



QUARTERLY STATEMENT

As of June 30, 2013

of the Condition and Affairs of the

Fireman's Fund Insurance Company of Ohio

NAIC Group Code.....761, 761	NAIC Company Code..... 39640	Employer's ID Number..... 34-0860093
(Current Period) (Prior Period)		
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... April 27, 1959	Commenced Business..... April 15, 1960	
Statutory Home Office	41 South High Street, Suite 1700..... Columbus OH 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. Stanton Loren Olson	Chairman, President & CEO	2. Kevin Eduard Walker	Sr. VP, CFO & Treasurer
3. Sally Brewster Narey	Sr. VP, General Counsel & Secretary	4. Jeffery Freni Johnson	Vice President & Controller

OTHER

DIRECTORS OR TRUSTEES

Jeffery Freni Johnson	Sally Brewster Narey	Stanton Loren Olson	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)
Stanton Loren Olson	Kevin Eduard Walker	Sally Brewster Narey
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chairman, President & CEO	Sr. VP, CFO & Treasurer	Sr. VP, General Counsel & Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____	b. If no:	1. State the amendment number
By Kevin E. Walker and Sally B. Narey, proved to me on the basis of		2. Date filed
satisfactory evidence to be the persons who appeared before me.		3. Number of pages attached

ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	46,320,568		46,320,568	31,035,776
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 (\$....271,684), cash equivalents (\$.....0) and short-term investments (\$....751,992).....	1,023,676		1,023,676	16,277,868
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives.....			.0	
8. Other invested assets.....	702,597		702,597	
9. Receivables for securities.....			.0	
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).....	48,046,841	.0	48,046,841	47,313,644
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	300,310		300,310	269,557
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.....	1,518,015		1,518,015	16,967,837
16.2 Funds held by or deposited with reinsured companies.....			.0	
16.3 Other amounts receivable under reinsurance contracts.....			.0	
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0	
18.2 Net deferred tax asset.....			.0	
19. Guaranty funds receivable or on deposit.....			.0	
20. Electronic data processing equipment and software.....			.0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			.0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
23. Receivables from parent, subsidiaries and affiliates.....			.0	
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other than invested assets.....	.0	.0	.0	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	49,865,165	.0	49,865,165	64,551,038
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	49,865,165	.0	49,865,165	64,551,038

DETAILS OF WRITE-INS

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

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).....		
7.1 Current federal and foreign income taxes (including \$439,574 on realized capital gains (losses)).....	621,273	407,863
7.2 Net deferred tax liability.....	16,040	53,358
8. Borrowed money \$0 and interest thereon \$0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$1,056,732 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).....	(433,545)	10,422
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.....	1,930,262	16,960,664
20. Derivatives.....		
21. Payable for securities.....	200,089	
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).....	2,334,120	17,432,307
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	2,334,120	17,432,307
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	4,500,000	4,500,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	21,000,310	21,000,310
35. Unassigned funds (surplus).....	22,030,735	21,618,421
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).....	47,531,045	47,118,731
38. Totals (Page 2, Line 28, Col. 3).....	49,865,165	64,551,038

DETAILS OF WRITE-INS		
2501. Sundry liabilities.....		
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

Fireman's Fund Insurance Company of Ohio
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....(246,932)).....	5,125,561	14,991,749	27,102,374
1.2 Assumed..... (written \$.....0).....	.....	.....	.....
1.3 Ceded..... (written \$....(246,932)).....	5,125,561	14,991,749	27,102,374
1.4 Net..... (written \$.....0).....	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	4,105,555	3,877,938	37,536,287
2.2 Assumed.....	.....	.....	.....
2.3 Ceded.....	4,105,555	3,877,938	37,536,287
2.4 Net.....	0	0	0
3. Loss adjustment expenses incurred.....	.....	.....	.....
4. Other underwriting expenses incurred.....	.....	.....	.....
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	0	0	0
7. Net income of protected cells.....	.....	.....	.....
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	0	0	0
INVESTMENT INCOME			
9. Net investment income earned.....	661,748	824,394	1,495,591
10. Net realized capital gains (losses) less capital gains tax of \$.... 11,646.....	(100,584)	42,451	143,643
11. Net investment gain (loss) (Lines 9 + 10).....	561,164	866,845	1,639,234
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).....	561,164	866,845	1,639,234
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).....	561,164	866,845	1,639,234
19. Federal and foreign income taxes incurred.....	201,764	(301,955)	(88,918)
20. Net income (Line 18 minus Line 19) (to Line 22).....	359,400	1,168,800	1,728,152
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	47,118,731	37,737,281	37,737,281
22. Net income (from Line 20).....	359,400	1,168,800	1,728,152
23. Net transfers (to) from Protected Cell accounts.....	.....	.....	.....
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.... 5,458.....	10,139	.....	.....
25. Change in net unrealized foreign exchange capital gain (loss).....	.....	.....	.....
26. Change in net deferred income tax.....	42,775	(642,548)	(644,550)
27. Change in nonadmitted assets.....	.....	.....184,750	184,750
28. Change in provision for reinsurance.....	.....	.....	.....
29. Change in surplus notes.....	.....	.....	.....
30. Surplus (contributed to) withdrawn from protected cells.....	.....	.....	.....
31. Cumulative effect of changes in accounting principles.....	.....	.....113,098	113,098
32. Capital changes:			
32.1 Paid in.....	.....	.....	.....
32.2 Transferred from surplus (Stock Dividend).....	.....	.....	.....
32.3 Transferred to surplus.....	.....	.....	.....
33. Surplus adjustments:			
33.1 Paid in.....	.....	.....	.....8,000,000
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).....	412,314	824,100	9,381,450
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	47,531,045	38,561,381	47,118,731
DETAILS OF WRITE-INS			
0501. ....	.....	.....	.....
0502. ....	.....	.....	.....
0503. ....	.....	.....	.....
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Corporate expenses.....	.....	.....	.....
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

Fireman's Fund Insurance Company of Ohio
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	(443,967)	(716,150)	(2,293,765)
2. Net investment income.....	809,365	1,125,620	2,016,949
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	365,398	409,470	(276,816)
5. Benefit and loss related payments.....	(15,449,823)	9,618,143	24,769,546
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....		1,697,762	1,697,762
8. Dividends paid to policyholders.....		6,148	6,148
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	(15,449,823)	11,322,053	26,473,456
11. Net cash from operations (Line 4 minus Line 10).....	15,815,221	(10,912,583)	(26,750,272)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	5,014,709	13,546,825	21,203,677
12.2 Stocks.....	5,775	6,238,594	6,239,123
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	2,400,000		3,802,372
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	200,089		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	7,620,573	19,785,419	31,245,172
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	20,551,361	2,508,367	5,156,272
13.2 Stocks.....	5,775	6,238,594	6,239,123
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	3,102,447	1,600,450	3,802,322
13.6 Miscellaneous applications.....		68,671	68,670
13.7 Total investments acquired (Lines 13.1 to 13.6).....	23,659,583	10,416,082	15,266,387
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).....	(16,039,010)	9,369,337	15,978,785
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.....			8,000,000
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).....	(15,030,403)	(1,978,502)	14,786,645
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(15,030,403)	(1,978,502)	22,786,645
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).....	(15,254,192)	(3,521,748)	12,015,158
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	16,277,868	4,262,710	4,262,710
19.2 End of period (Line 18 plus Line 19.1).....	1,023,677	740,963	16,277,868

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

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

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

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

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	Jun. 30, 2013	Dec. 31, 2012
NET INCOME			
(1) Fireman’s Fund Insurance Company of Ohio state basis (Page 4, Line 20, Columns 1 & 3)	OH	\$ 359,400	\$ 1,728,152
(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	\$ 359,400	\$ 1,728,152
SURPLUS			
(5) Fireman’s Fund Insurance Company of Ohio state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$ 47,531,045	\$ 47,118,731
(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	\$ 47,531,045	\$ 47,118,731

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. Aggregate amount of fair values of loan-backed securities and aggregate amount of unrealized losses for impaired securities for which an other-than temporary impairment has not been recognized in earnings, segregated by those in a continuous unrealized loss position for less than 12 months and those that have been in a continuous unrealized loss position for 12 months or longer:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months\$117,280

2. 12 Months or Longer\$-

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months\$3,467,167

2. 12 Months or Longer\$-

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.
- Q06.1

NOTES TO FINANCIAL STATEMENTS

Note 11 - Debt

No significant change.

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 June 30, 2013:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Other - Mutual Fund	\$ -	\$ 702,597	\$ -	\$ 702,597
Total assets at fair value	\$ -	\$ 702,597	\$ -	\$ 702,597
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

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	\$ 47,723,591	\$ 46,320,568	\$ 25,108,412	\$ 22,615,179		
Cash, Cash Equivalents, and Short-Term Investments	1,023,676	1,023,676	1,023,676			
Other-Mutual Fund	702,597	702,597		702,597		

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.

NOTES TO FINANCIAL STATEMENTS

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

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

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 [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:

.....
- 3.1

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 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 [☒]
- 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?
If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
-
-

- 6.1

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

12/31/2010.....
- 6.2

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

12/31/2010.....
- 6.3

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

5/16/2012.....
- 6.4

By what department or departments?
Ohio Department of Insurance

- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]

- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:

- 8.1

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

Yes [☐] No [☒]
- 8.2

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

- 8.3

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

Yes [☒] No [☐]

- 8.4

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

1 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
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
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 [☒] No [☐]

(a)

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

(b)

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

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

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

(e)

Accountability for adherence to the code.

- 9.11

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

- 9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]

- 9.21

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐]No [☒]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

PART 1 - FINANCIAL

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

Yes [☐]No [☒]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

PART 1 - INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [☐]No [☒]
- 11.2 If yes, give full and complete information relating thereto:

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

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

\$.....0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [☐]No [☒]
- 14.2 If yes, please complete the following:

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

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

Yes [☐]No [☐]

If no, attach a description with this statement.
-
16. 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 [☒]No [☐]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address
The Bank of New York Mellon	One Wall Street New York, NY 10286
- 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	2	3
Name(s)	Location(s)	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 [☒]
- 17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository	Name(s)	Address
25567	Pacific Investment Management Company, LLC	840 Newport Center Dr. Newport Beach, CA 92660
- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [☒]No [☐]

18.2 If no, list exceptions:
-
- Q07.1

Fireman's Fund Insurance Company of Ohio
GENERAL INTERROGATORIES (continued)

PART 2
PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [X] N/A []

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?
If yes, attach an explanation.

Yes [] No [X]

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			
	Maximum Interest	Disc. Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
Line of Business						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 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
States, Etc.								
1.	Alabama.....	AL.....E.....	(48)	68,255	.....	.....	.....34,930	149,330
2.	Alaska.....	AK.....E.....	.....	.....	.....	.....	.....(417)	2,865
3.	Arizona.....	AZ.....E.....	5,477	593,134	233,184	35,965	1,111,935	755,150
4.	Arkansas.....	AR.....E.....	(6,113)	46,943	109,660	2,387	10,154	17,455
5.	California.....	CA.....E.....	(225,589)	3,506,613	2,934,200	2,058,998	1,497,294	2,718,698
6.	Colorado.....	CO.....E.....	(104)	147,408	70,106	6,052	80,821	218,161
7.	Connecticut.....	CT.....E.....	(19)	50,044	.....	.....	.....23,437	39,635
8.	Delaware.....	DE.....E.....	.....	.....487	.....	.....	.....1,395	1,596
9.	District of Columbia.....	DC.....E.....	.....	.....(1)	.....	.....	.....23	2,128
10.	Florida.....	FL.....E.....	(15,750)	2,188,269	10,301	2,400,000	1,138,835	1,636,168
11.	Georgia.....	GA.....E.....	7,310	244,518	277,663	47,569	330,173	449,902
12.	Hawaii.....	HI.....E.....	(8,053)	193,908	.....	.....	.....494,620	124,709
13.	Idaho.....	ID.....E.....	(216)	70,219	28,000	.....	.....90,099	175,807
14.	Illinois.....	IL.....E.....	(1,323)	35,516	3,243,496	5,960,468	21,703,935	28,268,566
15.	Indiana.....	IN.....E.....	(50)	86,949	25,000	.....	.....62,053	66,180
16.	Iowa.....	IA.....E.....	(43)	57,972	.....	.....	.....16,878	37,514
17.	Kansas.....	KS.....E.....	(17)	109,108	1,478	85,379	90,764	110,739
18.	Kentucky.....	KY.....E.....	(2,432)	14,532	.....	.....30,000	52,884	69,581
19.	Louisiana.....	LA.....E.....	12,557	65,192	7,316	17,238	920,831	987,184
20.	Maine.....	ME.....N.....	.....	.....	.....	.....	.....	.....
21.	Maryland.....	MD.....E.....	1,677	29,015	.....	.....	.....23,708	117,811
22.	Massachusetts.....	MA.....E.....	279	59,089	.....	.....172,509	43,375	53,882
23.	Michigan.....	MI.....E.....	(128)	98,946	650,000	55,422	8,087,077	4,893,892
24.	Minnesota.....	MN.....E.....	2,987	26,614	15,000	.....	.....100,582	2,273,189
25.	Mississippi.....	MS.....E.....	(103)	40,218	.....	.....3,352	24,325	95,688
26.	Missouri.....	MO.....E.....	5,704	31,659	.....	.....30,000	397,961	143,545
27.	Montana.....	MT.....E.....	(337)	171,125	.....	.....16,734	102,575	137,812
28.	Nebraska.....	NE.....E.....	.....	.....29,080	.....	.....	.....15,266	24,663
29.	Nevada.....	NV.....E.....	(2,045)	759,825	831,785	42,360	1,073,601	857,652
30.	New Hampshire.....	NH.....N.....	.....	.....	.....	.....	.....	.....
31.	New Jersey.....	NJ.....E.....	3,361	550,303	448,363	94,241	8,081,621	2,393,226
32.	New Mexico.....	NM.....E.....	(202)	63,682	.....	.....	.....138,176	207,749
33.	New York.....	NY.....E.....	(630)	790,942	77,663	2,517,518	1,448,707	1,997,255
34.	North Carolina.....	NC.....E.....	20	35,578	.....	.....	.....19,605	43,455
35.	North Dakota.....	ND.....E.....	.....	.....(1)	.....	.....	.....50	10
36.	Ohio.....	OH.....L.....	(3,271)	1,073,128	809,771	445,379	14,772,037	8,813,043
37.	Oklahoma.....	OK.....E.....	(443)	374,891	141,570	85,615	135,376	1,240,907
38.	Oregon.....	OR.....E.....	(530)	192,041	.....	.....162,905	426,735	564,383
39.	Pennsylvania.....	PA.....E.....	(379)	28,578	2,500	650,000	63,316	167,508
40.	Rhode Island.....	RI.....E.....	.....	.....3,417	.....	.....15,300	13,745	14,002
41.	South Carolina.....	SC.....E.....	(189)	165,558	26,550	92,000	182,876	313,525
42.	South Dakota.....	SD.....E.....	(13)	(11)	.....	.....	.....2,343	9,328
43.	Tennessee.....	TN.....E.....	(9,981)	58,359	.....	.....7,022	101,169	1,605,552
44.	Texas.....	TX.....E.....	(5,997)	613,589	19,669	93,213	1,274,765	1,669,410
45.	Utah.....	UT.....E.....	(110)	47,153	.....	.....2,552	29,823	41,859
46.	Vermont.....	VT.....N.....	.....	.....	.....	.....	.....	.....
47.	Virginia.....	VA.....E.....	(181)	21,037	20,460	26,244	270,706	307,986
48.	Washington.....	WA.....E.....	(1,906)	455,602	630,608	538,230	1,446,582	2,078,193
49.	West Virginia.....	WV.....E.....	(12)	6,313	.....	.....10,061	4,243	10,666
50.	Wisconsin.....	WI.....E.....	(74)	2,825	.....	.....43,507	52,504	115,115
51.	Wyoming.....	WY.....E.....	(16)	(25)	.....	.....	.....3,844	14,536
52.	American Samoa.....	AS.....N.....	.....	.....	.....	.....	.....	.....
53.	Guam.....	GU.....N.....	.....	.....	.....	.....	.....	.....
54.	Puerto Rico.....	PR.....N.....	.....	.....	.....	.....	.....	.....
55.	US Virgin Islands.....	VI.....N.....	.....	.....	.....	.....	.....	.....
56.	Northern Mariana Islands.....	MP.....N.....	.....	.....	.....	.....	.....	.....
57.	Canada.....	CAN.....N.....	.....	.....	.....	.....	.....	.....
58.	Aggregate Other Alien.....	OT.....XXX.....	0	0	0	0	0	0
59.	Totals.....	(a).....1	(246,932)	13,207,596	10,614,343	15,748,220	65,997,337	66,037,210

DETAILS OF WRITE-INS

58001.	XXX.....	.....	.....	.....	.....	.....	.....
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.....	0	0	0	0	0	0

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

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

PART 1 - ORGANIZATIONAL CHART

Q11

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	AA-1340026	Allianz SE	Germany		
	00-0000000	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
		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
	41-1839586	Allianz Individual Insurance Group, 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
Q11.1	41-1920187	AZL PF Investments, Inc.	Minnesota	Allianz Life Insurance Company of North America	100.0
	20-2900632	Personalized Brokerage Service LLC	Kansas	Allianz Individual Insurance Group LLC	100.0
	20-5231592	Roster Financial LLC	New Jersey	Allianz Individual Insurance Group LLC	100.0
	20-5539778	Ann Arbor Annuity Exchange, Inc.	Michigan	Allianz Individual Insurance Group LLC	100.0
	45-0357106	Sunderland Insurance Services, Inc.	North Dakota	Allianz Individual Insurance Group LLC	40.0
	20-5291477	Allegiance Marketing Group, LLC	Florida	Allianz Individual Insurance Group LLC	100.0
	20-5720524	CFC Capital Partners insurance Center, LLC	California	Allianz Individual Insurance Group LLC	100.0
	14011	27-3545817 Allianz Annuity Company of Missouri	Missouri	Allianz Life Insurance Company of North America	100.0
	41-1999496	Allianz Investment Management, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	41-1903041	Questar Agency of New Mexico, Inc.	New Mexico	Yorktown Financial Companies Inc	100.0
	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 Companies Inc	100.0
	35-2065919	Yorktown Financial Companies, Inc.	Indiana	Allianz Life Insurance Company of North America	100.0
	20-1051604	Questar Asset Management, Inc	Michigan	Yorktown Financial Companies Inc	100.0
	38-3360512	Questar Agency, Inc.	Minnesota	Yorktown Financial Companies Inc	100.0
	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
	00-0000000	Allianz Aviation Managers, LLC	New York	Allianz Global Risks US Insurance Company	100.0
	00-0000000	1739908 Ontario, INC	Canada	Allianz Global Risks US Insurance Company	100.0
	13-238480	Wm H. McGee & Co. INC	New York	AGCS Marine Insurance Company	100.0
	00-0000000	Wm H. McGee & Company of Puerto Rico, INC.	Puerto Rico	Wm H. McGee & Co. INC	100.0
	00-0000000	Wm H. McGee & Company of LTD, Bermuda	Bermuda	Wm H. McGee & Co. INC	100.0
	00-0000000	Allianz Global Corporate & Specialty Marine of Bermuda, LTD	Bermuda	Wm H. McGee & Company of LTD, Bermuda	100.0
	AA-0090004	Allianz Hungaria Biztosito Rt	Hungary	Allianz New Europe Holding Gmbh	100.0
	AA-9680003	Allianz Tiriac - Asigurari Sa	Romania	Allianz New Europe Holding Gmbh	52.2
	AA-1990001	Allianz Insurance Ltd.	South Africa	Allianz of South Africa (Pty) Ltd.	100.0
	AA-2234100	AGF Brazil Seguros SA	Brazil	Allianz SE	95.6

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-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
	00-0000000	Allianz Mali Assurances	Mali	Allianz SE	100.0
	AA-9694100	Allianz Zagreb Insurance & Reinsurance	Croatia	Allianz SE	52.0
	AA-4690035	Allianz Egypt Insurance Co SAE	Egypt	Allianz Europe Ltd.	80.0
	AA-9184100	Allianz Bulgaria Holding	Bulgaria	Allianz New Europe Hold., Wien	66.2
	AA-2330022	Colseguros S.A. Compania Colombiana De Seguros	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. Holding 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	96.5
	06-1349805	Allianz Asset Management of America LP	Delaware	PFP Holdings, Inc.	3.5
	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	Delaware	Allianz Global Investors U.S. LLC	100.0
	75-2555709	NFJ Investment Group LLC	Delaware	Allianz Global Investors U.S. 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
	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

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Q11.3

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	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
			Hong Kong, Special Administrative Region of		
	98-0534893	PIMCO Asia Limited	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	Delaware	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
	26-3158106	Allianz Asset Management U.S. Holding II LLC	Delaware	Allianz Asset Management Aktiengesellschaft	100.0
		PIMCO Latin America Administradora de Cartejas Ltda.	Brazil	PIMCO Global Holdings LLC	1.0
		PIMCO Latin America Administradora de Cartejas 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
	00-000000	Allianz Global Assistance SAS	France	Allianz Europe B.V.	50.0
	00-000000	Allianz Global Assistance SAS	France	Allianz France	30.0
	00-000000	Allianz Global Assistance SAS	France	Allianz VIE	10.0
	00-000000	Allianz Global Assistance SAS	France	Allianz IARD	10.0
	00-000000	Allianz Europe B.V.	Netherlands	Allianz SE	100.0
	00-000000	Allianz France	France	Allianz SE	100.0
	00-000000	Allianz VIE	France	Allianz SE	100.0
	00-000000	Allianz IARD	France	Allianz SE	100.0
11630	13-5556470	Jefferson Insurance Co	New York	AGA Inc.	100.0
	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
	00-0000000	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

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

PART 1 - ORGANIZATIONAL CHART

Q11.4

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	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 (Netherlands)	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
	00-0000000	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
	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.		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

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 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		Allianz Elementar	
			Austria	Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz_Invest_11 Division Leben/Kranken		Allianz Elementar	
			Austria	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		Allianz Elementar	
			Austria	Lebensversicherungs-Aktiengesellschaft	46.5
		Allianz Invest Osteuropa	Austria	Allianz Invest Portfolio Blue	0.6
		Allianz Invest Ostrent		Allianz Elementar	
			Austria	Lebensversicherungs-Aktiengesellschaft	95.5
		Allianz Pimco Corporate		Allianz Elementar	
			Austria	Lebensversicherungs-Aktiengesellschaft	76.2
		Allianz Pimco Corporate	Austria	Allianz Invest Portfolio Blue	0.2
		Allianz Pimco Mortgage		Allianz Elementar	
			Austria	Lebensversicherungs-Aktiengesellschaft	93.8
		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		Allianz Elementar	
			Austria	Lebensversicherungs-Aktiengesellschaft	25.5

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Invest Eurorent Liquid	Austria	Allianz Invest Kapitalanlage GmbH	0.3
		Allianz Invest Eurorent Liquid	Austria	Allianz Pensionskasse Aktiengesellschaft	2.6
		Allianz Invest Eurorent Liquid	Austria	BAWAG Allianz Vorsorgekasse AG	1.6
		Allianz Invest Eurorent Liquid	Austria	Allianz Invest Portfolio Blue	0.4
		Allianz Invest Alternativ		Allianz Elementar	
			Austria	Lebensversicherungs-Aktiengesellschaft	100.0
		Selecta Betriebsverpflegungs GmbH	Austria	Selecta AG	100.0
		Allianz Invest 50		Allianz Elementar	
			Austria	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	20.0
		Allianz Invest Vorsorgefonds		Allianz Elementar	
			Austria	Lebensversicherungs-Aktiengesellschaft	22.7
		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	3.2
		Allianz Invest Vorsorgefonds	Austria	BAWAG Allianz Vorsorgekasse AG	0.1
		Allianz Invest Portfolio Blue		Allianz Elementar	
			Austria	Lebensversicherungs-Aktiengesellschaft	80.1
		Allianz Invest Cash		Allianz Elementar	
			Austria	Lebensversicherungs-Aktiengesellschaft	3.1
		Allianz Invest Cash	Austria	Allianz Invest Kapitalanlage GmbH	1.1
		Allianz Invest Cash	Austria	Allianz Investmentbank Aktiengesellschaft	13.2
		Allianz Invest Cash	Austria	Allianz Pensionskasse Aktiengesellschaft	7.1
		Allianz Invest Cash	Austria	BAWAG Allianz Vorsorgekasse AG	3.8
		Allianz Invest Cash	Austria	Allianz Invest Alternativ	9.7
		AMOS Austria GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.1
		AMOS Austria GmbH	Austria	Allianz Managed Operations & Services SE	49.9
		SES Shopping Center AT1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	50.0
	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

Q11.6

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz 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
		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 B.V.	100.0
		Bureau d'Expertises Despretz S.A.	Belgium	Allianz Europe B.V.	0.1
		Bureau d'Expertises Despretz S.A.	Belgium	Sofiholding S.A.	99.9
		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 B.V.	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 B.V.	100.0
		Allianz Multi Dynamic	Belgium	Allianz Europe B.V.	100.0
		manroland Benelux N.V.	Belgium	manroland Western Europe Group B.V.	100.0
		Selecta SA	Belgium	Selecta TMP AG	75.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Selecta SA	Belgium	Selecta Holding B.V.	25.0
		South City Office Broodthaers SA	Belgium	Allianz Europe B.V.	100.0
		Euler Her. services Belgium S.A		EULER HERMES CREDIT INSURANCE BELGIUM	
			Belgium	S.A.	100.0
		Euler Hermes Patrimonia		EULER HERMES CREDIT INSURANCE BELGIUM	
			Belgium	S.A.	15.0
		Euler Hermes Patrimonia	Belgium	Euler Hermes Reinsurance AG	35.0
		Euler Hermes Patrimonia	Belgium	Euler Hermes Deutschland Aktiengesellschaft	25.0
		Euler Hermes Patrimonia	Belgium	Euler Hermes France	25.0
		Euler Hermes South Express		EULER HERMES CREDIT INSURANCE BELGIUM	
			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
		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		Allianz Bulgaria Insurance and Reinsurance Company	
			Bulgaria	Ltd.	10.0
		Insurance and Reinsurance AG Energy	Bulgaria	Allianz Bulgaria Holding Company Ltd.	50.9
		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.	87.4
		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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Brasil 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.		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
		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.		Allianz Global Corporate & Specialty AG	
			Brazil		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.	1.9
		ARENAZ Fundo de Renda Fixa Crédito Privado	Brazil	Corsetec Ltda	1.3
		ARENAZ Fundo de Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Ltda.	2.3
		ARENAZ Fundo de Renda Fixa Crédito Privado	Brazil	Allianz Seguros S.A.	94.5
		COLISEUZ Fundo de Renda Fixa Crédito Privado	Brazil	Brasil de Imoveis e Participacoes Ltda.	3.2
		COLISEUZ Fundo de Renda Fixa Crédito Privado	Brazil	Corsetec Ltda	2.2
		COLISEUZ Fundo de Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Ltda.	3.8
		COLISEUZ Fundo de Renda Fixa Crédito Privado	Brazil	Allianz Seguros S.A.	87.5
		COLISEUZ Fundo de Renda Fixa Crédito Privado	Brazil	Allianz Saude S.A.	3.3
		PROSPERAZ Fundo de Renda Fixa Crédito Privado	Brazil	Brasil de Imoveis e Participacoes Ltda.	2.0
		PROSPERAZ Fundo de Renda Fixa Crédito Privado	Brazil	Corsetec Ltda	1.3
		PROSPERAZ Fundo de Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Ltda.	2.3
		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.	12.6
		ADVANZ Fundo de Renda Crédito Privado	Brazil	Brasil de Imoveis e Participacoes Ltda.	1.9
		ADVANZ Fundo de Renda Crédito Privado	Brazil	Corsetec Ltda	1.3
		ADVANZ Fundo de Renda Crédito Privado	Brazil	Allianz do Brasil Ltda.	2.3
		ADVANZ Fundo de Renda Crédito Privado	Brazil	Allianz Seguros S.A.	79.8

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		ADVANZ Fundo de Renda Crédito Privado	Brazil	Allianz Saude S.A.	14.7
		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
		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	17.0
		Euler Hermes Reinsurance AG	Switzerland	Euler Hermes S.A.	100.0
		ALLIANZ GIS RCM Global Hi-Tech Growth	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	19.8
		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
		Pimco (Switzerland) S.à.r.l.	Switzerland	PIMCO Global Advisors LLC	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

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 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
		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
		AGA 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.	94.0
		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

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 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
		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.	1.4
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros S.A.	4.1
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Colombia S.A.	94.5
		Fiduciaria Colseguros S.A.	Colombia	Allianz Colombia S.A.	24.3
		Fiduciaria Colseguros S.A.	Colombia	Allianz Colombia S.A.	9.0
		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 Service Colombia SAS	Colombia	Allianz Global Assistance S.A.S.	100.0
		Mondial Assistance s.r.o.	Czech Republic	Allianz Global Assistance International SA	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 SE	100.0
		manroland Česká Republika spol. s.r.o.	Czech Republic	Allianz SE	100.0
		Diamond Point, a.s.	Czech Republic	Allianz SE	100.0
		Automaty Servis Selecta s.r.o.	Czech Republic	Allianz SE	100.0
		Allianz generalni sluzby s.r.o.	Czech Republic	Allianz SE	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

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 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
		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 Europe B.V.	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
		Bürger Beteiligungs GmbH	Germany	Bürger 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
		Bürger Erfurt Beteiligungsgesellschaft mbH	Germany	Bürger Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürger Erfurt GmbH & Co. KG	Germany	Bürger Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürger Wirtschaftsinformationen GmbH & Co. KG	Germany	Euler Hermes Deutschland Aktiengesellschaft	50.1
		Bürger Wirtschaftsinformationen Vertriebsgesellschaft mbH	Germany	Bürger Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürger 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	33.5
		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
		Allianz_VGL_Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz VGI 1 Fonds	Germany	Allianz Deutschland AG	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz_VAE_Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz_VAD_Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz UGD 1 Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz_SOA_Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz_SDR_Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz_RMO_1_Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz_RFG_Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz_PV_1_Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz_LFE_Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz_LAD_Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz_FAD_Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz_ALIK_Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz_ALD_Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz_AVM_B_Fonds	Germany	Allianz Deutschland AG	100.0
		AV Packaging GmbH	Germany	Allianz Deutschland AG	51.0
		Allianz Global Investors GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz ABS Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz GLR Fonds	Germany	Allianz Deutschland AG	100.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Deutschland AG	70.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Deutschland AG	15.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Deutschland AG	10.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Deutschland AG	5.0
		Allianz VSR Fonds	Germany	Allianz Deutschland AG	100.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Deutschland AG	80.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Deutschland AG	15.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Deutschland AG	5.0
		GDV Dienstleistungs-GmbH & Co. KG	Germany	Allianz Deutschland AG	16.2
		GDV Dienstleistungs-GmbH & Co. KG	Germany	Allianz Deutschland AG	0.2
		SANA Kliniken AG	Germany	Allianz Deutschland AG	13.8
		Spherion Beteiligung GmbH & Co. KG	Germany	Allianz Deutschland AG	94.9
		Signa 12 Verwaltungs GmbH	Germany	Allianz Deutschland AG	94.9
		Allianz Pension Consult GmbH	Germany	Allianz Deutschland AG	100.0
		IDS GmbH - Analysis and Reporting Services	Germany	Allianz Deutschland AG	100.0
		Allianz Venture Partners Beteiligungs-GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Taunusanlage GbR	Germany	Allianz Deutschland AG	59.8
		Allianz Taunusanlage GbR	Germany	Allianz Deutschland AG	39.7

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Global Assistance Service Deutschland GmbH	Germany	Allianz Deutschland AG	49.0
		Allianz Global Assistance Service Deutschland GmbH	Germany	Allianz Deutschland AG	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 Deutschland AG	49.0
		Donator Beteiligungsverwaltung GmbH	Germany	Allianz Deutschland AG	100.0
		Donator Beratungs GmbH	Germany	Allianz Deutschland AG	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 Deutschland AG	100.0
		dbi-Fonds WE	Germany	Allianz Deutschland AG	100.0
		dbi-Fonds DAV	Germany	Allianz Deutschland AG	74.1
		dbi-Fonds DAV	Germany	Allianz Deutschland AG	1.7
		dbi-Fonds DAV	Germany	Allianz Deutschland AG	24.2
		esa EuroShip GmbH	Germany	Allianz Deutschland AG	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		Allianz Private	
			Germany	Krankenversicherungs-Aktiengesellschaft	12.9
		Spherion Objekt GmbH & Co. KG	Germany	Signa 12 Verwaltungs GmbH	5.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		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
		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		Allianz Private	
			Germany	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

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 PV WS Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz VKRD-Fonds		Allianz Private	
			Germany	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	84.5
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	0.4
		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		Allianz Private	
			Germany	Krankenversicherungs-Aktiengesellschaft	100.0
		Protektor Lebensversicherungs-AG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		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		Allianz Private	
			Germany	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

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
		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		Allianz Private	
			Germany	Krankenversicherungs-Aktiengesellschaft	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Deutschland AG	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		BrahmsQ Objekt GmbH & Co. KG		AUG. PRIEN Immobilien PE Verwaltung	
			Germany	BrahmsQuartier GmbH	5.1
		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
		Roland Holding GmbH	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	74.1
		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
		Elbe Forderungsmanagement 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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		manroland Vertrieb und Service Deutschland GmbH	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		Allianz Private	
			Germany	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	83.9
		Allianz Strategiefonds Balance	Germany	Allianz Pensionskasse Aktiengesellschaft	8.3
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	51.7
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	0.4
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Pensionskasse Aktiengesellschaft	2.2
		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	42.3
		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	0.2
		AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz RCM Transatlanta A EUR	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	16.6
		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	39.7
		Allianz RCM Deep Value Europe	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	0.7
		Allianz RCM Deep Value Europe	Germany	Allianz Pensionskasse Aktiengesellschaft	13.5
		Selecta Holding GmbH	Germany	Selecta AG	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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
		Windpark Pröttlin GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Allianz RCM Best Styles Euroland	Germany	Allianz SE	51.5
		Allianz RCM Best Styles Euroland	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	9.2
		Allianz RCM Best Styles Euroland	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	8.2
		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		Allianz Private	
			Germany	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		Allianz Private	
			Germany	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

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
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.4
		Asia Property Fund II GmbH & Co. KG		Allianz Private	
			Germany	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	54.3
		ALZGI-Ferrostaal Renten 2	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.5
		Allianz Strategiefonds Wachstum	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	92.1
		Allianz Strategiefonds Wachstum	Germany	Allianz Pensionskasse Aktiengesellschaft	6.1
		Allianz Strategiefonds Stabilität	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	97.5
		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		OLB-Immobilien dienst-GmbH	
			Germany		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
		Volkswagen Autoversicherung Holding GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Volkswagen Autoversicherung AG	Germany	Volkswagen Autoversicherung Holding GmbH	100.0
		AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz SE	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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		Allianz Private	
			Germany	Krankenversicherungs-Aktiengesellschaft	14.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	4.5
		Allianz Digital Accelerator GmbH	Germany	Allianz SE	100.0
		APKV Private Equity Fonds GmbH		Allianz Private	
			Germany	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
		Windpark Dahme GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		ALLIANZGI-FONDS TOSCA	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	53.0
		Allianz VW AV Fonds	Germany	Volkswagen Autoversicherung AG	100.0
		Euro Core III	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	17.3
		Allianz Flexi Rentenfonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.2
		EPFund-OIK	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	13.3
		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
		Fenix Directo Compania de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	98.5
		Fenix Directo Compania de Seguros y Reaseguros S.A.	Spain	Allianz 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	Allianz Europe B.V.	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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
		Neosistencia Manoteras S.L.	Spain	Mondial Assistance Service Espana S.A.	100.0
		Atencion 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
		Solunion Compania Internacional de Seguros y Reaseguros SA	Spain	EULER HERMES LUXEMBOURG HOLDING S.à r.l.	50.0
		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 Europe B.V.	50.0
		Allianz Informatique G.I.E.	France	Allianz Holding France SAS	50.0
		Arcalis SA	France	Allianz Holding France SAS	55.3
		Arcalis SA	France	Allianz Holding France SAS	44.7
		Allianz Clearing S.N.C.	France	Allianz Global Investors France S.A.	0.1
		Allianz Clearing S.N.C.	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	22.1
		SAS Madeleine Opéra	France	Allianz Holding France SAS	77.9
		Allianz Real Estate France SAS	France	Allianz Holding France SAS	9.5
		Allianz Real Estate France SAS	France	Allianz Holding France SAS	38.1
		Allianz Real Estate France SAS	France	Allianz Holding France SAS	51.9
		Allianz Real Estate France SAS	France	Allianz Holding France SAS	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
		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

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 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 Europe B.V.	0.1
		Compagnie de Gestion et Prevoyance	France	Allianz Holding France SAS	79.5
		Compagnie de Gestion et Prevoyance	France	Arcalis SA	0.1
		Compagnie de Gestion et Prevoyance	France	Allianz Holding France SAS	20.2
		Compagnie de Gestion et Prevoyance	France	Generation Vie	0.1
		Eurl 20/22 Le Peletier	France	Allianz Europe B.V.	100.0
		LA RURALE	France	Allianz Europe B.V.	99.5
		LA RURALE	France	Allianz Holding France SAS	0.3
		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 Europe B.V.	100.0
		ODDO ET CIE, SCA	France	Allianz Holding France SAS	21.7
		Château Larose Trintaudon S.A.	France	Allianz Europe B.V.	4.4
		Château Larose Trintaudon S.A.	France	Allianz Holding France SAS	95.5
		A. Diffusion	France	Allianz Holding France SAS	99.8
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz Europe B.V.	45.8
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz Holding France SAS	0.3
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz Holding France SAS	53.8
		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 Europe B.V.	15.3
		PHRV (Paris Hotels Roissy Vaugirard)	France	Allianz Holding France SAS	15.3
		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	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
		BNP PARIBAS THR	France	S.A.	
		SMG ASIE EMERGENTE	France	Allianz Holding France SAS	99.5
		SMG ASIE EMERGENTE	France	Generation Vie	46.8
		MMGI EUROMIX ACTION	France	Allianz Life Luxembourg S.A.	0.8
		CEPE de Langres Sud S. à r.l.	France	Martin Maurel Vie	26.2
		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 Renewable Energy Partners II Limited	100.0
		AIM Equity EMU 1	France	Allianz Holding France SAS	99.0
		SCI Volnay	France	Generation Vie	1.0
		ALLIANZ CAP ISR 2016	France	SAS Allianz Serbie	100.0
		AIM Equity US	France	Allianz Holding France SAS	99.9
		AIM Equity US	France	Allianz Holding France SAS	86.7
		AIM Equity US	France	Allianz Hospitaliers Monde	13.2
		Société d'Energie Eolien Cambon SAS	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		SCI ESQ	France	Allianz Renewable Energy Partners IV Limited	100.0
		SPICAV Allianz France Real Estate Invest	France	SPICAV Allianz France Real Estate Invest	75.0
		SAS Allianz Serbie	France	Allianz Société Financière S.à r.l.	100.0
		SAS Allianz Rivoli	France	SPICAV Allianz France Real Estate Invest	100.0
		Allianz Equity Large Cap EMU	France	SPICAV Allianz France Real Estate Invest	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	100.0
		Phenix Absolute Return	France	Allianz Holding France SAS	99.8
		Allianz Bonds Euro High Yield	France	Arcalis SA	0.2
		Allianz Bonds Euro High Yield	France	Allianz Holding France SAS	94.7
		Allianz Bonds Euro High Yield	France	Generation Vie	2.6
		ICC Evaluation	France	Allianz Asac Actions	2.6
		LES VIGNOBLES DE LAROSE	France	SA CARENE ASSURANCE	100.0
		Allianz France S.A.	France	Château Larose Trintaudon S.A.	100.0
		Parc Eolien des Mistandines SAS	France	Allianz Holding France SAS	100.0
		CREACTIF ALLOCATION	France	Allianz Renewable Energy Partners IV Limited	100.0
		Allianz Euro Oblig Court Terme ISR	France	Allianz Holding France SAS	100.0
		Allianz Euro Oblig Court Terme ISR	France	Allianz Holding France SAS	42.1
		Allianz Euro Oblig Court Terme ISR	France	Arcalis SA	0.2
			France	Assurance Vie et Prévoyance (AVIP) SA	0.5

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		APEH France Investissement 2, FCPR	France	Allianz Holding France SAS	48.4
		Parc Eolien de Forge SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		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 Photovoltaïque de Saint Marcel sur aude SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Centrale Photovoltaïque 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
		SPACECO	France	Allianz Global Corporate & Specialty France, S.A.	100.0
		EHPAD Assur	France	Allianz Europe B.V.	50.0
		EHPAD Assur	France	SA CARENE ASSURANCE	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	31.2
		ODDO RENDEMENT 2017	France	Assurance Vie et Prévoyance (AVIP) SA	0.6
		ODDO RENDEMENT 2017	France	Allianz Life Luxembourg S.A.	1.3
		ODDO HAUT RENDEMENT MONDE 2018	France	Generation Vie	38.2
		ODDO HAUT RENDEMENT MONDE 2018	France	Assurance Vie et Prévoyance (AVIP) SA	0.2

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
		ODDO HAUT RENDEMENT MONDE 2018	France	Allianz Life Luxembourg S.A.	7.4
		Parc Eolien de Bruyere Grande SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien de Fontfroide SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		FCP LBPAM IDR	France	Allianz Holding France SAS	100.0
		LCF IDR	France	Allianz Holding France SAS	100.0
		ALLIANZ POTENTIAL	France	Allianz Holding France SAS	98.9
		ALLIANZ POTENTIAL	France	Arcalis SA	1.1
		ALLIANZ OSMEA 4	France	Allianz Holding France SAS	99.4
		ALLIANZ OSMEA 4	France	Assurance Vie et Prévoyance (AVIP) SA	0.6
		Magellan SICAV	France	Allianz Lebensversicherungs-Aktiengesellschaft	13.6
		Allianz Actio France	France	Allianz Holding France SAS	77.2
		Allianz Multi Actions Monde	France	Allianz Holding France SAS	94.1
		Allianz Multi Actions Monde	France	Arcalis SA	0.6
		Allianz Actions Euro MidCap	France	Allianz Holding France SAS	38.8
		Allianz Actions Euro MidCap	France	Arcalis SA	1.8
		Allianz Asac Actions	France	Allianz Holding France SAS	100.0
		AGF Capital Investissement 2	France	Allianz Europe B.V.	13.9
		AGF Capital Investissement 2	France	Allianz Holding France SAS	62.1
		AGF Capital Investissement 2	France	Arcalis SA	0.6
		AGF Capital Investissement 2	France	Assurance Vie et Prévoyance (AVIP) SA	5.5
		Allianz Euro Emprunts d'Etat	France	Allianz Europe B.V.	1.5
		Allianz Euro Emprunts d'Etat	France	Allianz Holding France SAS	43.0
		Allianz Euro Emprunts d'Etat	France	Arcalis SA	1.2
		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	86.7
		AGF Euro Actions C et D, S.A.	France	Arcalis SA	0.2
		Allianz Actions VD	France	Allianz Holding France SAS	86.0
		Allianz Actions VD	France	Assurance Vie et Prévoyance (AVIP) SA	14.0
		Allianz Europe Convertible	France	Allianz Holding France SAS	49.3
		Allianz Europe Convertible	France	Arcalis SA	2.2
		Allianz Europe Convertible	France	Assurance Vie et Prévoyance (AVIP) SA	0.8
		Allianz Foncier	France	Allianz Europe B.V.	0.1
		Allianz Foncier	France	Allianz Holding France SAS	62.5
		Allianz Foncier	France	Arcalis SA	1.3
		Allianz Foncier	France	Assurance Vie et Prévoyance (AVIP) SA	0.6
		Allianz Euro High Yield	France	Allianz Europe B.V.	0.1

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Euro High Yield	France	Allianz Holding France SAS	12.2
		Allianz Euro High Yield	France	Arcalis SA	1.0
		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	82.2
		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
		Allianz Actions Indice US (couvert)	France	Generation Vie	1.4
		Allianz Obligations Monde	France	Allianz Holding France SAS	99.8
		Allianz Obligations Internationales	France	Allianz Holding France SAS	79.9
		Allianz Actions Japon	France	Allianz Holding France SAS	43.5
		Allianz Actions Japon	France	Arcalis SA	16.2
		Allianz Actions Japon	France	Assurance Vie et Prévoyance (AVIP) SA	11.5
		Allianz Euro Obligations Crédit ISR	France	Allianz Holding France SAS	86.8
		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	91.8
		Allianz Secteur Euro Immobilier	France	Arcalis SA	2.6
		AGFimo, S.A.	France	Allianz Holding France SAS	51.4
		AGFimo, S.A.	France	Arcalis SA	1.4
		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	95.8
		Phenix Alternative Holding, S.A.	France	Allianz Holding France SAS	58.9
		AGF USA USA, S.A.	France	Allianz Holding France SAS	83.2
		AGF USA USA, S.A.	France	Arcalis SA	0.4
		AGF USA USA, S.A.	France	Generation Vie	1.0
		AGF USA USA, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	0.5
		Eurolocatique SA	France	Allianz Europe B.V.	10.0
		Manuscrit des Assureurs Francais	France	Allianz Europe B.V.	1.1
		Manuscrit des Assureurs Francais	France	Allianz Holding France SAS	11.9
		SACRA	France	Allianz Europe B.V.	19.1
		SACRA	France	Allianz Holding France SAS	0.7

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Via Pierre 1	France	Allianz Europe B.V.	5.9
		Via Pierre 1	France	Allianz Holding France SAS	94.1
		SCI PRELLOYD	France	Allianz Europe B.V.	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	72.7
		Allianz Actions Aéquitas	France	Arcalis SA	1.4
		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	73.6
		AGF Marches Emergents, S.A.	France	Arcalis SA	1.8
		AGF Marches Emergents, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	0.7
		Allianz Creactions 1	France	Allianz Holding France SAS	100.0
		Allianz Creactions 2	France	Allianz Holding France SAS	100.0
		Cofitem Cofimur	France	Allianz Europe B.V.	14.9
		Cofitem Cofimur	France	Allianz Holding France SAS	5.4
		UNIM	France	Allianz Europe B.V.	15.0
		UNIM	France	Allianz Holding France SAS	15.0
		Caisse franco-néerlandaise de caut.	France	Allianz Europe B.V.	10.0
		Sequana Capital SA	France	Allianz Europe B.V.	5.5
		Sequana Capital SA	France	Allianz Holding France SAS	7.9
		Cofidim	France	Allianz Holding France SAS	16.0
		Financière de la Tour Boieldieu	France	Allianz Europe B.V.	1.1
		Financière de la Tour Boieldieu	France	Allianz Holding France SAS	17.3
		Sagitrans	France	AGF 2X S.A.	19.9
		Allianz Multi Horizon Court Terme	France	Allianz Holding France SAS	68.5
		Allianz Multi Horizon Court Terme	France	Arcalis SA	0.2
		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 2016-2017	France	Allianz Holding France SAS	62.9
		Allianz Multi Horizon 2016-2017	France	Arcalis SA	0.1
		Allianz Multi Horizon Long Terme	France	Allianz Holding France SAS	60.3
		Allianz Actions France	France	Allianz Holding France SAS	69.8
		Allianz Actions France	France	Arcalis SA	0.4
		Allianz Actions France	France	Assurance Vie et Prévoyance (AVIP) SA	1.6

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz 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	71.5
		Allianz Euro Investment Grade	France	Arcalis SA	1.1
		Allianz Euro Investment Grade	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		AGF Capital Investissement	France	Allianz Europe B.V.	5.2
		AGF Capital Investissement	France	Allianz Europe B.V.	15.9
		AGF Capital Investissement	France	Allianz Holding France SAS	65.4
		AGF Capital Investissement	France	Arcalis SA	0.4
		AGF Capital Investissement	France	Assurance Vie et Prévoyance (AVIP) SA	2.9
		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	74.3
		AGF Multi Alternatives L, S.A.	France	Arcalis SA	10.1
		AGF Multi Alternatives L, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	0.5
		Allianz Valeurs Durables	France	Allianz Europe B.V.	0.3
		Allianz Valeurs Durables	France	Allianz Holding France SAS	60.4
		Allianz Valeurs Durables	France	Arcalis SA	3.2
		Allianz Valeurs Durables	France	Assurance Vie et Prévoyance (AVIP) SA	2.7
		Allianz Actions Indice Japon (couvert)	France	Allianz Holding France SAS	33.9
		Allianz Actions Indice Japon (couvert)	France	Arcalis SA	0.3

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Actions Indice Japon (couvert)	France	Assurance Vie et Prévoyance (AVIP) SA	25.3
		Real FR Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	90.0
		Real FR Haussmann SAS		Allianz Private	
			France	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	2.5
		Allianz Multi Rendement Réel	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		AGF SECURICASH L, S.A.	France	Allianz Europe B.V.	0.2
		AGF SECURICASH L, S.A.	France	Allianz Europe B.V.	0.1
		AGF SECURICASH L, S.A.	France	Allianz Holding France SAS	31.5
		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	1.4
		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	75.1
		Phenix Sécurité L, S.A.	France	Arcalis SA	5.9
		Phenix Sécurité L, S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	5.6
		Allianz Euro Inflation	France	Allianz Europe B.V.	0.2
		Allianz Euro Inflation	France	Allianz Holding France SAS	72.7
		Allianz Euro Inflation	France	Arcalis SA	0.7
		Allianz Euro Inflation	France	Assurance Vie et Prévoyance (AVIP) SA	0.5
		PERFECTIS I Ltd.	France	Allianz Private Equity GmbH	6.2
		PERFECTIS I Ltd.	France	Euler Hermes France	18.7
		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	0.6
		Gaipare Action	France	Allianz Holding France SAS	100.0
		Semaphore	France	Allianz Holding France SAS	100.0
		Emerald Global Inv.	France	Arcalis SA	100.0
		Allianz Saint Marc CL	France	Allianz Holding France SAS	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
		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	72.6
		Allianz Multi Croissance	France	Arcalis SA	2.0
		Allianz Multi Croissance	France	Assurance Vie et Prévoyance (AVIP) SA	25.3
		Allianz Actions Internationales	France	Allianz Holding France SAS	98.7
		Allianz Actions Internationales	France	Arcalis SA	0.3
		Allianz Multi Opportunités	France	Allianz Holding France SAS	91.2
		Allianz Multi Opportunités	France	Arcalis SA	1.5
		Allianz Multi Opportunités	France	Assurance Vie et Prévoyance (AVIP) SA	7.1
		Allianz EURECO Equity	France	Allianz Holding France SAS	86.2
		Allianz EURECO Equity	France	Arcalis SA	6.7
		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	2.2
		Allianz Euro Bond Plus	France	Allianz Holding France SAS	87.4
		Allianz Euro Bond Plus	France	Arcalis SA	1.0
		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	1.1
		Allianz Actions Euro Value	France	Allianz Holding France SAS	73.1
		Allianz Actions Euro Value	France	Arcalis SA	6.1
		Allianz Actions Euro Value	France	Generation Vie	0.5
		Allianz Actions Euro Value	France	Assurance Vie et Prévoyance (AVIP) SA	5.2
		Allianz Actions Euro Value	France	Martin Maurel Vie	1.6
		Le Profil des Profils	France	Allianz Europe B.V.	2.4
		Le Profil des Profils	France	Generation Vie	63.1
		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

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Multi 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	77.9
		Allianz Obligations Court Terme	France	Allianz Holding France SAS	92.3
		Allianz Obligations Court Terme	France	Arcalis SA	0.9
		Allianz Air France IFC	France	Allianz Holding France SAS	51.2
		Allianz Air France IFC	France	Assurance Vie et Prévoyance (AVIP) SA	48.8
		AGF Private Equity FCPR	France	Allianz Holding France SAS	11.2
		AGF Private Equity FCPR	France	Allianz Holding France SAS	44.8
		Allianz Multi Top Harmonie	France	Allianz Holding France SAS	25.9
		Allianz Euro Credit SRI	France	Allianz Holding France SAS	46.0
		Allianz Euro Credit SRI	France	Arcalis SA	1.7
		Allianz Euro Credit SRI	France	Assurance Vie et Prévoyance (AVIP) SA	1.4
		Oddo Gestion Audac	France	Allianz Europe B.V.	17.6
		Oddo Gestion Audac	France	Generation Vie	42.6
		Selection Multi-Gerant Emerg	France	Allianz Europe B.V.	1.5
		Selection Multi-Gerant Emerg	France	Allianz Holding France SAS	0.1
		Selection Multi-Gerant Emerg	France	Generation Vie	70.6
		Allianz Euro Oblig 1-3 Plus	France	Allianz Holding France SAS	71.3
		Allianz Euro Oblig 1-3 Plus	France	Arcalis SA	0.4
		Allianz Euro Oblig 1-3 Plus	France	Assurance Vie et Prévoyance (AVIP) SA	0.3
		Oddo Europe	France	Generation Vie	34.5
		Oddo Generation C	France	Generation Vie	29.0
		Oddo Gestion Prudente	France	Allianz Europe B.V.	0.1
		Oddo Gestion Prudente	France	Generation Vie	34.4
		Allianz Multi Top Croissance	France	Arcalis SA	48.0
		Oddo Court Terme	France	Allianz Europe B.V.	2.8
		Oddo Court Terme	France	Generation Vie	23.0
		Proxinvest Active Investors C	France	Allianz Holding France SAS	16.9
		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	98.0
		Allianz Multi Actions Europe	France	Arcalis SA	0.2
		Allianz Multi Actions Europe	France	Assurance Vie et Prévoyance (AVIP) SA	0.7

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Best Business Mode	France	Allianz Holding France SAS	13.6
		Best Business Mode	France	Arcalis SA	0.1
		Best Business Mode	France	Generation Vie	0.7
		Oddo Euro Index AC	France	Generation Vie	24.5
		Oddo Europe Mid Cap	France	Generation Vie	91.3
		Oddo Valeurs Rende	France	Allianz Europe B.V.	0.5
		Oddo Valeurs Rende	France	Generation Vie	46.1
		Oddo Valeurs Rende	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		Oddo Valeurs Rende	France	Allianz Life Luxembourg S.A.	1.0
		Invesc Multi Plus E	France	Allianz Holding France SAS	0.1
		Invesc Multi Plus E	France	Arcalis SA	32.9
		Invesc Multi Plus E	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		Selection Multi-Gerants Value	France	Allianz Europe B.V.	0.4
		Selection Multi-Gerants Value	France	Generation Vie	54.7
		Oddo Avenir (D)	France	Arcalis SA	0.1
		Oddo Avenir (D)	France	Generation Vie	22.2
		Oddo Immobilier C	France	Generation Vie	21.2
		Oddo Immobilier C	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		LCF Multi Reactif	France	Allianz Holding France SAS	17.5
		LCF Multi Reactif	France	Arcalis SA	0.3
		Oddo Proactif Europe	France	Allianz Europe B.V.	2.8
		Oddo Proactif Europe	France	Allianz Holding France SAS	1.7
		Oddo Proactif Europe	France	Generation Vie	63.8
		Oddo Proactif Europe	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		AVIP ACTIONS 60	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		AVIP ACTIONS 100	France	Allianz Holding France SAS	26.3
		AVIP ACTIONS 100	France	Assurance Vie et Prévoyance (AVIP) SA	73.6
		AVIP TOP HARMONIE	France	Allianz Holding France SAS	7.8
		AVIP TOP HARMONIE	France	Assurance Vie et Prévoyance (AVIP) SA	87.4
		CAPEX	France	Assurance Vie et Prévoyance (AVIP) SA	85.4
		AVIP TOP DEFENSIF	France	Allianz Holding France SAS	11.6
		AVIP TOP DEFENSIF	France	Arcalis SA	17.5
		AVIP TOP DEFENSIF	France	Assurance Vie et Prévoyance (AVIP) SA	67.2
		BMM HARMONIE	France	Assurance Vie et Prévoyance (AVIP) SA	0.9
		BMM HARMONIE	France	Martin Maurel Vie	65.1
		BMM AUDACE	France	Martin Maurel Vie	38.2

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
		WATTINVEST C	France	Assurance Vie et Prévoyance (AVIP) SA	39.0
		FLORALIS	France	Assurance Vie et Prévoyance (AVIP) SA	98.2
		AVIP TOP CROISSANCE	France	Allianz Holding France SAS	6.8
		AVIP TOP CROISSANCE	France	Assurance Vie et Prévoyance (AVIP) SA	61.9
		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
		Select Multi. Ger. Croissance	France	Allianz Europe B.V.	0.3
		Select Multi. Ger. Croissance	France	Generation Vie	55.2
		AGF Peh Eur. IV FCPR	France	Allianz Europe B.V.	1.0
		AGF Peh Eur. IV FCPR	France	Allianz Europe B.V.	5.5
		AGF Peh Eur. IV FCPR	France	Allianz Europe B.V.	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 Europe B.V.	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	48.6
		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
		BMM Pierre Capitalisation (D)	France	Assurance Vie et Prévoyance (AVIP) SA	0.8
		BMM Pierre Capitalisation (D)	France	Martin Maurel Vie	18.6
		BMM Long Terme (D)	France	Martin Maurel Vie	48.4
		Synergie Select EV	France	Assurance Vie et Prévoyance (AVIP) SA	53.4
		Le Cottage	France	Allianz Holding France SAS	38.1
		BMM Obligations (D)	France	Martin Maurel Vie	21.2
		BMM France Croissance	France	Martin Maurel Vie	28.5
		Allianz Multi Top Défensif	France	Allianz Holding France SAS	36.2
		Allianz Multi Top Défensif	France	Arcalis SA	54.5
		BMM Obliplus	France	Martin Maurel Vie	36.6
		Pinatton France	France	Generation Vie	26.4

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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	29.1
		ICG Conv Rendemt	France	Martin Maurel Vie	6.0
		Oddo Indice Japon	France	Allianz Holding France SAS	0.1
		Oddo Indice Japon	France	Generation Vie	47.4
		Oddo Eurp Midcap A	France	Allianz Europe B.V.	1.2
		Oddo Eurp Midcap A	France	Allianz Holding France SAS	1.2
		Oddo Eurp Midcap A	France	Generation Vie	8.4
		Oddo Eurp Midcap A	France	Assurance Vie et Prévoyance (AVIP) SA	0.3
		Ixis Nouveau Mar.	France	Allianz Holding France SAS	12.4
		Ixis Nouveau Mar.	France	Arcalis SA	0.3
		Ixis Nouveau Mar.	France	Assurance Vie et Prévoyance (AVIP) SA	2.6
		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	80.7
		Allianz Multi Horizon 2021-2023	France	Allianz Holding France SAS	70.8
		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 Europe B.V.	10.3
		manroland France SA	France	manroland Western Europe Group B.V.	100.0

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Efficio	France	Allianz Holding France SAS	100.0
		CYRIL CONVERTIBLE TAUX	France	Allianz Europe B.V.	0.2
		CYRIL CONVERTIBLE TAUX	France	Generation Vie	29.9
		Acropole Monde A	France	Allianz Holding France SAS	81.0
		Acropole Monde A	France	Arcalis SA	0.8
		MM Composition Amerique	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		MM Composition Amerique	France	Martin Maurel Vie	50.7
		Allianz Multi Rendement Premium (R)	France	Allianz Holding France SAS	97.0
		Allianz Multi Rendement Premium (R)	France	Arcalis SA	0.1
		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	13.1
		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	21.9
		Oddo Capital Monde	France	Generation Vie	15.7
		AGF Peh France IV C	France	Allianz Europe B.V.	9.1
		AGF Peh France IV C	France	Allianz Holding France SAS	27.2
		Euler Hermes World Agency SASU	France	Euler Hermes S.A.	100.0
		SC Tour Michelet	France	Allianz Europe B.V.	100.0
		Allianz Voltissimo	France	Allianz Holding France SAS	99.0
		Ariel	France	Arcalis SA	29.1
		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	Allianz Europe B.V.	5.3
		AGF Peh Europe V A	France	Allianz Holding France SAS	12.8
		AGF Peh Europe V A	France	Allianz Holding France SAS	51.3
		Gestion Produits Dyn	France	Generation Vie	49.6
		Gestion Produits Str	France	Generation Vie	74.7

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz RCM US Equity WT EUR Acc	France	Allianz Holding France SAS	14.6
		Allianz RCM US Equity WT EUR Acc	France	Arcalis SA	0.1
		Allianz Real Estate Securities Europe (AT)	France	Allianz Holding France SAS	89.1
		Allianz Real Estate Securities Europe (AT)	France	Arcalis SA	1.0
		Allianz Real Estate Securities Europe (AT)	France	Assurance Vie et Prévoyance (AVIP) SA	0.5
		AGIF RCM Asia	France	Allianz Holding France SAS	15.9
		Oddo USA Index Actif	France	Allianz Europe B.V.	0.1
		Oddo USA Index Actif	France	Generation Vie	41.7
		Allianz Hélixéo	France	Allianz Holding France SAS	98.9
		SISF Glob Property	France	Allianz Holding France SAS	22.4
		SISF Glob Property	France	Arcalis SA	0.6
		ABS Credit Plus	France	Allianz Holding France SAS	24.1
		ABS Credit Plus	France	Arcalis SA	0.2
		ABS Credit Plus	France	Assurance Vie et Prévoyance (AVIP) SA	0.5
		Allianz Optéo	France	Allianz Holding France SAS	99.2
		Allianz IARD Vintage	France	Allianz Europe B.V.	100.0
		FCPR Fregate	France	Allianz Europe B.V.	14.0
		FCPR Fregate	France	Allianz Holding France SAS	43.8
		CYRIL Convertibles	France	Allianz Europe B.V.	0.5
		CYRIL Convertibles	France	Generation Vie	31.2
		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 B.V.	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 B.V.	0.1
		Allianz Citizen Care SRI	France	Allianz Holding France SAS	83.7
		Allianz Citizen Care SRI	France	Arcalis SA	1.1
		Allianz Citizen Care SRI	France	Assurance Vie et Prévoyance (AVIP) SA	1.9

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		ODDO US MID CAP	France	Generation Vie	36.5
		DIGITAL FDS STAR EUR	France	Allianz Europe B.V.	1.7
		DIGITAL FDS STAR EUR	France	Allianz Holding France SAS	17.4
		DIGITAL FDS STAR EUR	France	Arcalis SA	0.2
		DIGITAL FDS STAR EUR	France	Assurance Vie et Prévoyance (AVIP) SA	3.2
		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
		CLARESCO EUROPE	France	Assurance Vie et Prévoyance (AVIP) SA	19.8
		AR2I	France	Allianz Europe B.V.	1.4
		AR2I	France	Allianz Holding France SAS	9.1
		AR2I	France	Arcalis SA	0.1
		AR2I	France	Assurance Vie et Prévoyance (AVIP) SA	2.9
		SA CARENE ASSURANCE	France	Allianz Holding France SAS	21.6
		SA CARENE ASSURANCE		Assistance Courtage d'Assurance et de Réassurance	
			France	S.A.	78.4
		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	64.3
		AGIF RCM EUROPEAN EQUITY DIVIDEND AT/IT	France	Allianz Holding France SAS	13.0
		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	37.9
		ODDO RENDEMENT 2015	France	Generation Vie	33.7
		ODDO RENDEMENT 2015	France	Assurance Vie et Prévoyance (AVIP) SA	0.4
		ODDO TRESORERIE REGULIERE	France	Generation Vie	11.9
		Euler Gestion	France	Euler Hermes France	99.8
		Euler Gestion	France	Euler Hermes Crédit France	0.2

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
		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
		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 Holdings plc.	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
		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		EULER HERMES CREDIT INSURANCE BELGIUM	
			United Kingdom	S.A.	100.0
		Euler Hermes Collections UK Limited		EULER HERMES CREDIT INSURANCE BELGIUM	
			United Kingdom	S.A.	100.0

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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
		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		Allianz Private	
			United Kingdom	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		Allianz Private	
			United Kingdom	Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Renewable Energy Partners V plc.	44.7
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	27.3
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Deutschland AG	9.1
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Europe B.V.	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 Europe B.V.	12.7
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Europe B.V.	5.5
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	48.7
		Allianz Renewable Energy Partners III LP		Allianz Private	
			United Kingdom	Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Renewable Energy Partners V plc.	44.7
		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

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
		Danube Co-Investment L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	16.2
		Allianz RiskMaster Conservative	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	54.3
		Allianz RiskMaster Moderate	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	35.6
		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
		Euler Hermes Services UK Limited		EULER HERMES CREDIT INSURANCE BELGIUM	
			United Kingdom	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	80.3
		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.		Allianz SE	
			Croatia		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		Allianz New Europe Holding GmbH	
			Croatia		51.0
		manroland Hrvatska d.o.o.	Croatia	manroland CEE AG	100.0
		Allianz Invest d.o.o.	Croatia	Allianz SE	100.0
		AZ SERVISNI CENTAR d.o.o.	Croatia	Allianz SE	100.0
		Autoelektro tehnicki pregledi d.o.o.	Croatia	Allianz SE	49.0

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Q11.42

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 Magyar Követeleskezelő Kft.	Hungary	Euler Hermes S.A.	100.0
		Földhitel- és Jelzálogbank Nyrt Kft.	Hungary	Allianz SE	10.4
		manroland Magyarország Kft.	Hungary	manroland CEE AG	100.0
		Selecta Hungary Automataüzemeltető Kft.	Hungary	Selecta AG	100.0
		Allianz Alapkezelő Zrt.	Hungary	Allianz SE	100.0
		Expositio Kft.	Hungary	Expositio sp. z o.o.	100.0
		TopTorony Ingatlanhasznosító Zártkörűen Működő Részvénytársaság, Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		TopTorony Ingatlanhasznosító Zártkörűen Működő Részvénytársaság, Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Index Tracking Shares Fund	Hungary	Allianz SE	94.2
		Allee-Center Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		Allee-Center Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
	AA-5360125	PT Asuransi Allianz Life Indonesia p.l.c.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	99.8
		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 Europe B.V.	100.0
		Selecta Refreshments Ltd.	Ireland	Selecta UK Ltd.	100.0
		Natinium 2007-1, Plc	Ireland	Allianz Europe B.V.	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	30.4
		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 Europe B.V.	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Global Emerging Markets Equity	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	10.7
		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	50.0
	AA-5340006	Bajaj Allianz General Insurance Company Ltd.	India	Allianz SE	26.0
		Bajaj Allianz Life Insurance Company Ltd.	India	Allianz SE	26.0
		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.	100.0
		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		EULER HERMES CREDIT INSURANCE BELGIUM	
			Italy	S.A.	100.0
		Antoniana Veneta Popolare Assicurazioni S.p.A.	Italy	Allianz Europe B.V.	50.0
		Antoniana Veneta Popolare Vita S.p.A.	Italy	Allianz Europe B.V.	50.0
		Lloyd Adriatico Holding S.p.A.	Italy	Allianz Europe B.V.	99.9
		Società Agricola San Felice S.p.A.	Italy	Allianz Europe B.V.	100.0
		CreditRas Assicurazioni S.p.A.	Italy	Allianz Europe B.V.	50.0
		Genialloyd S.p.A.	Italy	Allianz Europe B.V.	100.0
		Allianz Subalpina Holding S.p.A.	Italy	Allianz Europe B.V.	98.1
		CreditRas Vita S.p.A.	Italy	Allianz Europe B.V.	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 Bank Financial Advisors S.p.A.	Italy	Allianz Europe B.V.	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 Europe B.V.	100.0
		Intermediass S.r.l.	Italy	Allianz Europe B.V.	100.0
		Previndustria - Fiduciaria Previdenza Imprenditori S.p.A.	Italy	Allianz Europe B.V.	50.0
		Sistemi Informativi Allianz S.p.c.A.	Italy	Allianz Europe B.V.	100.0
		SOFIGEA Società Finanziaria per gestioni Assicurative a r.l.	Italy	Allianz Europe B.V.	18.6
		UCI Ufficio Centrale Italiano Società Consortile S.r.l.	Italy	Allianz Europe B.V.	14.6

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Investitori SGR S.p.a.	Italy	Allianz Europe B.V.	100.0
		Allianz Telematics S.p.A.	Italy	Allianz Europe B.V.	100.0
		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 Europe B.V.	70.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz Europe B.V.	30.0
		Safim Factoring	Italy	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	10.2
		AllianzGo S.r.l.	Italy	Allianz Europe B.V.	100.0
		Citylife S.r.l.	Italy	Allianz Europe B.V.	33.0
		RAS Antares	Italy	Genialloyd S.p.A.	7.5
		RAS Antares	Italy	Allianz Europe B.V.	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 Europe B.V.	36.2
		Allianz P.E.P Europa 1	Italy	Allianz Europe B.V.	49.7
		Allianz P.E.P Europa 2	Italy	Genialloyd S.p.A.	0.9
		Allianz P.E.P Europa 2	Italy	Allianz Europe B.V.	39.4
		Allianz P.E.P Europa 2	Italy	Allianz Europe B.V.	51.7
		manroland Italia S.p.A.	Italy	manroland Western Europe Group B.V.	99.3
		Fondo Vesta	Italy	Allianz Europe B.V.	25.5
		Allianz Private Equity Partners Europa III	Italy	Allianz Europe 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 Europe B.V.	31.4
		Allianz Private Equity Partners Europa III	Italy	Allianz Europe B.V.	55.5
		Mondial Contact Center Italia S.r.l.	Italy	Allianz Global Assistance International SA	70.0
		Bx3 S.r.l.	Italy	Allianz Europe B.V.	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Investment Management Milano S.p.A.	Italy	Allianz Europe B.V.	100.0
		Allianz Alternative Asset Management	Italy	Allianz Europe B.V.	100.0
		Morgan Stanley Italian Office Fund	Italy	CreditRas Assicurazioni S.p.A.	1.4
		Morgan Stanley Italian Office Fund	Italy	Genialloyd S.p.A.	5.4
		Morgan Stanley Italian Office Fund	Italy	Allianz Europe B.V.	87.8
		A&A Centri Commerciali S.r.l.	Italy	Allianz Finance VII Luxembourg S.A.	50.0
		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 Europe B.V.	100.0
		Allianz Life Luxembourg S.A.	Luxembourg	Allianz Europe B.V.	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		AGF 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	99.9
		Allianz Vermögenskonzept Ausgewogen	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.1
		Allianz Vermögenskonzept Defensiv	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	97.0
		Allianz Vermögenskonzept Defensiv	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.1
		Allianz Vermögenskonzept Dynamisch	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	98.2
		Allianz Vermögenskonzept Dynamisch	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.1
		International Shopping Centre Investment S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	37.5
		International Shopping Centre Investment S.A.		Allianz Private	
			Luxembourg	Krankenversicherungs-Aktiengesellschaft	5.0
		International Shopping Centre Investment S.A.	Luxembourg	Allianz Deutschland AG	7.5
		Outlet Mall Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	9.9
		Outlet Mall Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.7
		Outlet Mall Fund		Allianz Private	
			Luxembourg	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 SE	0.1
		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	21.0
		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 Europe B.V.	15.0
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.3
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.7
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.8
		IPE TANK RAIL INVEST A 1 Sca	Luxembourg	Allianz Europe B.V.	48.8
		Allianz Finance II Luxembourg S.à.r.l.	Luxembourg	Allianz SE	100.0
		Allianz FinanzPlan 2045	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.3
		Allianz FinanzPlan 2045	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		Allianz FinanzPlan 2040	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	97.9
		Allianz FinanzPlan 2040	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.6
		Allianz FinanzPlan 2050	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.8
		Allianz FinanzPlan 2050	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.2
		Allianz FinanzPlan 2035	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	97.2

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
		Allianz FinanzPlan 2035	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.4
		Allianz FinanzPlan 2030	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	95.6
		Allianz FinanzPlan 2030	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.5
		Allianz FinanzPlan 2025	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	91.9
		Allianz FinanzPlan 2025	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		Allianz FinanzPlan 2020	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	89.4
		Allianz FinanzPlan 2020	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.2
		Allianz FinanzPlan 2015	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	78.9
		Allianz FinanzPlan 2015	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.1
		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	8.4
		Metallrente Fonds Portfolio	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	23.2
		Metallrente Fonds Portfolio	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.7
		Allianz-dit Wachstum Euroland A EUR	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	14.7
		Allianz-dit Wachstum Euroland A EUR	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.5
		Allianz Investments II Luxembourg S.à.r.l.	Luxembourg	Allianz Europe Ltd.	100.0
		Allianz Strategy 75	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	0.3
		Allianz Strategy 75	Luxembourg	Allianz SE	33.9
		Allianz Strategy 75	Luxembourg	Allianz SE	60.8
		Allianz Strategy 50	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	0.1
		Allianz Strategy 50	Luxembourg	Allianz SE	1.4
		Allianz Strategy 50	Luxembourg	Allianz SE	11.7
		Allianz Strategy 50	Luxembourg	Allianz SE	86.2
		Allianz Investments IV Luxembourg S.à.r.l.	Luxembourg	Allianz Investments I Luxembourg S.à.r.l.	100.0
		Allianz Finance IV Luxembourg S.à.r.l.	Luxembourg	YAO Investment S.a.r.l.	10.1
		Allianz Finance IV Luxembourg S.à.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		Allianz Private	
			Luxembourg	Krankenversicherungs-Aktiengesellschaft	100.0
		EDB Investments S.C.A.	Luxembourg	Allianz Europe B.V.	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

Statement for June 30, 2013 of the

Fireman's Fund Insurance Company of Ohio

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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		Allianz Private	
			Luxembourg	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
		Allianz Finance VIII Luxembourg S.A.		Allianz Private	
			Luxembourg	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		Allianz Private	
			Luxembourg	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		Allianz Private	
			Luxembourg	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		Allianz Private	
			Luxembourg	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

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 LUXEMBOURG HOLDING S.à r.l.	Luxembourg	Euler Hermes North America Holding, Inc	8.8
		Allianz Hold Co Real Estate S.à r.l.		Allianz Private	
			Luxembourg	Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Deutschland AG	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.0
		Q207 S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	44.6
		Q207 S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Q207 S.C.S.	Luxembourg	Allianz Global Corporate & Specialty AG	10.0
		Q207 S.C.S.		Allianz Private	
			Luxembourg	Krankenversicherungs-Aktiengesellschaft	13.0
		Q207 S.C.S.	Luxembourg	Allianz Deutschland AG	10.0
		Q207 S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	6.0
		Q207 S.C.S.	Luxembourg	Q 207 GP S.à r.l.	0.2
		Q207 S.C.S.	Luxembourg	Friederike MLP S.à r.l.	0.2
		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.		Allianz Private	
			Luxembourg	Krankenversicherungs-Aktiengesellschaft	3.8
		Königinstrasse I S.à.r.l.	Luxembourg	Allianz Europe B.V.	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 Europe B.V.	25.0
		Allianz Hong Kong Dollar Income Fund	Luxembourg	Allianz Europe B.V.	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.	5.7
		Allianz Merger Arbitrage Strategy Fund	Luxembourg	Allianz Europe B.V.	33.4
		Allianz Global Sustainability	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	23.6
		Allianz Global Sustainability	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.7
		ALLIANZ GLOBAL FUNDAMENTAL STRATEGY IT H2 EUR	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	12.7
		ALLIANZ GLOBAL FUNDAMENTAL STRATEGY IT H2 EUR	Luxembourg	Allianz Europe B.V.	6.7
		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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Renewable Energy Fund - I - EUR	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	14.0
		Allianz Greater China Dynamic	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	87.6
		Allianz European Pension Investments SICAV - Allianz Strategy 15	Luxembourg	Allianz SE	95.7
		ALLIANZ HIGH YIELD BOND EXTRA 2017	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	17.2
		ALLIANZ HIGH YIELD BOND EXTRA 2017	Luxembourg	Allianz Europe B.V.	8.5
		ALLIANZ HIGH YIELD BOND EXTRA 2017	Luxembourg	Allianz Europe B.V.	8.5
		Allianz PIMCO InflationSchutz FCP	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	20.2
		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
		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	20.6
		Euler Hermes Servicios S.A.	Mexico	Euler Hermes Seguros de Crédito S.A.	100.0
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.	99.0
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.	1.0
		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 Fónдика S.A. de C.V.	Mexico	Allianz of America Inc.	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	72.3
		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

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 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
		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.		EULER HERMES CREDIT INSURANCE BELGIUM	
			Netherlands	S.A.	45.0
		Allianz Risk Transfer N.V.	Netherlands	Allianz Global Corporate & Specialty AG	100.0
		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

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		AZ Jupiter 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.		EULER HERMES CREDIT INSURANCE BELGIUM	
			Netherlands	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	51.0
		Arges Investments I N.V.	Netherlands	Allianz SE	22.4
		Arges Investments I N.V.	Netherlands	Allianz SE	26.6
		Arges Investments II N.V.	Netherlands	Allianz SE	51.0
		Arges Investments II N.V.	Netherlands	Allianz SE	22.4
		Arges Investments II N.V.	Netherlands	Allianz SE	26.6
		Helios Silesia Holding B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	45.0
		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
		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
		Comprehensive Travel Insurance 2004 Limited	New Zealand	Allianz Global Assistance S.A.S.	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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		manroland 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.		AZ Jupiter 9 B.V.	100.0
		WFC Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	87.5
		Helios SCC S.p.z.oo	Poland	Helios Silesia Holding B.V.	100.0
		Mondial Assistance Portugal Servicos de Assistência LDA	Portugal	Allianz Global Assistance International SA	100.0
		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 SE	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
		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

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
		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
		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		EULER HERMES CREDIT INSURANCE BELGIUM	
			Russian Federation	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		EULER HERMES CREDIT INSURANCE BELGIUM	
			Russian Federation	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		EULER HERMES CREDIT INSURANCE BELGIUM	
			Sweden	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
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
		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

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Q11.55

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 Servis s.r.o.	Slovakia	Euler Hermes S.A.	100.0
		Allianz-Slovenská DSS a.s.	Slovakia	Allianz SE	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
		Euromarkt Center d.o.o.	Slovakia	Allianz Finance VII Luxembourg S.A.	50.0
		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 Europe B.V.	1.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Europe B.V.	86.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	2.0
		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 YÖNETİMİ	Turkey	EH Sigorta Anonim Sirketi	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
		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
		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

Statement for June 30, 2013 of the

Fireman's Fund Insurance Company of Ohio

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

PART 1 - ORGANIZATIONAL CHART

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

Statement for June 30, 2013 of the

Fireman's Fund Insurance Company of Ohio

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Aviation Managers LLC	United States of America	Allianz Global Risks US Insurance Company Corp.	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
		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

Statement for June 30, 2013 of the

Fireman's Fund Insurance Company of Ohio

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

PART 1 - ORGANIZATIONAL CHART

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
			AA-1340026	1575822..	0001127508..	Frankfurt Stock Exchange	Allianz SE	DEU.....	UIP.....					
			13-2883190	3292271..	0001021454..		Allianz Europe B.V.	NLD.....	UIP.....	Allianz SE	Ownership	...100.000	Allianz SE	.
			46-2372261				Allianz of America, Inc.	DE.....	UIP.....	Allianz Europe B.V.	Ownership	...100.000	Allianz SE	.
			AA-2734112				AMOS of America LLC	DE.....	NIA.....	Allianz of America, Inc.	Ownership	...100.000	Allianz SE	.
			75-1723041	3294435..			Allianz Mexico Compania de Seguros	MEX.....	IA.....	Allianz of America, Inc.	Ownership	...99.900	Allianz SE	.
							AZOA SERVICES Corporation	NY.....	NIA.....	Allianz of America, Inc.	Ownership	...100.000	Allianz SE	.
							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.....		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	.
0761....			68-0407227	3294408..			Life Sales, LLC	CA.....	NIA.....	Fireman's Fund Insurance Company	Ownership	...100.000	Allianz SE	.
0761....	Allianz Insurance Group ..	21881.....	36-2704643	1597301..			National Surety Corporation	IL.....	IA.....	Fireman's Fund Insurance Company	Ownership	...100.000	Allianz SE	.
0761....	Allianz Insurance Group ..	21911.....	94-6078058	1597301..			San Francisco Reinsurance Company	CA.....	IA.....	Fireman's Fund Insurance Company	Ownership	...100.000	Allianz SE	.
0761....	Allianz Insurance Group ..	21857.....	22-0731810	1597301..			The American Insurance Company	OH.....	IA.....	Fireman's Fund Insurance Company	Ownership	...100.000	Allianz SE	.
0761....	Allianz Insurance Group ..	22810.....	36-6042949	3293951..			Chicago Insurance Company	IL.....	IA.....	Fireman's Fund Insurance Company	Ownership	...100.000	Allianz SE	.
0761....	Allianz Insurance Group ..	21865.....	22-1708002	1597301..			Associated Indemnity Corporation	CA.....	IA.....	Fireman's Fund Insurance Company	Ownership	...100.000	Allianz SE	.
			67-1637742	3292365..	0001355454..		Allianz Finance Corporation	DE.....	NIA.....	Allianz SE	Ownership	...100.000	Allianz SE	.
0761....	Allianz Insurance Group ..	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	.
			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	.

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
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	.
			00-0000000 ..	3444977..	.....	.....	Allianz Aviation Managers, LLC	NY.....	NIA.....	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.
			00-0000000 ..	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	.
			00-0000000 ..	.....	.....	.....	Wm H. McGee & Company of Puerto Rico, INC.	PRI.....	NIA.....	Wm H. McGee & Co. INC	Ownership	100.000	Allianz SE	.
			00-0000000 ..	.....	.....	.....	Wm H. McGee & Company of LTD, Bermuda	BMU.....	NIA.....	Wm H. McGee & Co. INC	Ownership	100.000	Allianz SE	.
			00-0000000 ..	.....	.....	.....	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	.
			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	.
			00-0000000 ..	.....	.....	.....	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	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			06-1605361 ..	3292459..	.....	.....	Allianz Asset Management of America LLC	DE.....	NIA.....	Allianz 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. Holding II LLC ..	Ownership	2.500	Allianz SE	.
			33-0629048 ..	3292842..	0001163368..	.....	Pacific Investment Management Company LLC	DE.....	NIA.....	PIMCO Partners LLC	Ownership	0.400	.....	.
			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	.....	.
			06-1349805 ..	2399593..	0000822426..	.....	Allianz Asset Management of America LP	DE.....	NIA.....	Allianz Asset Management of America LLC	Ownership	96.500	Allianz SE	.
			06-1349805 ..	2399593..	0000822426..	.....	Allianz Asset Management of America LP	DE.....	NIA.....	PFP Holdings, Inc.	Ownership	3.500	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 U.S. LLC	Ownership	100.000	Allianz SE	.
			75-2555709 ..	3293027..	0001106012..	.....	NFJ Investment Group LLC	DE.....	NIA.....	Allianz Global Investors U.S. 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	.
			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	.
			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	.
			00-000000 ..	3293568..	.....	.....	Allianz Global Assistance SAS	FRA.....	NIA.....	Allianz Europe B.V.	Ownership	50.000	Allianz SE	.
			00-000000 ..	3293568..	.....	.....	Allianz Global Assistance SAS	FRA.....	NIA.....	Allianz France	Ownership	30.000	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			00-000000	3293568			Allianz Global Assistance SAS	FRA	NIA	Allianz VIE	Ownership	10.000	Allianz SE	
			00-000000	3293568			Allianz Global Assistance SAS	FRA	NIA	Allianz IARD	Ownership	10.000	Allianz SE	
			00-000000	3945474			Allianz Europe B.V.	NLD	NIA	Allianz SE	Ownership	100.000	Allianz SE	
			00-000000	3232905			Allianz France	FRA	NIA	Allianz SE	Ownership	100.000	Allianz SE	
			00-000000	3294837			Allianz VIE	FRA	NIA	Allianz SE	Ownership	100.000	Allianz SE	
			00-000000	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	
			00-0000000				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	
			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	
			00-0000000				Euler Hermes Chile Servicios, Ltda	CHL	NIA	Euler Hermes ACI Holding, LLC	Ownership	99.000	Allianz SE	
			AA-1340030				Allianz AG Reinsurance	DE	IA	Aliazn SE	Ownership	100.000	Allianz SE	
							AGF Inversiones S.A.	ARG	NIA	Allianz Europe B.V.	Ownership	5.000	Allianz SE	
							AGF Inversiones S.A.	ARG	NIA	Allianz South America Holding B.V.	Ownership	95.000	Allianz SE	
							Mondial Service Argentina S.A.	ARG	IA	Allianz Global Assistance S.A.S.	Ownership	1.100	Allianz SE	
							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	
							manroland latina Argentina S.A.	ARG	NIA	manroland AG	Ownership	85.000	Allianz SE	
							manroland latina Argentina S.A.	ARG	NIA	manroland Heusenstamm GmbH.	Ownership	15.000	Allianz SE	
							Broker on-line de productores de seguros S.A.	ARG	NIA	AGF Inversiones S.A.	Ownership	30.000	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.4

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Argentina RE S.A.....	ARG.....	IA.....	AGF Inversiones S.A.....	Ownership.....	5.000	Allianz SE.....	
							Allianz Argentina RE S.A.....	ARG.....	IA.....	Allianz Argentina Compania de Seguros Generales S.A.....	Ownership.....	95.000	Allianz SE.....	
							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.....	
							Allianz Elementar Lebensversicherungs-Aktiengesellschaft.....	AUT.....	IA.....	Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	
							Mondial Assistance GmbH.....	AUT.....	NIA.....	Allianz Global Assistance International SA.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Invest Kapitalanlage GmbH.....	AUT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Investmentbank Aktiengesellschaft.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	
							Risikomanagement und Softwareentwicklung GmbH.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	
							SK Versicherung AG.....	AUT.....	IA.....	Aktiengesellschaft	Ownership.....	25.800	Allianz SE.....	
							business lounge GmbH.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	
							Allianz Pensionskasse Aktiengesellschaft.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	
							OVS Opel VersicherungsService GmbH.....	AUT.....	IA.....	Aktiengesellschaft	Ownership.....	40.000	Allianz SE.....	
							Top Versicherungs-Vermittler Service GmbH.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	
							Allianz_Invest_Spezial_3.....	AUT.....	IA.....	Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	
							Allianz_Invest_12 Division Leben/Kranken.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	
							Allianz_Invest_11 Division Leben/Kranken.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	
							Top Versicherungsservice GmbH.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	
							BAWAG Allianz Vorsorgekasse AG.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership.....	50.000	Allianz SE.....	
							Top Assistance Service GmbH.....	AUT.....	NIA.....	Top Versicherungsservice GmbH.....	Ownership.....	100.000	Allianz SE.....	
							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.....	Aktiengesellschaft	Ownership.....	33.300	Allianz SE.....	
							TopReport Schadenbesichtigungs GmbH.....	AUT.....	NIA.....	Top Versicherungsservice GmbH.....	Ownership.....	14.300	Allianz SE.....	
							Allianz Invest Osteuropa.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	46.500	Allianz SE.....	
							Allianz Invest Osteuropa.....	AUT.....	IA.....	Allianz Invest Portfolio Blue.....	Ownership.....	0.600	Allianz SE.....	
							Allianz Invest Ostrent.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	95.500	Allianz SE.....	
							Allianz Pimco Corporate.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	76.200	Allianz SE.....	
							Allianz Pimco Corporate.....	AUT.....	IA.....	Allianz Invest Portfolio Blue.....	Ownership.....	0.200	Allianz SE.....	
							Allianz Pimco Mortgage.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	93.800	Allianz SE.....	
							Allianz New Europe Holding GmbH.....	AUT.....	NIA.....	Allianz Holding eins GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Holding eins GmbH.....	AUT.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							manroland CEE AG.....	AUT.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	25.500	Allianz SE.....	
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership.....	0.300	Allianz SE.....	
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	2.600	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.5

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership.....	1.600	Allianz SE.....	
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	Allianz Invest Portfolio Blue.....	Ownership.....	0.400	Allianz SE.....	
							Allianz Invest Alternativ.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	
							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.....	
							Allianz Invest 50.....	AUT.....	IA.....	Allianz Invest Alternativ.....	Ownership.....	10.300	Allianz SE.....	
							OeKB EH Beteiligungss- und Management AG.....	AUT.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership.....	49.000	Allianz SE.....	
							Allianz_Invest_10 Division S/U.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership.....	20.000	Allianz SE.....	
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership.....	22.700	Allianz SE.....	
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership.....	0.600	Allianz SE.....	
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership.....	1.300	Allianz SE.....	
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Top Versicherungsservice GmbH.....	Ownership.....	3.200	Allianz SE.....	
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Invest Portfolio Blue.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership.....	80.100	Allianz SE.....	
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership.....	3.100	Allianz SE.....	
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership.....	1.100	Allianz SE.....	
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership.....	13.200	Allianz SE.....	
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	7.100	Allianz SE.....	
							Allianz Invest Cash.....	AUT.....	NIA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership.....	3.800	Allianz SE.....	
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Invest Alternativ.....	Ownership.....	9.700	Allianz SE.....	
							AMOS Austria GmbH.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership.....	50.100	Allianz SE.....	
							AMOS Austria GmbH.....	AUT.....	NIA.....	Allianz Managed Operations & Services SE.....	Ownership.....	49.900	Allianz SE.....	
							SES Shopping Center AT1 GmbH.....	AUT.....	NIA.....	Allianz Finance VII Luxembourg S.A.....	Ownership.....	50.000	Allianz SE.....	
			AA - 1930610.				Allianz Australia Insurance Limited.....	AUS.....	IA.....	Allianz Australia Limited.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Australia Workers Compensation (NSW) Limited.....	AUS.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Australia Workers Compensation (Victoria) Limited.....	AUS.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Australia Workers Compensation (SA) Limited.....	AUS.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Australian Claims Services Limited.....	AUS.....	IA.....	Allianz Australia Insurance Limited.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Australia Partnership Services Limited.....	AUS.....	NIA.....	Allianz Australia Limited.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Australia Services Pty Limited.....	AUS.....	NIA.....	Allianz Australia Limited.....	Ownership.....	100.000	Allianz SE.....	
							Club Marine Limited.....	AUS.....	IA.....	Allianz Australia Insurance Limited.....	Ownership.....	100.000	Allianz SE.....	
							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.....	
							Allianz Australia Advantage Ltd.....	AUS.....	IA.....	Allianz Australia Insurance Limited.....	Ownership.....	100.000	Allianz SE.....	
							FAI Allianz Ltd.....	AUS.....	IA.....	Allianz Australia Insurance Limited.....	Ownership.....	100.000	Allianz SE.....	
							CIC Allianz Insurance Ltd.....	AUS.....	IA.....	Allianz Australia Insurance Limited.....	Ownership.....	100.000	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.6

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Mondial Assistance Australia Holding Pty Ltd.....	AUS.....	NIA.....	Allianz Global Assistance International SA.....	Ownership.....	100.000	Allianz SE.....	.
							AGA Assistance Australia Pty Ltd.....	AUS.....	NIA.....	Mondial Assistance Australia Holding Pty Ltd.....	Ownership.....	100.000	Allianz SE.....	.
							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.....	.
							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.....	.
							Allianz Finance Pty Ltd.....	AUS.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Aspley AVT Pty Limited.....	AUS.....	NIA.....	Allianz Australia Limited.....	Ownership.....	66.700	Allianz SE.....	.
							manroland Australasia Pty Limited.....	AUS.....		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.....	.
							Agricola Underwriting Pty Ltd.....	AUS.....	IA.....	Agricola Holdings Pty Ltd.....	Ownership.....	100.000	Allianz SE.....	.
							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 B.V.....	Ownership.....	100.000	Allianz SE.....	.
							Bureau d'Expertises Despretz S.A.....	BEL.....	NIA.....	Allianz Europe B.V.....	Ownership.....	0.100	Allianz SE.....	.
							Bureau d'Expertises Despretz S.A.....	BEL.....	NIA.....	Sofiholding S.A.....	Ownership.....	99.900	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 B.V.....	Ownership.....	10.900	Allianz SE.....	.
							ASSURCARD S.A.....	BEL.....	NIA.....	Allianz Europe B.V.....	Ownership.....	25.000	Allianz SE.....	.
							Botanic Building SPRL.....	BEL.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	.
							AGF Balanced.....	BEL.....	IA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Multi Dynamic.....	BEL.....	IA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	.
							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.....	.
							Selecta SA.....	BEL.....	NIA.....	Selecta Holding B.V.....	Ownership.....	25.000	Allianz SE.....	.
							South City Office Broodthaers SA.....	BEL.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	.
							Euler Her. services Belgium S.A.....	BEL.....	IA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership.....	100.000	Allianz SE.....	.
							Euler Hermes Patrimonia.....	BEL.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership.....	15.000	Allianz SE.....	.
							Euler Hermes Patrimonia.....	BEL.....	NIA.....	Euler Hermes Reinsurance AG.....	Ownership.....	35.000	Allianz SE.....	.
							Euler Hermes Patrimonia.....	BEL.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft....	Ownership.....	25.000	Allianz SE.....	.
							Euler Hermes Patrimonia.....	BEL.....	NIA.....	Euler Hermes France.....	Ownership.....	25.000	Allianz SE.....	.
							Euler Hermes South Express.....	BEL.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership.....	51.000	Allianz SE.....	.
							Euler Hermes South Express.....	BEL.....	NIA.....	Euler Hermes Reinsurance AG.....	Ownership.....	49.000	Allianz SE.....	.
							Allianz Burkina domgages SA.....	BFA.....	IA.....	Allianz Africa S.A.....	Ownership.....	60.300	Allianz SE.....	.
							Allianz Burkina vie SA.....	BFA.....	IA.....	Allianz Africa S.A.....	Ownership.....	71.800	Allianz SE.....	.
							Allianz Bank Bulgaria JSC.....	BGR.....	NIA.....	Insurance and Reinsurance AG Energy.....	Ownership.....	10.000	Allianz SE.....	.
							Allianz Bank Bulgaria JSC.....	BGR.....	NIA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership.....	79.900	Allianz SE.....	.
							Allianz Bank Bulgaria JSC.....	BGR.....	NIA.....	Allianz Bulgaria Insurance and Reinsurance Company Ltd.	Ownership.....	10.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.7

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Insurance and Reinsurance AG Energy.....	BGR.....	IA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership.....	50.900	Allianz SE.....	
							Allianz Bulgaria Life Insurance Company Ltd.....	BGR.....	IA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership.....	99.000	Allianz SE.....	
							Allianz Bulgaria Pension Company AD.....	BGR.....	NIA.....	Insurance and Reinsurance AG Energy.....	Ownership.....	0.300	Allianz SE.....	
							Allianz Bulgaria Pension Company AD.....	BGR.....	NIA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership.....	65.400	Allianz SE.....	
							Allianz Bulgaria Pension Company AD.....	BGR.....	NIA.....	Bulgaria Net Co. Ltd.....	Ownership.....	0.200	Allianz SE.....	
							Allianz Bulgaria Insurance and Reinsurance Company Ltd.....	BGR.....	IA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership.....	87.400	Allianz SE.....	
							Bulgaria Net Co. Ltd.....	BGR.....	NIA.....	Allianz Bank Bulgaria JSC.....	Ownership.....	3.500	Allianz SE.....	
							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.....	
							Nextcare Holdings WLL.....	BHR.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership.....	75.000	Allianz SE.....	
							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.....	
							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 Servicios 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 Servicios Ltda.....	BRA.....	NIA.....	Euler Hermes ACI Holding, Inc.....	Ownership.....	100.000	Allianz SE.....	
							Euler do Brasil Seguros Exportacao.....	BRA.....	IA.....	Euler Hermes Servicios Ltda.....	Ownership.....	100.000	Allianz SE.....	
							Mondial Protection Corretora de Seguros Ltda.....	BRA.....	IA.....	Mondial Servicios 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.....	1.900	Allianz SE.....	
							ARENAZ Fundo de Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Corsetec Ltda.....	Ownership.....	1.300	Allianz SE.....	
							ARENAZ Fundo de Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz do Brasil Ltda.....	Ownership.....	2.300	Allianz SE.....	
							ARENAZ Fundo de Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Seguros S.A.....	Ownership.....	94.500	Allianz SE.....	
							COLISEUZ Fundo de Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Brasil de Imoveis e Participacoes Ltda.....	Ownership.....	3.200	Allianz SE.....	
							COLISEUZ Fundo de Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Corsetec Ltda.....	Ownership.....	2.200	Allianz SE.....	
							COLISEUZ Fundo de Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz do Brasil Ltda.....	Ownership.....	3.800	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.8

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							COLISEUZ Fundo de Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Seguros S.A.....	Ownership.....	87.500	Allianz SE.....	.
							COLISEUZ Fundo de Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Saude S.A.....	Ownership.....	3.300	Allianz SE.....	.
							PROSPERAZ Fundo de Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Brasil de Imoveis e Participacoes Ltda.....	Ownership.....	2.000	Allianz SE.....	.
							PROSPERAZ Fundo de Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Corsetec Ltda.....	Ownership.....	1.300	Allianz SE.....	.
							PROSPERAZ Fundo de Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz do Brasil Ltda.....	Ownership.....	2.300	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.....	12.600	Allianz SE.....	.
							ADVANZ Fundo de Renda Crédito Privado.....	BRA.....	NIA.....	Brasil de Imoveis e Participacoes Ltda.....	Ownership.....	1.900	Allianz SE.....	.
							ADVANZ Fundo de Renda Crédito Privado.....	BRA.....	NIA.....	Corsetec Ltda.....	Ownership.....	1.300	Allianz SE.....	.
							ADVANZ Fundo de Renda Crédito Privado.....	BRA.....	NIA.....	Allianz do Brasil Ltda.....	Ownership.....	2.300	Allianz SE.....	.
							ADVANZ Fundo de Renda Crédito Privado.....	BRA.....	NIA.....	Allianz Seguros S.A.....	Ownership.....	79.800	Allianz SE.....	.
							ADVANZ Fundo de Renda Crédito Privado.....	BRA.....	NIA.....	Allianz Saude S.A.....	Ownership.....	14.700	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.....	17.000	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.....	19.800	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.....	.
							Selecta AG.....	CHE.....	NIA.....	Selecta Group B.V.....	Ownership.....	100.000	Allianz SE.....	.
							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.....	.
							Pimco (Switzerland) S.à.r.l.....	CHE.....	NIA.....	PIMCO Global Advisors LLC.....	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.9

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	.
							AGA 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.....	.
							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.....	94.000	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.....	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.10

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	1.400	Allianz SE.....	
							Compañía Colombiana de Servicio Automotriz S.A.....	COL.....	NIA.....	Allianz Seguros S.A.....	Ownership.....	4.100	Allianz SE.....	
							Compañía Colombiana de Servicio Automotriz S.A.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership.....	94.500	Allianz SE.....	
							Fiduciaria Colseguros S.A.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership.....	24.300	Allianz SE.....	
							Fiduciaria Colseguros S.A.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership.....	9.000	Allianz SE.....	
							Fiduciaria Colseguros S.A.....	COL.....	NIA.....	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 Service Colombia SAS.....	COL.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	
							Mondial Assistance s.r.o.....	CZE.....	NIA.....	Allianz Global Assistance International SA.....	Ownership.....	100.000	Allianz SE.....	
										EULER HERMES CREDIT INSURANCE				
							Euler Hermes Cescob Service s.r.o.....	CZE.....	IA.....	BELGIUM S.A.....	Ownership.....	100.000	Allianz SE.....	
							Allianz kontakt s.r.o.....	CZE.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							manroland Česká Republika spol. s.r.o.....	CZE.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							Diamond Point, a.s.....	CZE.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							Automaty Servis Selecta s.r.o.....	CZE.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							Allianz generalni sluzby s.r.o.....	CZE.....	NIA.....	Allianz SE.....	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.....	mbH.....	Ownership.....	0.400	Allianz SE.....	
				3807648..			Allianz Lebensversicherungs-Aktiengesellschaft.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	94.900	Allianz SE.....	
				3807648..			Allianz Lebensversicherungs-Aktiengesellschaft.....	DEU.....	IA.....	KG.....	Ownership.....	5.100	Allianz SE.....	
							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 Europe B.V.....	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.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.11

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz 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.....	.
							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.....	33.500	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 VGL 1 Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz_VAE_Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz_VAD_Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	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 Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz_SDR_Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz_RMO_1_Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz_RFG_Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz_PV_1_Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz_LFE_Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz_LAD_Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz_FAD_Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz_ALIK_Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz_ALD_Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz_AVM_B_Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							AV Packaging GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	51.000	Allianz SE.....	.
							Allianz Global Investors GmbH.....	DEU.....	NIA.....	Allianz Deutschland 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 Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	70.000	Allianz SE.....	.
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	15.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.12

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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 Deutschland AG.....	Ownership.....	5.000	Allianz SE.....	.
							Allianz VSR Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	80.000	Allianz SE.....	.
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	15.000	Allianz SE.....	.
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	5.000	Allianz SE.....	.
							GDV Dienstleistungs-GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	16.200	Allianz SE.....	.
							GDV Dienstleistungs-GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	0.200	Allianz SE.....	.
							SANA Kliniken AG.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	13.800	Allianz SE.....	.
							Spherion Beteiligung GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	94.900	Allianz SE.....	.
							Signa 12 Verwaltungs GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	94.900	Allianz SE.....	.
							Allianz Pension Consult GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							IDS GmbH - Analysis and Reporting Services.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Venture Partners Beteiligungs-GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Taunusanlage GbR.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	59.800	Allianz SE.....	.
							Allianz Taunusanlage GbR.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	39.700	Allianz SE.....	.
							Allianz Global Assistance Service Deutschland GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	49.000	Allianz SE.....	.
							Allianz Global Assistance Service Deutschland GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	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 Deutschland AG.....	Ownership.....	49.000	Allianz SE.....	.
							Donator Beteiligungsverwaltung GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Donator Beratungs GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	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 Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							dbi-Fonds WE.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							dbi-Fonds DAV.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	74.100	Allianz SE.....	.
							dbi-Fonds DAV.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	1.700	Allianz SE.....	.
							dbi-Fonds DAV.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	24.200	Allianz SE.....	.
							esa EuroShip GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	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.....	.
										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.....	.
							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.....	.
							Aida Grundstücksverwaltung GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	.
							Aida Grundstücksgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	55.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.13

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	84.500	Allianz SE.....	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	15.100	Allianz SE.....	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	mbH.....	Ownership.....	0.400	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 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.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.14

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	.
							Allianz GRGB Fonds.....	DEU.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	...100.000	Allianz SE.....	.
							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.....	.
										Allianz Private Krankenversicherungs-				
							BrahmsQ Objekt GmbH & Co. KG.....	DEU.....	NIA.....	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.....	.
										AUG. PRIEN Immobilien PE Verwaltung				
							BrahmsQ Objekt GmbH & Co. KG.....	DEU.....	NIA.....	BrahmsQuartier GmbH	Ownership.....	...5.100	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.....	.
										ACP Vermögensverwaltung GmbH & Co. KG Nr.				
							Roland Holding GmbH.....	DEU.....	NIA.....	4a	Ownership.....	...74.100	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.....	.
							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.....	.
							Elbe Forderungsmanagement 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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.15

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	...83.900	Allianz SE.....	.
							Allianz Strategiefonds Balance.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	...8.300	Allianz SE.....	.
							Allianz dit Strategiefonds Wachstum Plus.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...51.700	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.....	...2.200	Allianz SE.....	.
							PrintCity GmbH & Co. KG.....	DEU.....	NIA.....	manroland AG.....	Ownership.....	...27.900	Allianz SE.....	.
				3807639..			ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c.....	DEU.....	NIA.....	Allianz Capital Partners Verwaltungs GmbH.....	Ownership.....	...100.000	Allianz SE.....	.
							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.....	...42.300	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.....	mbH	Ownership.....	...0.200	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.....	...16.600	Allianz SE.....	.
							Scandferries Holding GmbH.....	DEU.....	NIA.....	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.....	...39.700	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.....	...13.500	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 SE.....	Ownership.....	...51.500	Allianz SE.....	.
							Allianz RCM Best Styles Euroland.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...9.200	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.16

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz RCM Best Styles Euroland.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	8.200	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.....	.
										Allianz Private Krankenversicherungs-				
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Aktiengesellschaft	Ownership.....	5.300	Allianz SE.....	.
							AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	.
							Infrastruktur Puttitz Ost GmbH.....	DEU.....	NIA.....	Windpark Halenbeck GmbH & Co. KG.....	Ownership.....	70.800	Allianz SE.....	.
							Umspannwerk Puttitz GmbH & Co. KG.....	DEU.....	NIA.....	Windpark Halenbeck GmbH & Co. KG.....	Ownership.....	13.600	Allianz SE.....	.
							Umspannwerk Puttitz 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.....	.
										Allianz Private Krankenversicherungs-				
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	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.....	.
										Allianz Global Assistance Service Deutschland GmbH	Ownership.....	100.000	Allianz SE.....	.
							Mondial Kunden Service GmbH.....	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.....			Allianz Private Krankenversicherungs-				
							Asia Property Fund II GmbH & Co. KG.....	DEU.....	NIA.....	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 & Co. KG Nr. 4d	Ownership.....	99.300	Allianz SE.....	.
							ACP Vermögensverwaltung GmbH Nr. 4 d. 1.....	DEU.....	NIA.....	4d				
							KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							PrintCity GmbH.....	DEU.....		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.....	54.300	Allianz SE.....	.
							ALZGI-Ferrostaal Renten 2.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	55.500	Allianz SE.....	.
							Allianz Strategiefonds Wachstum.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	92.100	Allianz SE.....	.
							Allianz Strategiefonds Wachstum.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	6.100	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.17

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Strategiefonds Stabilität.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	...97.500	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.....	.
							Volkswagen Autoversicherung Holding GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	...49.000	Allianz SE.....	.
							Volkswagen Autoversicherung AG.....	DEU.....	IA.....	Volkswagen Autoversicherung Holding GmbH.....	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.....	.
							Allianz Digital Accelerator GmbH.....	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.....	.
							AZ-Argos 68 Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	...100.000	Allianz SE.....	.
							Windpark Dahme GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners III LP.....	Ownership.....	...100.000	Allianz SE.....	.
							ALLIANZGI-FONDS TOSCA.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	...53.000	Allianz SE.....	.
							Allianz VW AV Fonds.....	DEU.....	NIA.....	Volkswagen Autoversicherung AG.....	Ownership.....	...100.000	Allianz SE.....	.
							Euro Core III.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...17.300	Allianz SE.....	.
							Allianz Flexi Rentenfonds.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	...10.200	Allianz SE.....	.
							EPFund-OIK.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	...13.300	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.....	4c.....	Ownership.....	...35.000	Allianz SE.....	.
							Selecta Eesti Osauhing OÜ.....	EST.....	NIA.....	OY Selecta AB.....	Ownership.....	...100.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.18

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	Allianz Europe B.V.....	Ownership.....	98.500	Allianz SE.....	.
										Allianz Sociedad Anónima, A.S. Agencia de Seguros	Ownership.....	1.500	Allianz SE.....	.
							Fenix Directo Compania de Seguros y Reaseguros S.A.....	ESP.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	.
							Mondial Assistance Service Espana S.A.....	ESP.....	IA.....	Allianz Popular, S.L.....	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.....	Allianz Europe 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.....	.
							Neosistencia Manoterias S.L.....	ESP.....	NIA.....	Mondial Assistance Service Espana S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Atencion 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.....	.
										EULER HERMES LUXEMBOURG HOLDING S.à r.l.	Ownership.....	50.000	Allianz SE.....	.
							Solunion Compania Internacional de Seguros y Reaseguros SA.....	ESP.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	.
							Kiinteistö OY Eteläesplanadi 2.....	FIN.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	.
							manroland Finland Oy.....	FIN.....	NIA.....	Selecta Holding AB.....	Ownership.....	100.000	Allianz SE.....	.
							OY Selecta AB.....	FIN.....	NIA.....	Kiinteistö OY Eteläesplanadi 2.....	Ownership.....	11.500	Allianz SE.....	.
							Fastighets AB Unionsgatan 17.....	FIN.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Global Corporate & Specialty France, S.A.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	50.000	Allianz SE.....	.
							Allianz Informatique G.I.E.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	50.000	Allianz SE.....	.
							Allianz Informatique G.I.E.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	55.300	Allianz SE.....	.
							Arcalis SA.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	44.700	Allianz SE.....	.
							Arcalis SA.....	FRA.....	NIA.....	Allianz Global Investors France S.A.....	Ownership.....	0.100	Allianz SE.....	.
							Allianz Clearing S.N.C.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	99.900	Allianz SE.....	.
							Allianz Clearing S.N.C.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	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 Global Investors GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Global Investors France S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							AGF 2X S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	22.100	Allianz SE.....	.
							SAS Madeleine Opéra.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	77.900	Allianz SE.....	.
							SAS Madeleine Opéra.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	9.500	Allianz SE.....	.
							Allianz Real Estate France SAS.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	38.100	Allianz SE.....	.
							Allianz Real Estate France SAS.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	51.900	Allianz SE.....	.
							Allianz Real Estate France SAS.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	0.500	Allianz SE.....	.
							Allianz Real Estate France SAS.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Calypso S.A.....	FRA.....	NIA.....	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.19

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Euler Hermes Cr�dit 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.....	.
							Soci�t� Europ�enne de Protection et de Services d'Assistance � Domicile S.A.....	FRA.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	56.000	Allianz SE.....	.
							Mondial Assistance R�union S.A.....	FRA.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	.
							Gestion de T�l�assistance et de Services S.A.....	FRA.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	.
							T�l�services et S�curit� "TEL2S" SARL.....	FRA.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	99.900	Allianz SE.....	.
							Compagnie de Gestion et Prevoyance.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.100	Allianz SE.....	.
							Compagnie de Gestion et Prevoyance.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	79.500	Allianz SE.....	.
							Compagnie de Gestion et Prevoyance.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	.
							Compagnie de Gestion et Prevoyance.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	20.200	Allianz SE.....	.
							Compagnie de Gestion et Prevoyance.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	0.100	Allianz SE.....	.
							Eurl 20/22 Le Peletier.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	.
							LA RURALE.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	99.500	Allianz SE.....	.
							LA RURALE.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	0.300	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 Europe B.V.....	Ownership.....	100.000	Allianz SE.....	.
							ODDO ET CIE, SCA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	21.700	Allianz SE.....	.
							Ch�teau Larose Trintaudon S.A.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	4.400	Allianz SE.....	.
							Ch�teau Larose Trintaudon S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	95.500	Allianz SE.....	.
							A. Diffusion.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	99.800	Allianz SE.....	.
							Assistance Courtage d'Assurance et de R�assurance S.A.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	45.800	Allianz SE.....	.
							Assistance Courtage d'Assurance et de R�assurance S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	0.300	Allianz SE.....	.
							Assistance Courtage d'Assurance et de R�assurance S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	53.800	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 Europe B.V.....	Ownership.....	15.300	Allianz SE.....	.
							PHRV (Paris Hotels Roissy Vaugirard).....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	15.300	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.....	.
							Bilan Services S.N.C.....	FRA.....	IA.....	Euler Hermes France.....	Ownership.....	66.000	Allianz SE.....	.
										EULER HERMES CREDIT INSURANCE				.
							Cogar.....	FRA.....	NIA.....	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.....	Generation Vie.....	Ownership.....	46.800	Allianz SE.....	.
							SMG ASIE EMERGENTE.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	0.800	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.20

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							MMGI EUROMIX ACTION.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	26.200	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.....	99.900	Allianz SE.....	.
							AIM Equity US.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	86.700	Allianz SE.....	.
							AIM Equity US.....	FRA.....	NIA.....	Allianz Hospitaliers Monde.....	Ownership.....	13.200	Allianz SE.....	.
							AIM Equity US.....	FRA.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	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.....	.
							Allianz Bonds Euro High Yield.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	94.700	Allianz SE.....	.
							Allianz Bonds Euro High Yield.....	FRA.....	NIA.....	Generation Vie.....	Ownership.....	2.600	Allianz SE.....	.
							Allianz Bonds Euro High Yield.....	FRA.....	NIA.....	Allianz Asac Actions.....	Ownership.....	2.600	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.....	.
							CREACTIF ALLOCATION.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Euro Oblig Court Terme ISR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	42.100	Allianz SE.....	.
							Allianz Euro Oblig Court Terme ISR.....	FRA.....	NIA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	.
							Allianz Euro Oblig Court Terme ISR.....	FRA.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.500	Allianz SE.....	.
							APEH France Investissement 2, FCPR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	48.400	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 Photovoltaïque de Saint Marcel sur aude SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Centrale Photovoltaïque de Valensole SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz France Investissement OPCl.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							SAS 20 pompidou.....	FRA.....	NIA.....	Allianz France Investissement OPCl.....	Ownership.....	100.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.21

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	.
							SPACECO.....	FRA.....	NIA.....	Allianz Global Corporate & Specialty France, S.A.....	Ownership.....	100.000	Allianz SE.....	.
							EHPAD Assur.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	50.000	Allianz SE.....	.
							EHPAD Assur.....	FRA.....	NIA.....	SA CARENE ASSURANCE.....	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.....	.
							ODDO RENDEMENT 2017.....	FRA.....	NIA.....	Generation Vie.....	Ownership.....	31.200	Allianz SE.....	.
							ODDO RENDEMENT 2017.....	FRA.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.600	Allianz SE.....	.
							ODDO RENDEMENT 2017.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership.....	1.300	Allianz SE.....	.
							ODDO HAUT RENDEMENT MONDE 2018.....	FRA.....	NIA.....	Generation Vie.....	Ownership.....	38.200	Allianz SE.....	.
							ODDO HAUT RENDEMENT MONDE 2018.....	FRA.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.200	Allianz SE.....	.
							ODDO HAUT RENDEMENT MONDE 2018.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership.....	7.400	Allianz SE.....	.
							Parc Eolien de Bruyere Grande SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Parc Eolien de Fontfroide SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							FCP LBPAM IDR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							LCF IDR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							ALLIANZ POTENTIAL.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	98.900	Allianz SE.....	.
							ALLIANZ POTENTIAL.....	FRA.....	NIA.....	Arcalis SA.....	Ownership.....	1.100	Allianz SE.....	.
							ALLIANZ OSMEA 4.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	99.400	Allianz SE.....	.
							ALLIANZ OSMEA 4.....	FRA.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.600	Allianz SE.....	.
							Magellan SICAV.....	FRA.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	13.600	Allianz SE.....	.
							Allianz Actio France.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	77.200	Allianz SE.....	.
							Allianz Multi Actions Monde.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	94.100	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.....	38.800	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.....	Allianz Europe B.V.....	Ownership.....	13.900	Allianz SE.....	.
							AGF Capital Investissement 2.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	62.100	Allianz SE.....	.
							AGF Capital Investissement 2.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.600	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.22

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							AGF Capital Investissement 2.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	5.500	Allianz SE.....	.
							Allianz Euro Emprunts d'Etat.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.500	Allianz SE.....	.
							Allianz Euro Emprunts d'Etat.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	43.000	Allianz SE.....	.
							Allianz Euro Emprunts d'Etat.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.200	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.....	86.700	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.....	86.000	Allianz SE.....	.
							Allianz Actions VD.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	14.000	Allianz SE.....	.
							Allianz Europe Convertible.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	49.300	Allianz SE.....	.
							Allianz Europe Convertible.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	2.200	Allianz SE.....	.
							Allianz Europe Convertible.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.800	Allianz SE.....	.
							Allianz Foncier.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.100	Allianz SE.....	.
							Allianz Foncier.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	62.500	Allianz SE.....	.
							Allianz Foncier.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.300	Allianz SE.....	.
							Allianz Foncier.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.600	Allianz SE.....	.
							Allianz Euro High Yield.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.100	Allianz SE.....	.
							Allianz Euro High Yield.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	12.200	Allianz SE.....	.
							Allianz Euro High Yield.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.000	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.....	82.200	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.....	.
							Allianz Actions Indice US (couvert).....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	.
							Allianz Actions Indice US (couvert).....	FRA.....	IA.....	Generation Vie.....	Ownership.....	1.400	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.....	79.900	Allianz SE.....	.
							Allianz Actions Japon.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	43.500	Allianz SE.....	.
							Allianz Actions Japon.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	16.200	Allianz SE.....	.
							Allianz Actions Japon.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	11.500	Allianz SE.....	.
							Allianz Euro Obligations Crédit ISR.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	86.800	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.....	91.800	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.....	51.400	Allianz SE.....	.
							AGFimo, S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.400	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.....	95.800	Allianz SE.....	.
							Phenix Alternative Holding, S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	58.900	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.23

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							AGF USA USA, S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	83.200	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.....	.1.000	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 Europe B.V.....	Ownership.....	10.000	Allianz SE.....	.
							Manuscrit des Assureurs Francais.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	.1.100	Allianz SE.....	.
							Manuscrit des Assureurs Francais.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	11.900	Allianz SE.....	.
							SACRA.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	19.100	Allianz SE.....	.
							SACRA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	.0.700	Allianz SE.....	.
							Via Pierre 1.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	.5.900	Allianz SE.....	.
							Via Pierre 1.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	94.100	Allianz SE.....	.
							SCI PRELLOYD.....	FRA.....	NIA.....	Allianz Europe B.V.....	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.....	72.700	Allianz SE.....	.
							Allianz Actions Aéquitas.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.400	Allianz SE.....	.
							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.....	73.600	Allianz SE.....	.
							AGF Marches Emergents, S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	.1.800	Allianz SE.....	.
							AGF Marches Emergents, S.A.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	.0.700	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 Europe B.V.....	Ownership.....	14.900	Allianz SE.....	.
							Cofitem Cofimur.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	.5.400	Allianz SE.....	.
							UNIM.....	FRA.....	NIA.....	Allianz Europe B.V.....	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 Europe B.V.....	Ownership.....	10.000	Allianz SE.....	.
							Sequana Capital SA.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	.5.500	Allianz SE.....	.
							Sequana Capital SA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	.7.900	Allianz SE.....	.
							Cofidim.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	16.000	Allianz SE.....	.
							Financière de la Tour Boieldieu.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	.1.100	Allianz SE.....	.
							Financière de la Tour Boieldieu.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	17.300	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.....	68.500	Allianz SE.....	.
							Allianz Multi Horizon Court Terme.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	.0.200	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 2016-2017.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	62.900	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.....	60.300	Allianz SE.....	.
							Allianz Actions France.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	69.800	Allianz SE.....	.
							Allianz Actions France.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	.0.400	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.24

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Actions France.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.600	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.....	71.500	Allianz SE.....	.
							Allianz Euro Investment Grade.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.100	Allianz SE.....	.
							Allianz Euro Investment Grade.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	.
							AGF Capital Investissement.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	5.200	Allianz SE.....	.
							AGF Capital Investissement.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	15.900	Allianz SE.....	.
							AGF Capital Investissement.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	65.400	Allianz SE.....	.
							AGF Capital Investissement.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.400	Allianz SE.....	.
							AGF Capital Investissement.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	2.900	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.....	74.300	Allianz SE.....	.
							AGF Multi Alternatives L, S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	10.100	Allianz SE.....	.
							AGF Multi Alternatives L, S.A.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.500	Allianz SE.....	.
							Allianz Valeurs Durables.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.300	Allianz SE.....	.
							Allianz Valeurs Durables.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	60.400	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.....	2.700	Allianz SE.....	.
							Allianz Actions Indice Japon (couvert).....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	33.900	Allianz SE.....	.
							Allianz Actions Indice Japon (couvert).....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	.
							Allianz Actions Indice Japon (couvert).....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	25.300	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.....	2.500	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.25

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz 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 B.V.....	Ownership.....	0.200	Allianz SE.....	.
							AGF SECURICASH L, S.A.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.100	Allianz SE.....	.
							AGF SECURICASH L, S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	31.500	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.....	1.400	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.....	75.100	Allianz SE.....	.
							Phenix Sécurité L, S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	5.900	Allianz SE.....	.
							Phenix Sécurité L, S.A.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	5.600	Allianz SE.....	.
							Allianz Euro Inflation.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.200	Allianz SE.....	.
							Allianz Euro Inflation.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	72.700	Allianz SE.....	.
							Allianz Euro Inflation.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.700	Allianz SE.....	.
							Allianz Euro Inflation.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.500	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.....	.
							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.....	0.600	Allianz SE.....	.
							Gaipare Action.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Semaphore.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	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.....	72.600	Allianz SE.....	.
							Allianz Multi Croissance.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	2.000	Allianz SE.....	.
							Allianz Multi Croissance.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	25.300	Allianz SE.....	.
							Allianz Actions Internationales.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	98.700	Allianz SE.....	.
							Allianz Actions Internationales.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	.
							Allianz Multi Opportunités.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	91.200	Allianz SE.....	.
							Allianz Multi Opportunités.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.500	Allianz SE.....	.
							Allianz Multi Opportunités.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	7.100	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.26

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz EURECO Equity.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	86.200	Allianz SE.....	.
							Allianz EURECO Equity.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	6.700	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.....	2.200	Allianz SE.....	.
							Allianz Euro Bond Plus.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	87.400	Allianz SE.....	.
							Allianz Euro Bond Plus.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.000	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.....	1.100	Allianz SE.....	.
							Allianz Actions Euro Value.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	73.100	Allianz SE.....	.
							Allianz Actions Euro Value.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	6.100	Allianz SE.....	.
							Allianz Actions Euro Value.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	0.500	Allianz SE.....	.
							Allianz Actions Euro Value.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	5.200	Allianz SE.....	.
							Allianz Actions Euro Value.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	1.600	Allianz SE.....	.
							Le Profil des Profils.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	2.400	Allianz SE.....	.
							Le Profil des Profils.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	63.100	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.....	77.900	Allianz SE.....	.
							Allianz Obligations Court Terme.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	92.300	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.....	51.200	Allianz SE.....	.
							Allianz Air France IFC.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	48.800	Allianz SE.....	.
							AGF Private Equity FCPR.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	11.200	Allianz SE.....	.
							AGF Private Equity FCPR.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	44.800	Allianz SE.....	.
							Allianz Multi Top Harmonie.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	25.900	Allianz SE.....	.
							Allianz Euro Credit SRI.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	46.000	Allianz SE.....	.
							Allianz Euro Credit SRI.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.700	Allianz SE.....	.
							Allianz Euro Credit SRI.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.400	Allianz SE.....	.
							Oddo Gestion Audac.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	17.600	Allianz SE.....	.
							Oddo Gestion Audac.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	42.600	Allianz SE.....	.
							Selection Multi-Gerant Emerg.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.500	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.....	70.600	Allianz SE.....	.
							Allianz Euro Oblig 1-3 Plus.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	71.300	Allianz SE.....	.
							Allianz Euro Oblig 1-3 Plus.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.400	Allianz SE.....	.
							Allianz Euro Oblig 1-3 Plus.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.300	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.27

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Oddo Europe.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	34.500	Allianz SE.....	.
							Oddo Generation C.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	29.000	Allianz SE.....	.
							Oddo Gestion Prudente.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.100	Allianz SE.....	.
							Oddo Gestion Prudente.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	34.400	Allianz SE.....	.
							Allianz Multi Top Croissance.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	48.000	Allianz SE.....	.
							Oddo Court Terme.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	2.800	Allianz SE.....	.
							Oddo Court Terme.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	23.000	Allianz SE.....	.
							Proxinvest Active Investors C.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	16.900	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.....	98.000	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.....	0.700	Allianz SE.....	.
							Best Business Mode.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	13.600	Allianz SE.....	.
							Best Business Mode.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	.
							Best Business Mode.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	0.700	Allianz SE.....	.
							Oddo Euro Index AC.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	24.500	Allianz SE.....	.
							Oddo Europe Mid Cap.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	91.300	Allianz SE.....	.
							Oddo Valeurs Rende.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.500	Allianz SE.....	.
							Oddo Valeurs Rende.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	46.100	Allianz SE.....	.
							Oddo Valeurs Rende.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	.
							Oddo Valeurs Rende.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	1.000	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.....	32.900	Allianz SE.....	.
							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 B.V.....	Ownership.....	0.400	Allianz SE.....	.
							Selection Multi-Gerants Value.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	54.700	Allianz SE.....	.
							Oddo Avenir (D).....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	.
							Oddo Avenir (D).....	FRA.....	IA.....	Generation Vie.....	Ownership.....	22.200	Allianz SE.....	.
							Oddo Immobilier C.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	21.200	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.....	17.500	Allianz SE.....	.
							LCF Multi Reactif.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	2.800	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	1.700	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	63.800	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	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.....	26.300	Allianz SE.....	.
							AVIP ACTIONS 100.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	73.600	Allianz SE.....	.
							AVIP TOP HARMONIE.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	7.800	Allianz SE.....	.
							AVIP TOP HARMONIE.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	87.400	Allianz SE.....	.
							CAPEX.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	85.400	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.28

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							AVIP TOP DEFENSIF.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	11.600	Allianz SE.....	.
							AVIP TOP DEFENSIF.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	17.500	Allianz SE.....	.
							AVIP TOP DEFENSIF.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	67.200	Allianz SE.....	.
							BMM HARMONIE.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.900	Allianz SE.....	.
							BMM HARMONIE.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	65.100	Allianz SE.....	.
							BMM AUDACE.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	38.200	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.....	98.200	Allianz SE.....	.
							AVIP TOP CROISSANCE.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	6.800	Allianz SE.....	.
							AVIP TOP CROISSANCE.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	61.900	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.....	.
							Select Multi. Ger. Croissance.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	0.300	Allianz SE.....	.
							Select Multi. Ger. Croissance.....	FRA.....	NIA.....	Generation Vie.....	Ownership.....	55.200	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 B.V.....	Ownership.....	5.500	Allianz SE.....	.
							AGF Peh Eur. IV FCPR.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	8.200	Allianz SE.....	.
							AGF Peh Eur. IV FCPR.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	30.200	Allianz SE.....	.
							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 Europe B.V.....	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.....	48.600	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.....	.
							BMM Pierre Capitalisation (D).....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.800	Allianz SE.....	.
							BMM Pierre Capitalisation (D).....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	18.600	Allianz SE.....	.
							BMM Long Terme (D).....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	48.400	Allianz SE.....	.
							Synergie Select EV.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	53.400	Allianz SE.....	.
							Le Cottage.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	38.100	Allianz SE.....	.
							BMM Obligations (D).....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	21.200	Allianz SE.....	.
							BMM France Croissance.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	28.500	Allianz SE.....	.
							Allianz Multi Top Défensif.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	36.200	Allianz SE.....	.
							Allianz Multi Top Défensif.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	54.500	Allianz SE.....	.
							BMM Oblipius.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	36.600	Allianz SE.....	.
							Pinatton France.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	26.400	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.29

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							ICG Conv Rendemt.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	29.100	Allianz SE.....	.
							ICG Conv Rendemt.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	6.000	Allianz SE.....	.
							Oddo Indice Japon.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	0.100	Allianz SE.....	.
							Oddo Indice Japon.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	47.400	Allianz SE.....	.
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.200	Allianz SE.....	.
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	1.200	Allianz SE.....	.
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	8.400	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.....	12.400	Allianz SE.....	.
							Ixis Nouveau Mar.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	.
							Ixis Nouveau Mar.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	2.600	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.....	80.700	Allianz SE.....	.
							Allianz Multi Horizon 2021-2023.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	70.800	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 Europe B.V.....	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 B.V.....	Ownership.....	0.200	Allianz SE.....	.
							CYRIL CONVERTIBLE TAUX.....	FRA.....	NIA.....	Generation Vie.....	Ownership.....	29.900	Allianz SE.....	.
							Acropole Monde A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	81.000	Allianz SE.....	.
							Acropole Monde A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.800	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.....	50.700	Allianz SE.....	.
							Allianz Multi Rendement Premium (R).....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	97.000	Allianz SE.....	.
							Allianz Multi Rendement Premium (R).....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	.
							Allianz Multi Rendement Premium (R).....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.30

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							GAP 1 AN.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	63.500	Allianz SE.....	.
							W Finance Arbitrage.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	13.100	Allianz SE.....	.
							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.....	21.900	Allianz SE.....	.
							Oddo Capital Monde.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	15.700	Allianz SE.....	.
							AGF Peh France IV C.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	9.100	Allianz SE.....	.
							AGF Peh France IV C.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	27.200	Allianz SE.....	.
							Euler Hermes World Agency SASU.....	FRA.....	IA.....	Euler Hermes S.A.....	Ownership.....	100.000	Allianz SE.....	.
							SC Tour Michelet.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Voltissimo.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.000	Allianz SE.....	.
							Ariel.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	29.100	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.....	Allianz Europe 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.....	49.600	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.....	14.600	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.....	89.100	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.....	0.500	Allianz SE.....	.
							AGIF RCM Asia.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	15.900	Allianz SE.....	.
							Oddo USA Index Actif.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.100	Allianz SE.....	.
							Oddo USA Index Actif.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	41.700	Allianz SE.....	.
							Allianz Hélix.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	98.900	Allianz SE.....	.
							SISF Glob Property.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	22.400	Allianz SE.....	.
							SISF Glob Property.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.600	Allianz SE.....	.
							ABS Credit Plus.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	24.100	Allianz SE.....	.
							ABS Credit Plus.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	.
							ABS Credit Plus.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.500	Allianz SE.....	.
							Allianz Optéo.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.200	Allianz SE.....	.
							Allianz IARD Vintage.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	.
							FCPR Fregate.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	14.000	Allianz SE.....	.
							FCPR Fregate.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	43.800	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.31

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							CYRIL Convertibles.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	...0.500	Allianz SE.....	.
							CYRIL Convertibles.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	...31.200	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 B.V.....	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 B.V.....	Ownership.....	...0.100	Allianz SE.....	.
							Allianz Citizen Care SRI.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	...83.700	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.....	...1.900	Allianz SE.....	.
							ODDO US MID CAP.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	...36.500	Allianz SE.....	.
							DIGITAL FDS STAR EUR.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	...1.700	Allianz SE.....	.
							DIGITAL FDS STAR EUR.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	...17.400	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.....	...3.200	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.....	...19.800	Allianz SE.....	.
							AR2I.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	...1.400	Allianz SE.....	.
							AR2I.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	...9.100	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.....	Allianz Holding France SAS.....	Ownership.....	...21.600	Allianz SE.....	.
							SA CARENE ASSURANCE.....	FRA.....	NIA.....	Assistance Courtage d'Assurance et de Réassurance S.A.....	Ownership.....	...78.400	Allianz SE.....	.
							CEPE de Mont Gimont S. à r.l.....	FRA.....	NIA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	...100.000	Allianz SE.....	.
							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.....	...64.300	Allianz SE.....	.
							AGIF RCM EUROPEAN EQUITY DIVIDEND AT/IT.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	...13.000	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.32

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	Ownwership.....	97.500	Allianz SE.....	.
							ALLIANZ INDICEO 2015.....	FRA.....	NIA.....	Arcalis SA.....	Ownwership.....	2.500	Allianz SE.....	.
							ARCM GB EM MK EQ.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownwership.....	37.900	Allianz SE.....	.
							ODDO RENDEMENT 2015.....	FRA.....	NIA.....	Generation Vie.....	Ownwership.....	33.700	Allianz SE.....	.
							ODDO RENDEMENT 2015.....	FRA.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownwership.....	0.400	Allianz SE.....	.
							ODDO TRESORERIE REGULIERE.....	FRA.....	NIA.....	Generation Vie.....	Ownwership.....	11.900	Allianz SE.....	.
							Euler Gestion.....	FRA.....	IA.....	Euler Hermes France.....	Ownwership.....	99.800	Allianz SE.....	.
							Euler Gestion.....	FRA.....	IA.....	Euler Hermes Crédit France.....	Ownwership.....	0.200	Allianz SE.....	.
							AGF Insurance Limited.....	GBR.....	IA.....	AGF Holdings (UK) Limited.....	Ownwership.....	100.000	Allianz SE.....	.
							Hauteville Insurance Company Limited.....	GBR.....	IA.....	Allianz Holding France SAS.....	Ownwership.....	100.000	Allianz SE.....	.
							AGF Holdings (UK) Limited.....	GBR.....	NIA.....	Allianz Europe B.V.....	Ownwership.....	100.000	Allianz SE.....	.
							AGF Pension Trustees.....	GBR.....	NIA.....	AGF Holdings (UK) Limited.....	Ownwership.....	100.000	Allianz SE.....	.
							Mondial Assistance United Kingdom Ltd.....	GBR.....	IA.....	Allianz Global Assistance S.A.S.....	Ownwership.....	100.000	Allianz SE.....	.
							Allianz (UK) Limited.....	GBR.....	NIA.....	Allianz SE.....	Ownwership.....	33.300	Allianz SE.....	.
							Allianz (UK) Limited.....	GBR.....	NIA.....	Allianz Europe Ltd.....	Ownwership.....	66.700	Allianz SE.....	.
							British Reserve Insurance Co. Ltd.....	GBR.....	IA.....	Allianz Insurance plc.....	Ownwership.....	100.000	Allianz SE.....	.
							Three Pillars Business Solutions Limited.....	GBR.....	NIA.....	Allianz Holdings plc.....	Ownwership.....	100.000	Allianz SE.....	.
							Trafalgar Insurance Public Limited Company.....	GBR.....	IA.....	Allianz Insurance plc.....	Ownwership.....	100.000	Allianz SE.....	.
							Allianz Equity Investments Ltd.....	GBR.....	NIA.....	Allianz Insurance plc.....	Ownwership.....	100.000	Allianz SE.....	.
							Allianz Pension Fund Trustees Ltd.....	GBR.....	NIA.....	Allianz Insurance plc.....	Ownwership.....	100.000	Allianz SE.....	.
							Cornhill Trustee (Guernsey) Ltd.....	GBR.....	NIA.....	Allianz Insurance plc.....	Ownwership.....	100.000	Allianz SE.....	.
							Pet Plan Ltd.....	GBR.....	IA.....	Allianz Insurance plc.....	Ownwership.....	100.000	Allianz SE.....	.
			AA-1120445.....				Allianz Insurance plc.....	GBR.....	IA.....	Allianz Holdings plc.....	Ownwership.....	100.000	Allianz SE.....	.
							Allianz Properties Limited.....	GBR.....	NIA.....	Allianz Insurance plc.....	Ownwership.....	100.000	Allianz SE.....	.
							The MI Group Limited.....	GBR.....	NIA.....	Allianz (UK) Limited.....	Ownwership.....	98.200	Allianz SE.....	.
							The MI Group Limited.....	GBR.....	NIA.....	Allianz Insurance plc.....	Ownwership.....	1.300	Allianz SE.....	.
							Allianz International Ltd.....	GBR.....	NIA.....	Allianz Holdings plc.....	Ownwership.....	100.000	Allianz SE.....	.
							Allianz Northern Ireland Limited.....	GBR.....	NIA.....	Allianz Irish Life Holdings p.l.c.....	Ownwership.....	100.000	Allianz SE.....	.
							First Rate Direct Limited.....	GBR.....	NIA.....	Allianz Irish Life Holdings p.l.c.....	Ownwership.....	100.000	Allianz SE.....	.
							World Access Europe Ltd.....	GBR.....	NIA.....	Mondial Assistance United Kingdom Ltd.....	Ownwership.....	100.000	Allianz SE.....	.
							Dresdner RCM Global Investors (Jersey) Ltd.....	GBR.....	NIA.....	Allianz Global Investors GmbH.....	Ownwership.....	100.000	Allianz SE.....	.
							Allianz Global Investors (UK) Ltd.....	GBR.....	NIA.....	Allianz Global Investors GmbH.....	Ownwership.....	100.000	Allianz SE.....	.
							RCM (UK) Ltd.....	GBR.....	NIA.....	Allianz Global Investors GmbH.....	Ownwership.....	100.000	Allianz SE.....	.
							Allianz Global Investors Nominee Services Ltd.....	GBR.....	NIA.....	Allianz Global Investors GmbH.....	Ownwership.....	100.000	Allianz SE.....	.
							Press Services Centre Limited.....	GBR.....	NIA.....	manroland AG.....	Ownwership.....	100.000	Allianz SE.....	.
							Allianz Management Services Limited.....	GBR.....	NIA.....	Allianz Holdings plc.....	Ownwership.....	100.000	Allianz SE.....	.
							Allianz Marine (UK) Ltd.....	GBR.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownwership.....	100.000	Allianz SE.....	.
							Allianz Private Equity UK Holdings Limited.....	GBR.....	NIA.....	Allianz Alternative Assets Holding GmbH.....	Ownwership.....	100.000	Allianz SE.....	.
							Allianz Specialised Investments Limited.....	GBR.....	NIA.....	Allianz Private Equity UK Holdings Limited.....	Ownwership.....	100.000	Allianz SE.....	.
							Allianz Risk Transfer (UK) Limited.....	GBR.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownwership.....	100.000	Allianz SE.....	.
							Euler Hermes Risk Services UK Limited.....	GBR.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.....	Ownwership.....	100.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.33

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	.
							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 Europe B.V.....	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 Europe B.V.....	Ownership.....	...12.700	Allianz SE.....	.
							Allianz Renewable Energy Partners V plc.....	GBR.....	NIA.....	Allianz Europe B.V.....	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 Convertteam Co-Investment.....	GBR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	6.700	Allianz SE.....	.
							Equistone Partners Europe Fund III Convertteam 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.....	...54.300	Allianz SE.....	.
							Allianz RiskMaster Moderate.....	GBR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...35.600	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.34

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	.
							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.....	80.300	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 SE.....	Ownership.....	100.000	Allianz SE.....	.
							AZ SERVISNI CENTAR d.o.o.....	HRV.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Autoelektro tehnicki pregledi d.o.o.....	HRV.....	IA.....	Allianz SE.....	Ownership.....	49.000	Allianz SE.....	.
							Euler Hermes Magyar Követeleskezelő Kft.....	HUN.....	NIA.....	Euler Hermes S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Földhitel- és Jelzálogbank Nyrt Kft.....	HUN.....	NIA.....	Allianz SE.....	Ownership.....	10.400	Allianz SE.....	.
							manroland Magyarország Kft.....	HUN.....	NIA.....	manroland CEE AG.....	Ownership.....	100.000	Allianz SE.....	.
							Selecta Hungary Automataüzemeltető Kft.....	HUN.....	NIA.....	Selecta AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Alapkezelő Zrt.....	HUN.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Expositio Kft.....	HUN.....	NIA.....	Expositio sp. z o.o.....	Ownership.....	100.000	Allianz SE.....	.
							TopTorony Ingatlanhasznosító Zártkörűen Működő Részvénytársaság, Kft.	HUN.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	35.000	Allianz SE.....	.
							TopTorony Ingatlanhasznosító Zártkörűen Működő Részvénytársaság, Kft.	HUN.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	15.000	Allianz SE.....	.
							Allianz Index Tracking Shares Fund.....	HUN.....	NIA.....	Allianz SE.....	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.....	.
			AA-5360125...				PT Asuransi Allianz Life Indonesia p.l.c.....	IDN.....	IA.....	Allianz of Asia-Pacific and Africa GmbH.....	Ownership.....	99.800	Allianz SE.....	.
							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.....		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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.35

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	.
							Darta Saving Life Assurance Ltd.....	IRL.....	IA.....	Allianz Europe B.V.....	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 Europe B.V.....	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.....	...30.400	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 Europe B.V.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Global Emerging Markets Equity.....	IRL.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...10.700	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.....	...50.000	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.....	...100.000	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 Europe B.V.....	Ownership.....	...50.000	Allianz SE.....	.
							Antoniana Veneta Popolare Vita S.p.A.....	ITA.....	IA.....	Allianz Europe B.V.....	Ownership.....	...50.000	Allianz SE.....	.
							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 Europe B.V.....	Ownership.....	...100.000	Allianz SE.....	.
							CreditRas Assicurazioni S.p.A.....	ITA.....	IA.....	Allianz Europe B.V.....	Ownership.....	...50.000	Allianz SE.....	.
							Genialloyd S.p.A.....	ITA.....	IA.....	Allianz Europe B.V.....	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 Europe B.V.....	Ownership.....	...50.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.36

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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 Bank Financial Advisors S.p.A.....	ITA.....	NIA.....	Allianz Europe B.V.....	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 Europe B.V.....	Ownership.....	100.000	Allianz SE.....	
							Intermediass S.r.l.....	ITA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	
							Previndustria - Fiduciaria Previdenza Imprenditori S.p.A.....	ITA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	50.000	Allianz SE.....	
							Sistemi Informativi Allianz S.p.c.A.....	ITA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	
							SOFIGEA Società Finanziaria per gestioni Assicurative a r.l.....	ITA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	18.600	Allianz SE.....	
							UCI Ufficio Centrale Italiano Società Consortile S.r.l.....	ITA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	14.600	Allianz SE.....	
							Investitori SGR S.p.a.....	ITA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Telematics S.p.A.....	ITA.....	NIA.....	Allianz Europe B.V.....	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 Europe B.V.....	Ownership.....	70.000	Allianz SE.....	
							Fondo Chiuso Allianz Infrastructure Partners I.....	ITA.....	NIA.....	Allianz Europe B.V.....	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 Europe B.V.....	Ownership.....	100.000	Allianz SE.....	
							Citylife S.r.l.....	ITA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	33.000	Allianz SE.....	
							RAS Antares.....	ITA.....	NIA.....	Genialloyd S.p.A.....	Ownership.....	7.500	Allianz SE.....	
							RAS Antares.....	ITA.....	NIA.....	Allianz Europe B.V.....	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.....	
							Allianz P.E.P Europa 1.....	ITA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	36.200	Allianz SE.....	
							Allianz P.E.P Europa 1.....	ITA.....	NIA.....	Allianz Europe B.V.....	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 Europe B.V.....	Ownership.....	39.400	Allianz SE.....	
							Allianz P.E.P Europa 2.....	ITA.....	NIA.....	Allianz Europe B.V.....	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 Europe B.V.....	Ownership.....	25.500	Allianz SE.....	
							Allianz Private Equity Partners Europa III.....	ITA.....	NIA.....	Allianz Europe 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 Europe B.V.....	Ownership.....	31.400	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.37

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Private Equity Partners Europa III.....	ITA.....	NIA.....	Allianz Europe B.V.....	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 Europe B.V.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Investment Management Milano S.p.A.....	ITA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Alternative Asset Management.....	ITA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	.
							Morgan Stanley Italian Office Fund.....	ITA.....	NIA.....	CreditRas Assicurazioni S.p.A.....	Ownership.....	1.400	Allianz SE.....	.
							Morgan Stanley Italian Office Fund.....	ITA.....	NIA.....	Genialloyd S.p.A.....	Ownership.....	5.400	Allianz SE.....	.
							Morgan Stanley Italian Office Fund.....	ITA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	87.800	Allianz SE.....	.
							A&A Centri Commerciali S.r.l.....	ITA.....	NIA.....	Allianz Finance VII Luxembourg S.A.....	Ownership.....	50.000	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.....	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.....	.
							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 Europe B.V.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Life Luxembourg S.A.....	LUX.....	IA.....	Allianz Europe B.V.....	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.....	99.900	Allianz SE.....	.
							Allianz Vermögenskonzept Ausgewogen.....	LUX.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.100	Allianz SE.....	.
							Allianz Vermögenskonzept Defensiv.....	LUX.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership.....	97.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.38

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Vermögenskonzept Defensiv.....	LUX.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.100	Allianz SE.....	.
							Allianz Vermögenskonzept Dynamisch.....	LUX.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	98.200	Allianz SE.....	.
							Allianz Vermögenskonzept Dynamisch.....	LUX.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.100	Allianz SE.....	.
							International Shopping Centre Investment S.A.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	37.500	Allianz SE.....	.
										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.....	9.900	Allianz SE.....	.
							Outlet Mall Fund.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	2.700	Allianz SE.....	.
										Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	3.100	Allianz SE.....	.
							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 SE.....	Ownership.....	0.100	Allianz SE.....	.
							Allianz PIMCO Euro Bond Total Return.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	21.000	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.....	Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	.
							BORLETTI GROUP SCA.....	LUX.....	NIA.....	Allianz Europe B.V.....	Ownership.....	15.000	Allianz SE.....	.
							Invesco Eurpean Hotel Real Estate Fund.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	8.300	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.....	2.800	Allianz SE.....	.
							IPE TANK RAIL INVEST A 1 Sca.....	LUX.....	NIA.....	Allianz Europe B.V.....	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.....	99.300	Allianz SE.....	.
							Allianz FinanzPlan 2045.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.300	Allianz SE.....	.
							Allianz FinanzPlan 2040.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	97.900	Allianz SE.....	.
							Allianz FinanzPlan 2040.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.600	Allianz SE.....	.
							Allianz FinanzPlan 2050.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	99.800	Allianz SE.....	.
							Allianz FinanzPlan 2050.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.200	Allianz SE.....	.
							Allianz FinanzPlan 2035.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	97.200	Allianz SE.....	.
							Allianz FinanzPlan 2035.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.400	Allianz SE.....	.
							Allianz FinanzPlan 2030.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	95.600	Allianz SE.....	.
							Allianz FinanzPlan 2030.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.500	Allianz SE.....	.
							Allianz FinanzPlan 2025.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	91.900	Allianz SE.....	.
							Allianz FinanzPlan 2025.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.300	Allianz SE.....	.
							Allianz FinanzPlan 2020.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	89.400	Allianz SE.....	.
							Allianz FinanzPlan 2020.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.200	Allianz SE.....	.
							Allianz FinanzPlan 2015.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	78.900	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.....	8.400	Allianz SE.....	.
							Metallrente Fonds Portfolio.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	23.200	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.39

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Metallrente Fonds Portfolio.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	25.700	Allianz SE.....	.
							Allianz-dit Wachstum Euroland A EUR.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	14.700	Allianz SE.....	.
							Allianz-dit Wachstum Euroland A EUR.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.500	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.....	0.300	Allianz SE.....	.
							Allianz Strategy 75.....	LUX.....	NIA.....	Allianz SE.....	Ownership.....	33.900	Allianz SE.....	.
							Allianz Strategy 75.....	LUX.....	NIA.....	Allianz SE.....	Ownership.....	60.800	Allianz SE.....	.
							Allianz Strategy 50.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	0.100	Allianz SE.....	.
							Allianz Strategy 50.....	LUX.....	NIA.....	Allianz SE.....	Ownership.....	1.400	Allianz SE.....	.
							Allianz Strategy 50.....	LUX.....	NIA.....	Allianz SE.....	Ownership.....	11.700	Allianz SE.....	.
							Allianz Strategy 50.....	LUX.....	NIA.....	Allianz SE.....	Ownership.....	86.200	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.à.r.l.....	LUX.....	NIA.....	YAO Investment S.a.r.l.....	Ownership.....	10.100	Allianz SE.....	.
							Allianz Finance IV Luxembourg S.à.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.....	.
										Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	.
							AZ Euro Investments II S.à r.l.....	LUX.....	NIA.....	Allianz Europe B.V.....	Ownership.....	19.900	Allianz SE.....	.
							EDB Investments S.C.A.....	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.....	.
										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 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 Krankenversicherungs-Aktiengesellschaft	Ownership.....	40.000	Allianz SE.....	.
							Allianz Private Equity Luxembourg II 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 SE.....	Ownership.....	10.300	Allianz SE.....	.
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LUX.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership.....	5.200	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.40

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	
							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.....	
							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 Europe B.V.....	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 Europe B.V.....	Ownership.....	25.000	Allianz SE.....	
							Allianz Hong Kong Dollar Income Fund.....	LUX.....	NIA.....	Allianz Europe B.V.....	Ownership.....	25.000	Allianz SE.....	
							Redoma S.à r.l.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	85.000	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.41

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	5.700	Allianz SE.....	
							Allianz Merger Arbitrage Strategy Fund.....	LUX.....	NIA.....	Allianz Europe B.V.....	Ownership.....	33.400	Allianz SE.....	
							Allianz Global Sustainability.....	LUX.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	23.600	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.....	12.700	Allianz SE.....	
							ALLIANZ GLOBAL FUNDAMENTAL STRATEGY IT H2 EUR.....	LUX.....	NIA.....	Allianz Europe B.V.....	Ownership.....	6.700	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.....	
							Allianz Renewable Energy Fund - I - EUR.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	14.000	Allianz SE.....	
							Allianz Greater China Dynamic.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	87.600	Allianz SE.....	
							Allianz European Pension Investments SICAV - Allianz Strategy 15.....	LUX.....	NIA.....	Allianz SE.....	Ownership.....	95.700	Allianz SE.....	
							ALLIANZ HIGH YIELD BOND EXTRA 2017.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	17.200	Allianz SE.....	
							ALLIANZ HIGH YIELD BOND EXTRA 2017.....	LUX.....	NIA.....	Allianz Europe B.V.....	Ownership.....	8.500	Allianz SE.....	
							ALLIANZ HIGH YIELD BOND EXTRA 2017.....	LUX.....	NIA.....	Allianz Europe B.V.....	Ownership.....	8.500	Allianz SE.....	
							Allianz PIMCO InflatonsSchutz FCP.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	20.200	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.....	20.600	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 of America Inc.....	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 Fónдика S.A. de C.V.....	MEX.....	NIA.....	Allianz of America Inc.....	Ownership.....	26.800	Allianz SE.....	
							manroland latina S.A. de C.V.....	MEX.....		manroland AG.....	Ownership.....	100.000	Allianz SE.....	
							manroland Mexico Servicios S.A. de C.V.....	MEX.....		manroland AG.....	Ownership.....	100.000	Allianz SE.....	
						Kuala Lampur Stock Exchange	Allianz Malaysia Berhad p.l.c.....	MYS.....	NIA.....	Allianz SE.....	Ownership.....	72.300	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.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.42

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			AA-1380007				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.....	.
							Allianz Nederland Schadeverzekering N.V.....	NLD.....	IA.....	Allianz Nederland Groep N.V.....	Ownership.....	...100.000	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.....	.
				3808579			Beleggingsmaatschappij Willemsbruggen B.V.....	NLD.....	NIA.....	Allianz Nederland Schadeverzekering N.V.....	Ownership.....	...100.000	Allianz SE.....	.
							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.....	.
					0001355562		Société Foncière Européenne.....	NLD.....	NIA.....	SAS Madeleine Opéra.....	Ownership.....	...100.000	Allianz SE.....	.
							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.....	.
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.43

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Arges Investments I N.V.....	NLD.....	NIA.....	Allianz SE.....	Ownership.....	51.000	Allianz SE.....	.
							Arges Investments I N.V.....	NLD.....	NIA.....	Allianz SE.....	Ownership.....	22.400	Allianz SE.....	.
							Arges Investments I N.V.....	NLD.....	NIA.....	Allianz SE.....	Ownership.....	26.600	Allianz SE.....	.
							Arges Investments II N.V.....	NLD.....	NIA.....	Allianz SE.....	Ownership.....	51.000	Allianz SE.....	.
							Arges Investments II N.V.....	NLD.....	NIA.....	Allianz SE.....	Ownership.....	22.400	Allianz SE.....	.
							Arges Investments II N.V.....	NLD.....	NIA.....	Allianz SE.....	Ownership.....	26.600	Allianz SE.....	.
							Helios Silesia Holding B.V.....	NLD.....	NIA.....	Allianz Finance VII Luxembourg S.A.....	Ownership.....	45.000	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.....	.
							Comprehensive Travel Insurance 2004 Limited.....	NZL.....	NIA.....	Allianz Global Assistance S.A.S.....	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.....	.
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.44

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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 CREDIT INSURANCE BELGIUM S.A.	Ownership.....	100.000	Allianz SE.....	
							Euler Hermes Service AB.....	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.....	
							Aldevo Feeder KB - FV.....	SWE.....	NIA.....	Allianz Finance VII Luxembourg S.A.....	Ownership.....	29.100	Allianz SE.....	
			AA-5760013.....				Areim Fastigheter 2 AB.....	SWE.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Insurance Company of Singapore Pte. Ltd.....	SGP.....	IA.....	Allianz Global Investors GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Global Investors Singapore Ltd.....	SGP.....	NIA.....	Allianz Global Assistance International SA.....	Ownership.....	100.000	Allianz SE.....	
							AGA Services Asia Pte Ltd.....	SGP.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	
							EULER HERMES CREDIT INSURANCE AGENCY (S) PTE. LTD.....	SGP.....	NIA.....	Allianz Investment Management SE.....	Ownership.....	100.000	Allianz SE.....	
							AIM Singapore Pte. Ltd.....	SGP.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	
							manroland Singapore Pte Ltd.....	SGP.....		manroland CEE AG.....	Ownership.....	100.000	Allianz SE.....	
							manroland d.o.o.....	SVN.....	NIA.....	Euler Hermes S.A.....	Ownership.....	100.000	Allianz SE.....	
							Euler Hermes Servis s.r.o.....	SVK.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							Allianz-Slovenská DSS a.s.....	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.....	
							Allianz business services s.r.o.....	SVK.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Medibroker s.r.o.....	SVK.....	NIA.....	Selecta Betriebsverpflegungs GmbH.....	Ownership.....	100.000	Allianz SE.....	
							AS Selecta s.r.o.....	SVK.....	NIA.....	Allianz Finance VII Luxembourg S.A.....	Ownership.....	50.000	Allianz SE.....	
							Euromarkt Center d.o.o.....	SVK.....	NIA.....	Allianz Africa S.A.....	Ownership.....	95.500	Allianz SE.....	
							Allianz Sénégal vie.....	SEN.....	IA.....	Allianz Africa S.A.....	Ownership.....	83.200	Allianz SE.....	
							Allianz Sénégal dommages SA.....	SEN.....	IA.....	Allianz Sénégal dommages SA.....	Ownership.....	99.600	Allianz SE.....	
							OSECA SARL.....	SEN.....	IA.....	Allianz Sénégal vie.....	Ownership.....	20.000	Allianz SE.....	
							Monéger SA.....	SEN.....	IA.....	Allianz Sénégal dommages SA.....	Ownership.....	80.000	Allianz SE.....	
							Monéger SA.....	SEN.....	IA.....	Allianz Africa S.A.....	Ownership.....	97.900	Allianz SE.....	
			AA-5784101.....				Allianz Togo dommages SA.....	TGO.....	NIA.....	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.....	
							Allianz C.P. General Insurance 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.....	
							AGA Services Thailand CO Ltd.....	THA.....	NIA.....	Allianz SE.....	Ownership.....	25.000	Allianz SE.....	
							Allianz Ayudhya Assurance Public Company Limited.....	THA.....	IA.....					

Q12.45

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.46

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....		manroland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Societe de Distributin 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 Europe B.V.....	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.....	.
							Magdeburger Sigorta A.S.....	TUR.....	IA.....	Allianz Hayat ve Emeklilik A.S.....	Ownership.....	20.000	Allianz SE.....	.
							EULER HERMES RISK YÖNETİMİ.....	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 Aracılık Hizmetleri LS.....	TUR.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	2.000	Allianz SE.....	.
							Mondial Assistance Sigorta Aracılık 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.....	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.....	.
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.47

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	
							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.....	
				3926437..			PGRESS Debt Holdings LP.....	USA.....	NIA.....	Paramount Group Real Estate Special Situations Fund-A, L.P.	Ownership.....	20.000	Allianz SE.....	
							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.....	
							Allianz Aviation Managers LLC.....	USA.....	NIA.....	Allianz Global Risks US Insurance Company Corp.	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.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	.
							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.....	.
										AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership.....	16.000	Allianz SE.....	.
							Oaktree Real Estate Opportunities Fund V, 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.....	.
							TH Lee Equity Fund VI Party City Co-Invest, L.P.....	USA.....	NIA.....	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership.....	16.900	Allianz SE.....	.
							Sankaty Credit Opportunities V-A, LP.....	USA.....	NIA.....	Redoma S.à r.l.....	Ownership.....	50.100	Allianz SE.....	.
							Deeside Investments Inc.....	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.....	.
							Four Oaks Place LP.....	USA.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	.
							manroland Southern Africa (Pty) Ltd.....	ZAF.....		Allianz Global Corporate & Specialty AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz of South Africa (Proprietary) Ltd.....	ZAF.....	NIA.....	Allianz of South Africa (Proprietary) Ltd.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Global Corporate & Specialty South Africa Ltd.....	ZAF.....	IA.....	Siac Services Srl.....	Ownership.....	100.000	Allianz SE.....	.
							Euler Hermes Services South Africa LTD.....	ZAF.....	IA.....					.

Q12.48

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....		1,846	0.0	
2. Allied lines.....	163,458	19,793	12.1	56.1
3. Farmowners multiple peril.....	12,455	(85,759)	(688.6)	177.5
4. Homeowners multiple peril.....	1,807,483	(115,436)	(6.4)	26.5
5. Commercial multiple peril.....	207,922	(702,412)	(337.8)	97.4
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....		5,790	0.0	
9. Inland marine.....	269,114	215,262	80.0	32.3
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....		54,801	0.0	429,552.4
11.2. Medical professional liability - claims-made.....	26,144	(40,468)	(154.8)	(227.1)
12. Earthquake.....	993,562	94,163	9.5	4.5
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....	5,750	5,780	100.5	(101.6)
17.1. Other liability-occurrence.....	1,283,202	(1,130,373)	(88.1)	(45.6)
17.2. Other liability-claims made.....	244,636	4,457,928	1,822.3	4.3
17.3. Excess workers' compensation.....			0.0	
18.1. Products liability-occurrence.....	111,968	1,330,300	1,188.1	507.6
18.2. Products liability-claims made.....			0.0	
19.1, 19.2. Private passenger auto liability.....		(3)	0.0	
19.3, 19.4. Commercial auto liability.....		(899)	0.0	
21. Auto physical damage.....		(27)	0.0	
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....	(387)	(4,684)	1,210.3	12,658.1
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....	254	(47)	(18.5)	2.9
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.....	5,125,561	4,105,555	80.1	25.9

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.....			
2. Allied lines.....	(3,572)	(10,615)	232,224
3. Farmowners multiple peril.....	13,316	13,300	23,600
4. Homeowners multiple peril.....	(12,020)	(38,694)	2,699,919
5. Commercial multiple peril.....	(1,536)	(7,147)	1,978,740
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	67	(52,390)	259,309
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			(21)
11.2. Medical professional liability - claims made.....		(90)	(198)
12. Earthquake.....	(4,029)	(165,877)	1,867,034
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	(74)	(225)	3,930
17.1. Other liability-occurrence.....	6,682	11,104	4,770,803
17.2. Other liability-claims made.....	(1,215)	4,596	1,077,585
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	(79)	(133)	275,875
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....			
19.3 19.4. Commercial auto liability.....			
21. Auto physical damage.....			
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....	(38)	(387)	(387)
26. Burglary and theft.....			
27. Boiler and machinery.....	(4)	(374)	19,183
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.....	(2,502)	(246,932)	13,207,596

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

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)									
1. 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	47,119										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 %		

Q14

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:



Fireman's Fund Insurance Company of Ohio
Overflow Page for Write-Ins

NONE

Fireman's Fund Insurance Company of Ohio
SCHEDULE A - VERIFICATION
Real Estate

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

SCHEDULE B - VERIFICATION
Mortgage Loans

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

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	(0)	(0)
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		1,600,450
2.2 Additional investment made after acquisition.....	3,102,447	2,201,872
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	(90)	
6. Total gain (loss) on disposals.....	240	50
7. Deduct amounts received on disposals.....	2,400,000	3,802,372
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other than temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	702,597	(0)
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	702,597	(0)

SCHEDULE D - VERIFICATION
Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	31,035,776	47,248,203
2. Cost of bonds and stocks acquired.....	20,557,137	11,395,395
3. Accrual of discount.....	633	505
4. Unrealized valuation increase (decrease).....	15,687	
5. Total gain (loss) on disposals.....	46,262	223,261
6. Deduct consideration for bonds and stocks disposed of.....	5,020,485	27,442,802
7. Deduct amortization of premium.....	179,003	388,787
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....	135,440	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	46,320,568	31,035,776
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	46,320,568	31,035,776

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).....	43,478,357	13,803,646	11,177,541	(197,955)	43,478,357	45,906,507		47,009,690
2. Class 2 (a).....	1,171,690			(5,636)	1,171,690	1,166,053		
3. Class 3 (a).....								
4. Class 4 (a).....								
5. Class 5 (a).....								
6. Class 6 (a).....								
7. Total Bonds.....	44,650,047	13,803,646	11,177,541	(203,592)	44,650,047	47,072,560	0	47,009,690
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.....	44,650,047	13,803,646	11,177,541	(203,592)	44,650,047	47,072,560	0	47,009,690

(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.....	751,992	XXX.....	751,992	2,152	.....

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.....	15,973,915	3,600,427
2. Cost of short-term investments acquired.....	1,166,895	29,141,482
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	16,388,818	16,767,994
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).....	751,992	15,973,915
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	751,992	15,973,915

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

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

NONE

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	_____
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	_____
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges:	
3.11	Section 1, Column 15, current year to date minus.....	_____
3.12	Section 1, Column 15, prior year.....	0
	Change in variation margin on open contracts - All Other:	
3.13	Section 1, Column 18, current year to date minus.....	_____
3.14	Section 1, Column 18, prior year.....	0 0
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus.....	_____
3.22	Section 1, Column 17, prior year.....	0
	Change in amount recognized:	
3.23	Section 1, Column 19, current year to date minus.....	_____
3.24	Section 1, Column 19, prior year.....	0 0
3.3	Subtotal (Line 3.1 minus Line 3.2).....	0
4.1	Cumulative variation margin on terminated contracts during the year.....	_____
4.2	Less:	
4.21	Amount used to adjust basis of hedged item.....	_____
4.22	Amount recognized.....	0
4.3	Subtotal (Line 4.1 minus Line 4.2).....	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year.....	_____
5.2	Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	_____
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0
7.	Deduct nonadmitted assets.....	_____
8.	Statement value at end of current period (Line 6 minus Line 7).....	0

NONE

SCHEDULE DB - PART C - SECTION 1

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

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

NONE

SCHEDULE DB - PART C - SECTION 2

Reconciliation (Synthetic Asset) Transactions Open

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

NONE

SCHEDULE DB - VERIFICATION

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

Book/Adjusted Carrying Value Check

1.	Part A, Section 1, Column 14.....	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2).....	0
4.	Part D, Section 1, Column 5.....	
5.	Part D, Section 1, Column 6.....	
6.	Total (Line 3 minus Line 4 minus Line 5).....	0

Fair Value Check

7.	Part A, Section 1, Column 16.....	
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	0
10.	Part D, Section 1, Column 8.....	
11.	Part D, Section 1, Column 9.....	
12.	Total (Line 9 minus Line 10 minus Line 11).....	0

Potential Exposure Check

13.	Part A, Section 1, Column 21.....	
14.	Part B, Section 1, Column 20.....	
15.	Part D, Section 1, Column 11.....	
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

NONE

SCHEDULE E- VERIFICATION

Cash Equivalents

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

NONE

SCHEDULE A - PART 2

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

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

NONE

QE01

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 2

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

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

NONE

QE02

SCHEDULE B - PART 3

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

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

NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description		Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
			3 City	4 State									
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated													
72201P 61 3	PIMCO FDS SHORT TERM FLTG NAVPORT II.....		Newport Beach.....	CA.....	Direct.....		03/29/2012....			600,522			
0899999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated.....									0	600,522	0	0	...XXX.....
4099999. Subtotal - Affiliated.....									0	600,522	0	0	...XX.....
4199999. Totals.....									0	600,522	0	0	...XXX.....

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description		Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
			3	4					9	10	11	12	13	14						
			City	State					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.						
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.....	03/29/2012	04/18/2013	99,990				0		99,990	100,000		10	10	
72201P	61	3	PIMCO FDS SHORT TERM FLTG NAVPORT II.....	Newport Beach.....	CA...	Direct.....	03/29/2012	04/19/2013	2,299,770				0		2,299,770	2,300,000		230	230	
0899999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated.....									2,399,760	0	0	0	0	0	2,399,760	2,400,000	0	240	240	0
4099999. Subtotal - Affiliated.....									2,399,760	0	0	0	0	0	2,399,760	2,400,000	0	240	240	0
4199999. Totals.....									2,399,760	0	0	0	0	0	2,399,760	2,400,000	0	240	240	0

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government										
912828 UH 1	US TREASURY N/B TSY INF 0.125% 01/15/23.....			...04/18/2013	Bank of America.....		3,247,792	3,000,000	976	1.....
0599999.	Total - Bonds - U.S. Government.....						3,247,792	3,000,000	976	XXX.....
Bonds - U.S. Special Revenue and Special Assessment										
13078H AS 1	CALIFORNIA ST STWD CMNT 1.375% 04/01/28.....			...04/03/2013	JP MORGAN.....		10,000,000	10,000,000		1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....						10,000,000	10,000,000	0	XXX.....
8399997.	Total - Bonds - Part 3.....						13,247,792	13,000,000	976	XXX.....
8399999.	Total - Bonds.....						13,247,792	13,000,000	976	XXX.....
Common Stocks - Industrial and Miscellaneous										
996087 09 4	BOSTON SAFE DEPOSIT TRU.....			...04/05/2013	Direct.....	5,775.000	5,775	XXX.....		L.....
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....						5,775	XXX.....	0	XXX.....
9799997.	Total - Common Stocks - Part 3.....						5,775	XXX.....	0	XXX.....
9799999.	Total - Common Stocks.....						5,775	XXX.....	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....						5,775	XXX.....	0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....						13,253,567	XXX.....	976	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	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)	
Bonds - U.S. Special Revenue and Special Assessment																								
3138A2	BQ	1	FNMA RMBS-POOL-AH0946	4.000%	12/01/40.....		06/01/2013	Paydown.....		16,568	16,568						16,568				0	277	12/01/2040	1.....
3138AR	2S	2	FNMA RMBS-POOL-AJ0784	4.000%	09/01/41.....		06/01/2013	Paydown.....		16,842	16,842						16,842				0	280	09/01/2041	1.....
3138AW	5C	3	FNMA RMBS-POOL AJ5342	3.500%	11/01/26.....		06/01/2013	Paydown.....		149,344	149,344						149,344				0	2,164	11/01/2026	1.....
3138E2	BJ	3	FNMA RMBS-POOL-AJ9040	4.500%	12/01/41.....		06/01/2013	Paydown.....		10,212	10,212						10,212				0	190	12/01/2041	1.....
31411V	D8	9	FNMA RMBS-POOL-915527	2.968%	08/01/37.....		06/01/2013	Paydown.....		4,019	4,019						4,019				0	59	08/01/2037	1.....
31417Y	SC	2	FNMA RMBS-POOL-MA0514	4.000%	09/01/40.....		06/01/2013	Paydown.....		51,208	51,208						51,208				0	877	09/01/2040	1.....
31419A	G2	7	FNMA RMBS-POOL-AE0216	4.000%	08/01/40.....		06/01/2013	Paydown.....		33,392	33,392						33,392				0	558	08/01/2040	1.....
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....									281,585	281,585	296,300	296,005	0	(14,421)	0	281,585	0	0	0	4,405	XXX...	..XXX...	
8399997.	Total - Bonds - Part 4.....									281,585	281,585	296,300	296,005	0	(14,421)	0	281,585	0	0	0	4,405	XXX...	..XXX...	
8399999.	Total - Bonds.....									281,585	281,585	296,300	296,005	0	(14,421)	0	281,585	0	0	0	4,405	XXX...	..XXX...	
Common Stocks - Industrial and Miscellaneous																								
996087	09	4	BOSTON SAFE DEPOSIT TRU.....	.....	04/08/2013	Direct.....	.....	.....5,775.000	.....	.....5,775	XXX.....	.....	.....5,775	.....	.....	.....0	5,775	.....	.....	.....0	.....	.....XXX...	L.....	
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....									5,775	XXX.....	.....	.....5,775	0	0	0	5,775	0	0	0	0	XXX...	..XXX...	
9799997	Total - Common Stocks - Part 4.....									5,775	XXX.....	.....	.....5,775	0	0	0	5,775	0	0	0	0	XXX...	..XXX...	
9799999.	Total - Common Stocks.....									5,775	XXX.....	.....	.....5,775	0	0	0	5,775	0	0	0	0	XXX...	..XXX...	
9899999.	Total - Preferred and Common Stocks.....									5,775	XXX.....	.....	.....5,775	0	0	0	5,775	0	0	0	0	XXX...	..XXX...	
9999999.	Total - Bonds, Preferred and Common Stocks.....									287,360	XXX.....	302,075	296,005	0	(14,421)	0	287,360	0	0	0	4,405	XXX...	..XXX...	

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

QE05

SCHEDULE DB - PART A - SECTION 1

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

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

QE06

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			All Other	19	20	21	22
														15	16	17	18				
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income General or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point

NONE

QE07

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Brokers			
Total Net Cash Deposits.....	0	0	0

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

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

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

NONE

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatories:

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

NONE

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatory:

1. Total activity for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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

Open Depositories

MELLON BANK..... PITTSBURGH, PA.....	.....	.....	.....	.....	.....298,382	275,709	271,684	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	0	0	298,382	275,709	271,684	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	0	0	298,382	275,709	271,684	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	0	0	298,382	275,709	271,684	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE



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

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

Physicians - Including Surgeons and Osteopaths

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL								
2.	Alaska.....AK								
3.	Arizona.....AZ								
4.	Arkansas.....AR								
5.	California.....CA								
6.	Colorado.....CO					648			656
7.	Connecticut.....CT								
8.	Delaware.....DE								
9.	District of Columbia.....DC								
10.	Florida.....FL					133,958			148,971
11.	Georgia.....GA								
12.	Hawaii.....HI								
13.	Idaho.....ID								
14.	Illinois.....IL					(363)			562
15.	Indiana.....IN								
16.	Iowa.....IA								
17.	Kansas.....KS								
18.	Kentucky.....KY								
19.	Louisiana.....LA					8,257			22,239
20.	Maine.....ME								
21.	Maryland.....MD								
22.	Massachusetts.....MA								
23.	Michigan.....MI					99			100
24.	Minnesota.....MN								
25.	Mississippi.....MS								
26.	Missouri.....MO					(469)			(472)
27.	Montana.....MT								
28.	Nebraska.....NE								
29.	Nevada.....NV					89,680			92,877
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					247			248
39.	Pennsylvania.....PA								
40.	Rhode Island.....RI								
41.	South Carolina.....SC								
42.	South Dakota.....SD								
43.	Tennessee.....TN								
44.	Texas.....TX					44,326			54,204
45.	Utah.....UT								
46.	Vermont.....VT								
47.	Virginia.....VA					(78,377)			4,460
48.	Washington.....WA					(331)			(333)
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.....	0	0	0	0	197,675	0	0	323,512

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
58999.	Totals (Lines 58001 thru 58003+ 58998) (Line 58 above).....	0	0	0	0	0	0	0



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

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

Hospitals		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3	4		6	7	
				Direct Premiums Written	Direct Premiums Earned		Amount	Number of Claims	
States, Etc.									
1.	Alabama.....AL								
2.	Alaska.....AK								
3.	Arizona.....AZ								
4.	Arkansas.....AR					(60,507)			1,352
5.	California.....CA								
6.	Colorado.....CO								
7.	Connecticut.....CT								
8.	Delaware.....DE								
9.	District of Columbia.....DC								
10.	Florida.....FL					(2,331,506)			3,770
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					98			2,425
24.	Minnesota.....MN								
25.	Mississippi.....MS								
26.	Missouri.....MO					(191)			(192)
27.	Montana.....MT								
28.	Nebraska.....NE								
29.	Nevada.....NV					(1,081,212)	237,860	1	
30.	New Hampshire.....NH								
31.	New Jersey.....NJ								
32.	New Mexico.....NM					(1,379)			(228)
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					3,978			4,005
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.....	0	0	0	0	(3,470,719)	237,860	1	11,132
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



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								
2.	Alaska.....AK								
3.	Arizona.....AZ					(2)			(1)
4.	Arkansas.....AR					(214,685)			1,236
5.	California.....CA								
6.	Colorado.....CO					725			717
7.	Connecticut.....CT						1	1	
8.	Delaware.....DE								
9.	District of Columbia.....DC								
10.	Florida.....FL					2,270,433			(79,534)
11.	Georgia.....GA								
12.	Hawaii.....HI								
13.	Idaho.....ID								
14.	Illinois.....IL	(67)	19,803			(87,103)	2,611	2	136,773
15.	Indiana.....IN					122			245
16.	Iowa.....IA					(9)			(9)
17.	Kansas.....KS								
18.	Kentucky.....KY								
19.	Louisiana.....LA					21,859			8,123
20.	Maine.....ME								
21.	Maryland.....MD								
22.	Massachusetts.....MA								
23.	Michigan.....MI	(23)	6,341	37,500	1	(71,938)	2,611	2	252,326
24.	Minnesota.....MN								
25.	Mississippi.....MS								
26.	Missouri.....MO					(579)			(444)
27.	Montana.....MT								
28.	Nebraska.....NE								
29.	Nevada.....NV					1,010,313			(79,974)
30.	New Hampshire.....NH								
31.	New Jersey.....NJ					108			108
32.	New Mexico.....NM					5,509			2,104
33.	New York.....NY					2,542			2,551
34.	North Carolina.....NC								
35.	North Dakota.....ND								
36.	Ohio.....OH					2,149			2,421
37.	Oklahoma.....OK					573			316
38.	Oregon.....OR					436			435
39.	Pennsylvania.....PA					1,318			1,319
40.	Rhode Island.....RI								
41.	South Carolina.....SC								
42.	South Dakota.....SD								
43.	Tennessee.....TN								
44.	Texas.....TX					100,714			96,026
45.	Utah.....UT					110			175
46.	Vermont.....VT								
47.	Virginia.....VA					101,524			18,623
48.	Washington.....WA					(359)			(357)
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.....	(90)	26,144	37,500	1	3,143,760	5,223	5	363,179

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
58999.	Totals (Lines 58001 thru 58003+ 58998) (Line 58 above).....	0	0	0	0	0	0	0



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

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

Other Health Care Facilities

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL								
2.	Alaska.....AK								
3.	Arizona.....AZ								
4.	Arkansas.....AR					277,740			(40)
5.	California.....CA								
6.	Colorado.....CO								
7.	Connecticut.....CT								
8.	Delaware.....DE								
9.	District of Columbia.....DC								
10.	Florida.....FL					(800)			(849)
11.	Georgia.....GA								
12.	Hawaii.....HI								
13.	Idaho.....ID								
14.	Illinois.....IL					.22			98
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					(3,008)			(3,139)
27.	Montana.....MT								
28.	Nebraska.....NE								
29.	Nevada.....NV					(3,204)			(2,782)
30.	New Hampshire.....NH								
31.	New Jersey.....NJ								
32.	New Mexico.....NM					(6,433)			(4,107)
33.	New York.....NY								
34.	North Carolina.....NC								
35.	North Dakota.....ND								
36.	Ohio.....OH								
37.	Oklahoma.....OK					(310)			(9)
38.	Oregon.....OR								
39.	Pennsylvania.....PA								
40.	Rhode Island.....RI								
41.	South Carolina.....SC								
42.	South Dakota.....SD								
43.	Tennessee.....TN								
44.	Texas.....TX					(119,879)			(124,762)
45.	Utah.....UT								
46.	Vermont.....VT								
47.	Virginia.....VA					(511)			(458)
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.....	0	0	0	0	143,617	0	0	(136,048)

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
58999.	Totals (Lines 58001 thru 58003+ 58998) (Line 58 above).....	0	0	0	0	0	0	0

Fireman's Fund Insurance Company of Ohio
Overflow Page for Write-Ins

NONE



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 2013

NAIC Group Code.....761

NAIC Company Code.....39640

Company Name: Fireman's Fund Insurance Company of Ohio

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....(144)	230	5,587,940

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

Yes [] No [X]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

Yes [] No [X]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified:

.....

2.32 Amount estimated using reasonable assumptions:

.....

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

.....

DIROFCR