA0548 3.500% 10/01/20		03/01/2013	Paydown		322,141	322,141	342,514	341,863		(19,722)		(19,722)		322,141			0	1,851	10/01/2020	1
31418P DQ 5	FNMA RMBS-POOL-AD1910 3.500% 11/01/41		03/01/2013	Paydown		270,208	270,208	272,330	272,283		(2,075)		(2,075)		270,208			0	1,452	11/01/2041	1
31418V JW 3	FNMA RMBS-POOL-AD7476 4.000% 01/01/41		03/01/2013	Paydown		172,936	172,936	179,813	179,677		(6,741)		(6,741)		172,936			0	1,549	01/01/2041	1
31418X U6 3	FNMA RMBS-POOL-AD9604 4.000% 08/01/40		03/01/2013	Paydown		1,905,523	1,905,523	1,981,297	1,979,400		(73,877)		(73,877)		1,905,523			0	11,695	08/01/2040	1
31419A G2 7	FNMA RMBS-POOL-AE0216 4.000% 08/01/40		03/01/2013	Paydown		79,770	79,770	82,942	82,867		(3,097)		(3,097)		79,770			0	524	08/01/2040	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 Designation or Market Indicator (a)
31419C K6 9	FNMA RMBS-POOL-AE2116 4.000% 08/01/40		03/01/2013	Paydown		45,853	45,853	47,677	47,637		(1,784)		(1,784)		45,853			0	441	08/01/2040	1
31419L TA 1	FNMA RMBS-POOL-AE9544 4.000% 11/01/40		03/01/2013	Paydown		84,993	84,993	88,373	88,300		(3,307)		(3,307)		84,993			0	539	11/01/2040	1
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					18,024,815	17,973,629	18,241,807	16,200,460	0	(242,265)	0	(242,265)	0	17,999,506	0	25,309	25,309	59,039	XXX	XXX
Bonds - Industrial and Miscellaneous																					
45974V B7 2	INTL LEASE FINANCE CORP 6.375% 03/25/13		03/25/2013	Maturity		925,000	925,000	924,020	924,948		52		52		925,000			0	29,484	03/25/2013	3FE
00780* AA 4	ADVANTAGE CAPITAL COLORADO		03/31/2013	Tax Credit Redemption		951	113	1,134	1,134		(183)		(183)		951			0		03/01/2017	1FE
00780* AB 2	ADVANTAGE CAPITAL COLORADO		03/31/2013	Tax Credit Redemption		2,616	312	3,119	3,119		(503)		(503)		2,616			0		03/01/2017	1FE
05567L S5 7	BNP PARIBAS SENIOR 1.205% 01/10/14	R	02/19/2013	Paribas		5,025,200	5,000,000	5,011,090	5,004,150		(576)		(576)		5,003,574		21,626	21,626	23,172	01/10/2014	1FE
06739F GP 0	BARCLAYS BANK PLC SENIO 2.500% 01/23/13	R	01/23/2013	Maturity		5,000,000	5,000,000	5,099,000	5,003,864		(3,864)		(3,864)		5,000,000			0	62,500	01/23/2013	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					10,953,767	10,925,425	11,038,363	10,937,215	0	(5,074)	0	(5,074)	0	10,932,141	0	21,626	21,626	115,156	XXX	XXX
8399997.	Total - Bonds - Part 4					31,983,573	31,890,054	32,263,006	30,126,746	0	(246,464)	0	(246,464)	0	31,921,593	0	61,980	61,980	205,290	XXX	XXX
8399999.	Total - Bonds					31,983,573	31,890,054	32,263,006	30,126,746	0	(246,464)	0	(246,464)	0	31,921,593	0	61,980	61,980	205,290	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
996087 09 4	BOSTON SAFE DEPOSIT TRU		01/08/2013	Direct	1,556.000	1,556	XXX	1,556					0		1,556			0		XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					1,556	XXX	1,556	0	0	0	0	0	0	1,556	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					1,556	XXX	1,556	0	0	0	0	0	0	1,556	0	0	0	0	XXX	XXX
9799999.	Total - Common Stocks					1,556	XXX	1,556	0	0	0	0	0	0	1,556	0	0	0	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					1,556	XXX	1,556	0	0	0	0	0	0	1,556	0	0	0	0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					31,985,129	XXX	32,264,562	30,126,746	0	(246,464)	0	(246,464)	0	31,923,149	0	61,980	61,980	205,290	XXX	XXX

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt B-Sn 1
NONE

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

Sch. DB-Pt D-Sn 1
NONE

Sch. DB-Pt D-Sn 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
MELLON BANK PITTSBURGH, PA					2,263,908	2,256,990	1,729,532	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	2,263,908	2,256,990	1,729,532	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	2,263,908	2,256,990	1,729,532	XXX
0599999. Total Cash	XXX	XXX	0	0	2,263,908	2,256,990	1,729,532	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE

Supplement A to Sch. T
NONE

Supplement A to Sch. T
NONE

* 2 1 8 5 7 2 0 1 3 4 5 5 0 0 1 0 1 *

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					3,451			5,270
2. Alaska AK	4,036	1,525			4,426			14,274
3. Arizona AZ		501			136,858	50,019	5	173,633
4. Arkansas AR					(36,792)			4,372
5. California CA	16,037	17,528	154,999	2	658,260	201,400	10	733,568
6. Colorado CO		325			(41,800)	1,027,522	45	40,417
7. Connecticut CT		528			127,311	130,000	7	124,064
8. Delaware DE		123			5,859			48,836
9. District of Columbia DC		177			19,072	35,000	1	20,144
10. Florida FL	26,621	53,367	98,000	3	119,915	23,505	3	161,891
11. Georgia GA					18,084			23,212
12. Hawaii HI					1,375			1,768
13. Idaho ID					1,505			2,500
14. Illinois IL	5,448	8,678			(160,307)	581,000	9	205,615
15. Indiana IN		117	67,001	1	1,748			3,411
16. Iowa IA					3,248			3,916
17. Kansas KS		251			5,367			8,105
18. Kentucky KY		568			988			3,398
19. Louisiana LA					3,840			8,106
20. Maine ME					3,696			5,229
21. Maryland MD	896	208			36,984			40,888
22. Massachusetts MA	3,283	1,566			6,308	350,000	3	25,256
23. Michigan MI		610			9,489			13,383
24. Minnesota MN					1,317			1,807
25. Mississippi MS					(101,917)	50,000	1	16,696
26. Missouri MO		156			4,156	300,000	1	6,214
27. Montana MT					1,409			1,468
28. Nebraska NE					25,695			26,562
29. Nevada NV					31,853			34,510
30. New Hampshire NH					1,471			1,812
31. New Jersey NJ	1,458	3,846			112,281	196,200	7	129,327
32. New Mexico NM	2,773	2,298			29,993			34,834
33. New York NY	7,568	13,219			305,391	1,240,005	23	388,922
34. North Carolina NC		80			5,989			8,464
35. North Dakota ND					9,859			9,894
36. Ohio OH		285			3,377	1	1	18,270
37. Oklahoma OK	1,219	356			3,956			4,110
38. Oregon OR					9,045			9,654
39. Pennsylvania PA	269	1,466	37,735	1	(74,559)	232,500	7	212,846
40. Rhode Island RI					(16,823)			626
41. South Carolina SC					1,719			2,337
42. South Dakota SD					750			864
43. Tennessee TN		848			12,915	25,000	1	20,093
44. Texas TX		2,528			3,883	40,000	1	25,231
45. Utah UT			12,000	1	(12,795)			3,622
46. Vermont VT		217			(1,838)			204
47. Virginia VA	903	232			1,690	25,000	1	7,337
48. Washington WA	6,754	3,148			78,276	100	1	91,509
49. West Virginia WV		95			1,313			2,193
50. Wisconsin WI	541	68			1,522			1,798
51. Wyoming WY					834	35,000	1	1,237
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR								
55. US Virgin Islands VI								
56. Northern Mariana Islands MP								
57. Canada CAN								
58. Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59. Totals	77,806	114,914	369,735	8	1,369,647	4,542,252	128	2,733,697

DETAILS OF WRITE-INS

58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ 58998) (Line 58 above)	0	0	0	0	0	0	0	0

* 2 1 8 5 7 2 0 1 3 4 5 5 0 0 1 0 1 *

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					431			129
3. Arizona AZ								
4. Arkansas AR								
5. California CA	130	38			243			81
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 CAN								
58. Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59. Totals	130	38	0	0	674	0	0	210

DETAILS OF WRITE-INS

58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ 58998) (Line 58 above)	0	0	0	0	0	0	0	0

Overflow Page for Write-Ins

NONE

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2013

NAIC Group Code.....761 NAIC Company Code.....21857

Company Name: The American Insurance Company

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
		156

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: .....