



QUARTERLY STATEMENT

As of September 30, 2013
of the Condition and Affairs of the

Fireman's Fund Insurance Company of Ohio

NAIC Group Code.....761, 761
(Current Period) (Prior Period)

Organized under the Laws of Ohio
Incorporated/Organized..... April 27, 1959
Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address

Statutory Statement Contact

NAIC Company Code..... 39640

State of Domicile or Port of Entry Ohio
Commenced Business..... April 15, 1960

41 South High Street, Suite 1700..... Columbus OH US 43215-6101
(Street and Number) (City or Town, State, Country and Zip Code)

777 San Marin Drive..... Novato CA US 94998
(Street and Number) (City or Town, State, Country and Zip Code)

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

777 San Marin Drive..... Novato CA US 94998
(Street and Number) (City or Town, State, Country and Zip Code)

William Pan
(Name)
william.pan@ffic.com
(E-Mail Address)

Employer's ID Number..... 34-0860093

Country of Domicile US

415-899-2000
(Area Code) (Telephone Number)

415-899-2000
(Area Code) (Telephone Number)

415-899-3301
(Area Code) (Telephone Number) (Extension)
415-899-5817
(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	David Andrew Torrance #
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
This _____ day of _____
By Kevin E. Walker and Sally B. Narey, proved to me on the basis of
satisfactory evidence to be the persons who appeared before me.

a. Is this an original filing?

a. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

Yes [X] No []

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	45,650,975		45,650,975	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 (\$....290,375), cash equivalents (\$.....0) and short-term investments (\$....306,769).....	597,144		597,144	16,277,868
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives.....			.0	
8. Other invested assets.....	1,703,297		1,703,297	
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).....	47,951,416	.0	47,951,416	47,313,644
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	541,414		541,414	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.....	2,381,544		2,381,544	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).....	50,874,374	.0	50,874,374	64,551,038
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	50,874,374	.0	50,874,374	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.			.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	2
			Current	December 31
			Statement Date	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 \$....429,200 on realized capital gains (losses)).....		714,941	407,863
7.2	Net deferred tax liability.....		15,832	53,358
8.	Borrowed money \$.....0 and interest thereon \$.....0.....			
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....443,740 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).....		(7,680)	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.....		2,390,806	16,960,664
20.	Derivatives.....			
21.	Payable for securities.....		261	
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).....		3,114,160	17,432,307
27.	Protected cell liabilities.....			
28.	Total liabilities (Lines 26 and 27).....		3,114,160	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).....		22,259,904	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).....		47,760,214	47,118,731
38.	Totals (Page 2, Line 28, Col. 3).....		50,874,374	64,551,038

DETAILS OF WRITE-INS

2501.	.....		
2502.	.....		
2503.	.....		
2598.	Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
2901.	.....		
2902.	.....		
2903.	.....		
2998.	Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.	.....		
3202.	.....		
3203.	.....		
3298.	Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

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 \$....(292,854)).....	5,692,631	21,615,041	27,102,374
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$....(292,854)).....	5,692,631	21,615,041	27,102,374
1.4 Net..... (written \$.....0).....	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	9,191,265	21,227,352	37,536,287
2.2 Assumed.....			
2.3 Ceded.....	9,191,265	21,227,352	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.....	1,006,121	1,187,069	1,495,591
10. Net realized capital gains (losses) less capital gains tax of \$.... 1,272.....	(126,928)	58,292	143,643
11. Net investment gain (loss) (Lines 9 + 10).....	879,193	1,245,361	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).....	879,193	1,245,361	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).....	879,193	1,245,361	1,639,234
19. Federal and foreign income taxes incurred.....	305,806	(17,915)	(88,918)
20. Net income (Line 18 minus Line 19) (to Line 22).....	573,388	1,263,276	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).....	573,388	1,263,276	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 \$.... 10,699.....	19,871	(53)	
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	48,224	(491,309)	(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).....	641,483	1,069,762	9,381,450
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	47,760,214	38,807,043	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.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0	0
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	(18,102)	(1,279,898)	(2,293,765)
2. Net investment income.....	994,994	1,353,938	2,016,949
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	976,892	74,040	(276,816)
5. Benefit and loss related payments.....	(14,586,293)	12,750,531	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).....	(0)		
10. Total (Lines 5 through 9).....	(14,586,293)	14,454,441	26,473,456
11. Net cash from operations (Line 4 minus Line 10).....	15,563,185	(14,380,401)	(26,750,272)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	7,088,151	14,453,769	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.....	3,100,000	1,600,000	3,802,372
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	261		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	10,194,187	22,292,363	31,245,172
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	22,059,446	4,634,853	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.....	4,803,017	2,301,422	3,802,322
13.6 Miscellaneous applications.....		68,427	68,670
13.7 Total investments acquired (Lines 13.1 to 13.6).....	26,868,238	13,243,296	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).....	(16,674,051)	9,049,067	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).....	(14,569,858)	1,752,587	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).....	(14,569,858)	1,752,587	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).....	(15,680,724)	(3,578,747)	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).....	597,144	683,963	16,277,868

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. The accompanying financial statements of 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	Sep. 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	\$ 573,388	\$ 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	\$ 573,388	\$ 1,728,152
SURPLUS			
(5) Fireman’s Fund Insurance Company of Ohio state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$ 47,760,214	\$ 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	\$ 47,760,214	\$ 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\$106,948

2. 12 Months or Longer\$-

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

1. Less than 12 Months\$3,356,298

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. Items Measured and Reported at Fair Value by Levels 1, 2 and 3 as of September 30, 2013

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.

NOTES TO FINANCIAL STATEMENTS

The Company does not carry any assets or liabilities that are measured and reported at fair value as of September 30, 2013.

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	\$ 47,030,917	\$ 45,650,975	\$ 24,940,018	\$ 22,090,899		
Cash, Cash Equivalents, and Short-Term Investments	597,144	597,144	597,144			
Other-Mutual Fund	1,703,396	1,703,297		1,703,396		

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

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

NOTES TO FINANCIAL STATEMENTS

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	2	3
Name of Entity	NAIC Company Code	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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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?
(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.

Yes [☒] No [☐]
- 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 [☒]

Fireman's Fund Insurance Company of Ohio
GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES - GENERAL

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

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

Yes [] No [X]

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

PART 1 - FINANCIAL

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

Yes [] No [X]

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

.....

PART 1 - INVESTMENT

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

Yes [] No [X]

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

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

\$.....0

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

\$.....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] 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	\$1,703,297
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$1,703,297
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$0	\$0

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

Yes [] No [X]

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

Yes [] No []

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$.....0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$.....0
16.3 Total payable for securities lending reporting on the liability page:	\$.....0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [X] No []

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

1	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 [X]

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 [X] No []

18.2 If no, list exceptions:

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?
3.2 If yes, give full and complete information thereto:

Yes [] No [X]

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?
4.2 If yes, complete the following schedule:

Yes [] No [X]

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

5. Operating Percentages:

5.1 A&H loss percent0.0 %

5.2 A&H cost containment percent0.0 %

5.3 A&H expense percent excluding cost containment expenses0.0 %

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)
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NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1.	Alabama.....	AL.....E.....	(58)	65,207	.....	.....122,453	39,192	141,439
2.	Alaska.....	AK.....E.....	.....	.....	.....	.....	.....(112)	2,993
3.	Arizona.....	AZ.....E.....	5,316	607,206	401,765	43,088	858,458	871,812
4.	Arkansas.....	AR.....E.....	(6,118)	54,092	109,660	2,387	5,499	17,061
5.	California.....	CA.....E.....	(237,916)	6,163,740	3,507,119	3,606,532	920,215	2,190,593
6.	Colorado.....	CO.....E.....	(117)	155,356	70,106	6,052	88,973	166,716
7.	Connecticut.....	CT.....E.....	(19)	106,671	.....	.....	.....30,132	41,772
8.	Delaware.....	DE.....E.....	.....	.....15,842	.....	.....	.....1,251	1,675
9.	District of Columbia.....	DC.....E.....	.....	.....(1)	.....	.....	.....(255)	2,019
10.	Florida.....	FL.....E.....	(21,630)	2,496,053	10,301	2,520,928	1,309,027	1,456,284
11.	Georgia.....	GA.....E.....	7,270	237,968	277,663	69,273	328,105	587,410
12.	Hawaii.....	HI.....E.....	(8,420)	253,106	.....	.....	.....508,611	522,143
13.	Idaho.....	ID.....E.....	(225)	70,648	28,000	.....	.....115,574	159,716
14.	Illinois.....	IL.....E.....	(5,262)	72,455	4,573,602	7,198,458	23,149,810	27,374,193
15.	Indiana.....	IN.....E.....	(57)	122,229	185,905	.....	.....90,790	75,483
16.	Iowa.....	IA.....E.....	(53)	57,932	.....	.....675	17,848	35,185
17.	Kansas.....	KS.....E.....	(22)	334,401	1,478	112,022	76,369	116,090
18.	Kentucky.....	KY.....E.....	(2,435)	29,591	.....	.....30,000	47,368	68,683
19.	Louisiana.....	LA.....E.....	(1,624)	85,359	9,099	28,970	758,630	1,127,116
20.	Maine.....	ME.....N.....	.....	.....	.....	.....	.....	.....
21.	Maryland.....	MD.....E.....	(17)	33,885	.....	.....170,000	26,787	24,967
22.	Massachusetts.....	MA.....E.....	278	110,858	.....	.....172,509	35,338	54,623
23.	Michigan.....	MI.....E.....	(141)	99,766	1,481,194	823,422	8,098,832	3,488,328
24.	Minnesota.....	MN.....E.....	(25)	26,584	15,000	.....	.....87,224	2,277,949
25.	Mississippi.....	MS.....E.....	(127)	40,105	.....	.....3,352	16,938	142,338
26.	Missouri.....	MO.....E.....	5,609	188,646	.....	.....30,000	391,241	148,426
27.	Montana.....	MT.....E.....	(351)	171,065	.....	.....16,734	130,515	126,403
28.	Nebraska.....	NE.....E.....	(4)	29,943	.....	.....	.....12,243	26,740
29.	Nevada.....	NV.....E.....	(2,057)	775,805	831,785	231,792	1,121,002	1,466,748
30.	New Hampshire.....	NH.....N.....	.....	.....	.....	.....	.....	.....
31.	New Jersey.....	NJ.....E.....	482	619,262	878,014	184,855	7,882,934	2,322,271
32.	New Mexico.....	NM.....E.....	(218)	83,934	.....	.....	.....144,803	198,155
33.	New York.....	NY.....E.....	(639)	992,608	81,695	2,521,550	1,106,919	1,994,339
34.	North Carolina.....	NC.....E.....	11	39,426	.....	.....	.....22,436	41,987
35.	North Dakota.....	ND.....E.....	.....	.....(1)	.....	.....	.....41	20
36.	Ohio.....	OH.....L.....	(4,008)	1,483,685	1,578,179	1,241,110	14,694,179	19,008,990
37.	Oklahoma.....	OK.....E.....	(489)	373,826	141,570	2,721,926	180,398	1,574,308
38.	Oregon.....	OR.....E.....	(586)	192,887	.....	.....216,405	523,172	533,270
39.	Pennsylvania.....	PA.....E.....	(377)	33,185	2,500	650,000	338,944	153,398
40.	Rhode Island.....	RI.....E.....	.....	.....3,417	.....	.....15,300	13,693	11,233
41.	South Carolina.....	SC.....E.....	(189)	195,218	26,550	142,000	211,512	875,740
42.	South Dakota.....	SD.....E.....	(16)	(23)	.....	.....	.....1,589	8,602
43.	Tennessee.....	TN.....E.....	(9,991)	89,199	9,589	907,022	93,843	644,580
44.	Texas.....	TX.....E.....	(6,136)	658,575	54,419	126,002	1,234,541	1,653,208
45.	Utah.....	UT.....E.....	(116)	47,144	.....	.....2,552	35,075	39,340
46.	Vermont.....	VT.....N.....	.....	.....	.....	.....	.....	.....
47.	Virginia.....	VA.....E.....	(182)	21,272	30,690	36,474	285,404	299,755
48.	Washington.....	WA.....E.....	(2,086)	490,119	1,003,849	668,390	1,289,894	2,242,486
49.	West Virginia.....	WV.....E.....	(15)	16,122	.....	.....13,047	4,076	7,914
50.	Wisconsin.....	WI.....E.....	(75)	2,809	.....	.....43,507	55,718	118,325
51.	Wyoming.....	WY.....E.....	(19)	(46)	.....	.....	.....2,882	13,231
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	(292,854)	17,747,130	15,309,732	24,678,787	66,387,658	74,456,057

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 Domicilled 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
	04-3092764	PFP Holdings, Inc.	Delaware	Allianz of America, Inc.	100.0
	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
	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

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	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
	20-4668046	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
	64190 13-3191369	Allianz Life Insurance Company of New York	New York	Allianz Life Insurance Company of North America	100.0
	41-1868049	Allianz Life Financial Services, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	41-1839586	Allianz Individual Insurance Group, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	41-1920187	AZL PF Investments, Inc.	Minnesota	Allianz Life Insurance Company of North America	100.0
	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
	35-2065919	Yorktown Financial Companies, Inc.	Indiana	Allianz Life Insurance Company of North America	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
	90611 41-1366075	Allianz Life Insurance Company of North America	Minnesota	Allianz of America, Inc.	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
	38-3342968	Questar Capital Corporation	Minnesota	Yorktown Financial Companies Inc	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
	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 Asset Management of America Holdings, Inc.	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	various 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

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
Q11.2	71-1032157	Allianz Global Investors Capital Limited	United Kingdom	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
		PIMCO Global Advisors (Resources) Limited	Kentucky	PIMCO Global Advisors LLC	100.0
	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO LLC	99.0
	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO Global Holdings LLC	1.0
		PIMCO 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
	80-0620304	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
		PIMCO Latin America Administradora de Carteiros Ltda.	Brazil	PIMCO Global Holdings LLC	1.0
		PIMCO Latin America Administradora de Carteiros Ltda.	Brazil	PIMCO LLC	99.0
		PIMCO Deutschland GmbH	Germany	Allianz Asset Management Aktiengesellschaft	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
	26-3158106	Allianz Asset Management U.S. Holding II LLC	Delaware	Allianz Asset Management Aktiengesellschaft	100.0
	35300	95-3187355 Allianz Global Risks US Insurance Company	California	Allianz of America, Inc.	100.0
	36420	95-3323939 Allianz Underwriters Insurance Company	California	Allianz Global Risks US Insurance Company	100.0
	22837	36-6033855 AGCS Marine Insurance Company	Illinois	Allianz Global Risks US Insurance Company	100.0
		71-0912154 Allianz Risk Consultants Inc.,	California	Allianz Global Risks US Insurance Company	100.0
		13-4324304 AIM Underwriting Limited	Canada	Allianz Global Risks US Insurance Company	100.0
		Allianz Aviation Managers, LLC	New York	Allianz Global Risks US Insurance Company	100.0
		1739908 Ontario, INC	Canada	Allianz Global Risks US Insurance Company	100.0
	13-238480	Wm H. McGee & Co. INC	New York	AGCS Marine Insurance Company	100.0
		Wm H. McGee & Company of Puerto Rico, INC.	Puerto Rico	Wm H. McGee & Co. INC	100.0

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
		Wm H. McGee & Company of LTD, Bermuda	Bermuda	Wm H. McGee & Co. INC	100.0
		Allianz Global Corporate & Specialty Marine of Bermuda, LTD	Bermuda	Wm H. McGee & Company of LTD, Bermuda	100.0
	AA-0090004	Allianz Hungaria Biztosito Rt	Hungary	Allianz New Europe Holding Gmbh	100.0
	AA-9680003	Allianz Tiriac - Asigurari Sa	Romania	Allianz New Europe Holding Gmbh	52.2
	AA-1990001	Allianz Insurance Ltd.	South Africa	Allianz of South Africa (Pty) Ltd.	100.0
	AA-2234100	AGF Brazil Seguros SA	Brazil	Allianz SE	95.6
	AA-9350001	Allianz Pojistovna	Slovakia	Allianz SE	100.0
	AA-9260001	SLC Allianz Ukraine	Ukraine	Allianz Ukraine LLC	99.5
	AA-9240009	Allianz Ins Co Guangzhou Branch	China	AZ Far East Holding GmbH, M.	100.0
	AA-1784105	Allianz Ireland plc	Ireland	Az Irish Life Holdings, Dublin	100.0
	AA-1320065	AGF M.A.T.	France	Assurances Generales de France Iart	55.9
	AA-1360182	Riunione Adriatica di Sicurta SPA	Italy	Allianz Company Italiana Finanziamenti	35.9
	AA-1740025	Allianz General Insurance Company	Greece	Allianz Europe N.L.	52.0
	AA-8540000	AGF Burkina Health Assurances	Burkina Faso	AGF AFRIQUE, Paris	52.4
	AA-4560000	Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Assurances Générales de France	32.5
		Allianz Mali Assurances	Mali	Allianz SE	100.0
	AA-9694100	Allianz Zagreb Insurance & Reinsurance	Croatia	Allianz SE	52.0
	AA-4690035	Allianz Egypt Insurance Co SAE	Egypt	Allianz Europe Ltd.	80.0
	AA-9184100	Allianz Bulgaria Holding	Bulgaria	Allianz New Europe Hold., Wien	66.2
	AA-2330022	Colseguros S.A. Compania Colombiana De Seguros	Colombia	Compania Colombiana de Inversion Colseguros S.A..	100.0
		Allianz Global Assistance SAS	France	Allianz Europe B.V.	50.0
		Allianz Global Assistance SAS	France	Allianz France	30.0
		Allianz Global Assistance SAS	France	Allianz VIE	10.0
		Allianz Global Assistance SAS	France	Allianz IARD	10.0
	AA-1460040	AGA International SA	France	Allianz Global Assistance SAS	100.0
	52-1260309	AGA Inc	District of Columbia	AGA International SA	100.0
11630	13-5556470	Jefferson Insurance Co	New York	AGA Inc.	100.0
		AGA Service Company Corp.	Virginia	AGA International SA	100.0
		Travel Care Inc.	District of Columbia	AGA International SA	100.0
		Allianz Europe B.V.	Netherlands	Allianz SE	100.0
		Allianz France	France	Allianz SE	100.0
		Allianz VIE	France	Allianz SE	100.0
		Allianz IARD	France	Allianz SE	100.0
	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

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
20516	52-0222226	Euler Hermes North America Insurance Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
	45-4379532	Euler Hermes North America Holding, Inc	Delaware	Euler Hermes S. A.	100.0
		Euler Hermes Canada Services, Inc	Canada	Euler Hermes North America Holding, Inc.	100.0
	AA-2730034	Euler Hermes Seguro de Credito SA, LLC	Mexico	Euler Hermes ACI Holding, LLC	100.0
	52-2087396	Euler Hermes Services North America, LLC	Maryland	Euler Hermes North America Holding, Inc.	100.0
	AA-2230000	Euler Hermes Seguros de Credito SA (Brazil)	Brazil	Euler Hermes de Gestao de Riscos, Ltda	100.0
	AA-1440120	Euler Hermes Kreditförsäkring Nordic	Sweden	Euler Hermes Kreditversicherungs-AG	100.0
	AA-1220000	Prisma Kreditversicherungs-AG	Austria	Euler Hermes Kreditversicherungs-AG	49.0
	51-0377490	Euler Hermes ACI Holding, LLC	Delaware	Euler Hermes North America Holding, Inc.	100.0
	AA-0000002	Euler Hermes Credit Insurance (Belgium)	Belgium	Euler Hermes S. A.	70.0
	AA-1341001	Euler Hermes Kreditversicherungs-AG	Germany	Euler Hermes S. A.	100.0
	AA-1460000	Euler Hermes Ré	Switzerland	Euler Hermes S. A.	100.0
	AA-1320285	Euler Hermes SFAC	France	Euler Hermes S. A.	100.0
	AA-1360050	Euler Hermes SIAC	Italy	Euler Hermes S. A.	100.0
	AA-1121460	Euler Hermes UK	United Kingdom	Euler Hermes S. A.	100.0
	AA-1240054	Euler Hermes COBAC (Nederlands)	Netherlands	Euler Hermes COBAC (Belgium)	100.0
	52-2249784	Euler Hermes Collections North America Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
	AA-0000004	Euler Hermes Servicios SA de C.V. (Mexico), LLC	Mexico	Euler Hermes ACI Holding, LLC	100.0
	AA-0000005	Euler Hermes de Gestao de Riscos, Ltda	Brazil	Euler Hermes Holding Luxembourg S.à.r.l.	100.0
	AA-0000006	Euler Hermes Seguros de Credito a Exportacao, SA (Brazil)	Brazil	Euler Hermes de Gestao de Riscos, Ltda	100.0
				Solunion Seguros de Credito, Compania Internacional	
	AA-0000007	Euler Hermes Argentina S.A.	Argentina	de Seguros y Reaseguros, S.A.	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 Holding, LLC	1.7
	AA-2280020	Euler Hermes Seguros de Credito, S.A. (Chile), LLC	Chile	Euler Hermes ACI Holding, LLC	99.0
		Euler Hermes Chile Servicios, Ltda	Chile	Euler Hermes ACI Holding, LLC	99.0
	AA-1340030	Allianz AG Reinsurance	Delaware	Alianz SE	100.0
		AGF Inversiones S.A.	Argentina	Allianz Europe B.V.	5.0
		AGF Inversiones S.A.	Argentina	Allianz South America Holding B.V.	95.0
		Mondial Service Argentina S.A.	Argentina	Allianz Global Assistance S.A.S.	1.1
		Mondial Service Argentina S.A.	Argentina	Allianz Global Assistance International SA	98.9
	AA- 2134109	Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	AGF Inversiones S.A.	39.5
	AA- 2134109	Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	Allianz South America Holding B.V.	60.5

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
		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 Compañía de Seguros Generales S.A.	95.0
		New Path S.A.	Argentina	AGF Inversiones S.A.	40.0
	AA- 1220068	Allianz Elementar Versicherungs-Aktiengesellschaft	Austria	Allianz Holding eins GmbH	100.0
		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Mondial Assistance GmbH	Austria	Allianz Global Assistance International SA	100.0
		Allianz Invest Kapitalanlage GmbH	Austria	Allianz Investmentbank Aktiengesellschaft	100.0
		Allianz Investmentbank Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Risikomanagement und Softwareentwicklung GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		SK Versicherung AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	25.8
		business lounge GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		OVS Opel VersicherungsService GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	40.0
		Top Versicherungs-Vermittler Service GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest Spezial 3	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest 12 Division Leben/Kranken		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Invest 11 Division Leben/Kranken	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Top Versicherungsservice GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		BAWAG Allianz Vorsorgekasse AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.0
		Top Assistance Service GmbH	Austria	Top Versicherungsservice GmbH	100.0
		Top Vorsorge-Management GmbH	Austria	Top Versicherungsservice GmbH	25.0
		Top Vorsorge-Management GmbH	Austria	BAWAG Allianz Vorsorgekasse AG	50.0
		Dr. Ignaz Fiala GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	33.3
		TopReport Schadenbesichtigungs GmbH	Austria	Top Versicherungsservice GmbH	14.3
		Allianz Invest Osteuropa		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	46.0
		Allianz Invest Osteuropa	Austria	Allianz Invest Portfolio Blue	0.8
		Allianz Invest Ostrent		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	95.4
		Allianz Pimco Corporate	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	76.5

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 Pimco Corporate Allianz Pimco Mortgage	Austria	Allianz Invest Portfolio Blue Allianz Elementar	0.1
		Allianz New Europe Holding GmbH	Austria	Lebensversicherungs-Aktiengesellschaft	96.1
		Allianz Holding eins GmbH	Austria	Allianz Holding eins GmbH	100.0
		manroland CEE AG	Austria	Allianz SE	100.0
		Allianz Invest Eurorent Liquid	Austria	manroland AG	100.0
		Allianz Invest Eurorent Liquid	Austria	Allianz Elementar	
		Allianz Invest Eurorent Liquid	Austria	Lebensversicherungs-Aktiengesellschaft	23.4
		Allianz Invest Eurorent Liquid	Austria	Allianz Invest Kapitalanlage GmbH	0.5
		Allianz Invest Eurorent Liquid	Austria	Allianz Pensionskasse Aktiengesellschaft	2.3
		Allianz Invest Eurorent Liquid	Austria	BAWAG Allianz Vorsorgekasse AG	1.7
		Allianz Invest Alternativ	Austria	Allianz Invest Portfolio Blue	0.3
		Selecta Betriebsverpflegungs GmbH	Austria	Allianz Elementar	
		Allianz Invest 50	Austria	Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Invest 50	Austria	Selecta AG	100.0
		OeKB EH Beteiligungs- und Management AG	Austria	Allianz Elementar	
		Allianz Invest 10 Division S/U	Austria	Lebensversicherungs-Aktiengesellschaft	89.7
		Allianz Invest Vorsorgefonds	Austria	Allianz Invest Alternativ	10.3
		Allianz Invest Vorsorgefonds	Austria	Euler Hermes Deutschland Aktiengesellschaft	49.0
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	20.6
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar	
		Allianz Invest Vorsorgefonds	Austria	Lebensversicherungs-Aktiengesellschaft	23.4
		Allianz Invest Vorsorgefonds	Austria	Allianz Invest Kapitalanlage GmbH	0.8
		Allianz Invest Vorsorgefonds	Austria	Allianz Investmentbank Aktiengesellschaft	1.4
		Allianz Invest Portfolio Blue	Austria	Top Versicherungsservice GmbH	3.3
		Allianz Invest Cash	Austria	BAWAG Allianz Vorsorgekasse AG	0.1
		Allianz Invest Cash	Austria	Allianz Elementar	
		Allianz Invest Cash	Austria	Lebensversicherungs-Aktiengesellschaft	62.8
		Allianz Invest Cash	Austria	Allianz Elementar	
		Allianz Invest Cash	Austria	Lebensversicherungs-Aktiengesellschaft	2.9
		Allianz Invest Cash	Austria	Allianz Invest Kapitalanlage GmbH	1.7
		Allianz Invest Cash	Austria	Allianz Investmentbank Aktiengesellschaft	12.4
		Allianz Invest Cash	Austria	Allianz Pensionskasse Aktiengesellschaft	6.6
		Allianz Invest Cash	Austria	BAWAG Allianz Vorsorgekasse AG	3.5
		AMOS Austria GmbH	Austria	Allianz Invest Alternativ	8.9
			Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.1

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
		AMOS Austria GmbH	Austria	Allianz Managed Operations & Services SE	49.9
		STAR22 Planungs- und ErrichtungsGmbH & Co KG		Allianz Elementar	
			Austria	Lebensversicherungs-Aktiengesellschaft	100.0
		STAR22 drei Planungs- und ErrichtungsGmbH & Co KG		Allianz Elementar	
			Austria	Lebensversicherungs-Aktiengesellschaft	99.0
		STAR22 drei Planungs- und ErrichtungsGmbH & Co KG	Austria	YAO Investment S.à r.l.	1.0
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
		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	73.1
		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 Ltd.	Australia	manroland AG	100.0
		Primacy Underwriting Agency Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Market Street Trust	Australia	Allianz Versicherungs-Aktiengesellschaft	50.0
		Agricola Holdings Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		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

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
		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 C.V.B.A	Belgium	Allianz Europe B.V.	10.9
		Assurcard N.V.	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.	99.5
		manroland Benelux N.V.	Belgium	manroland Western Europe Group B.V.	100.0
		Selecta SA	Belgium	Selecta TMP AG	75.0
		Selecta SA	Belgium	Selecta Holding B.V.	25.0
		South City Office Broodthaers SA	Belgium	Allianz Europe B.V.	100.0
		Euler Hermes Services Belgium S.A.	Belgium	Euler Hermes Credit Insurance Belgium S.A.	100.0
		Euler Hermes Patrimonia	Belgium	Euler Hermes Credit Insurance Belgium S.A.	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 S.A.	25.0
		Euler Hermes South Express S.A.	Belgium	Euler Hermes Credit Insurance Belgium S.A.	51.0
		Euler Hermes South Express S.A.	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

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
Q11.9	AA-2230120 AA-2230120	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 Holding WLL	Bahrain	Allianz Global Assistance S.A.S.	75.0
		Nextcare Bahrain Ancillary Services Company B.S.C	Bahrain	NEXtCARE Holding WLL	100.0
		Allianz Bénin dommages SA	Benin	Allianz Africa S.A.	83.5
		Allianz Life (Bermuda) Ltd.	Bermuda	Allianz Mena Holding Bermuda Ltd.	100.0
		Fireman's Fund Insurance Company of Bermuda	Bermuda	Wm. H McGee & Co. (Bermuda) Ltd.	100.0
		Prism Re (Bermuda) Ltd.	Bermuda	Allianz Global Corporate & Specialty AG	99.0
		Brunei National Insurance Company Berhad Ltd.	Brunei Darussalam	Allianz Global Corporate & Specialty AG	25.0
		Brasil de Imoveis e Participacoes Ltda.	Brazil	Allianz do Brasil Ltda.	100.0
		Corsetec Ltda.	Brazil	Brasil de Imoveis e Participacoes Ltda.	99.5
		Allianz do Brasil Ltda.	Brazil	Allianz South America Holding B.V.	100.0
		Allianz Seguros S.A.	Brazil	Brasil de Imoveis e Participacoes Ltda.	0.4
		Allianz Seguros S.A.	Brazil	Allianz do Brasil Ltda.	99.6
		Mondial Serviços Ltda.	Brazil	Allianz Global Assistance S.A.S.	100.0
		Allianz America Latina S.C. Ltda.	Brazil	Allianz SE	100.0
		AGCS Resseguros Brasil S.A.	Brazil	Allianz Global Corporate & Specialty do Brasil Participações Ltda.	99.0
		AGCS Resseguros Brasil S.A.		Allianz Global Corporate & Specialty AG	1.0
		Allianz Saude S.A.		Allianz Seguros S.A.	100.0
		Euler Hermes Serviços Ltda.	Brazil	Euler Hermes France S.A.	69.7
		Euler Hermes Serviços Ltda.	Brazil	Euler Hermes North America Holding Inc.	30.3
		Euler Hermes Seguros de Crédito à Exportação S.A.	Brazil	Euler Hermes Serviços Ltda.	100.0
		Mondial Protection Corretora de Seguros Ltda.	Brazil	Mondial Serviços Ltda.	100.0
		manroland do Brasil Servicios Ltda.	Brazil	manroland AG	100.0
		Allianz Global Corporate & Specialty AG Escritorio de Representacao no Brasil Ltda.	Brazil	Allianz Global Corporate & Specialty AG	100.0
		Allianz Global Corporate & Specialty do Brasil Participações Ltda.		Allianz Global Corporate & Specialty AG	100.0
		Arenaz Fundo de Investimento Renda Fixa Crédito Privado		Brasil de Imoveis e Participacoes Ltda.	4.8
		Arenaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Ltda.	3.5
		Arenaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Ltda.	5.9
		Arenaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz Seguros S.A.	85.9
		Coliseuz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imoveis e Participacoes Ltda.	34.4
		Coliseuz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Ltda.	23.8
		Coliseuz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Ltda.	41.8

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
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imoveis e Participacoes Ltda.	1.3
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Ltda.	0.9
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Ltda.	1.5
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz Seguros S.A.	86.3
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz Saude S.A.	10.1
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imoveis e Participacoes Ltda.	1.3
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Ltda.	0.9
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Ltda.	1.5
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz Seguros S.A.	87.2
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz Saude S.A.	9.1
		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	16.8
		Euler Hermes Reinsurance AG	Switzerland	Euler Hermes S.A.	100.0
		ALLIANZ GIS RCM Global Hi-Tech Growth	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	10.8
		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

Q11.10

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

PART 1 - ORGANIZATIONAL CHART

Q11.11

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Selecta Purchasing AG	Switzerland	Selecta AG	100.0
		Allianz Suisse Rückversicherungs AG	Switzerland	Allianz SE	100.0
		PERILS AG	Switzerland	Allianz SE	11.1
		AMOS IT Suisse AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Euro Garantie AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Côte d'Ivoire vie SA	Côte d'Ivoire	Allianz Côte d'Ivoire dommages	1.0
		Allianz Côte d'Ivoire vie SA	Côte d'Ivoire	Allianz Africa S.A.	70.0
		Allianz Côte d'Ivoire dommages	Côte d'Ivoire	Allianz Côte d'Ivoire vie SA	0.8
		Allianz Côte d'Ivoire dommages	Côte d'Ivoire	Allianz Africa S.A.	73.2
		Allianz Mali dommages SA	Côte d'Ivoire	Allianz Africa S.A.	77.0
		SIFCOM Assurances	Côte d'Ivoire	Allianz Côte d'Ivoire dommages	60.0
		RE-AA SA	Côte d'Ivoire	Allianz Africa S.A.	97.5
		manroland latina S.A.	Chile	manroland AG	100.0
		Mondial Assistance Service Chile Limitada	Chile	Allianz Global Assistance S.A.S.	99.0
		Mondial Assistance Service Chile Limitada	Chile	Allianz Global Assistance International SA	1.0
		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
		Commercial Bank of Cameroon LC	Cameroon	Allianz Cameroun dommages SA	8.9
		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 Co. 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

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		manroland 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
		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
		Administradora de Inversión Colseguros S.A.	Colombia	Allianz Colombia S.A.	93.4
		Administradora de Inversión Colseguros S.A.	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 New Europe Holding GmbH	100.0
		manroland Česká Republika spol. s.r.o.	Czech Republic	manroland CEE AG	100.0
		Diamond Point a.s.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		Automaty Servis Selecta s.r.o.	Czech Republic	Selecta Betriebsverpflegungs GmbH	100.0
		Allianz generalni sluzby s.r.o.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		NET4GAS Holdings, 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

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		Allianz Capital Partners Verwaltungs GmbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	0.4
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	94.9
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz AZL Vermögensverwaltung GmbH & Co. KG	5.1
		Allianz of Asia-Pacific and Africa GmbH	Germany	Allianz SE	100.0
		AZ-SGD Private Equity Fonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZT Automotive GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Versicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
	AA-1344101	Allianz Global Corporate & Specialty AG	Germany	Allianz SE	88.9
	AA-1344101	Allianz Global Corporate & Specialty AG	Germany	Allianz Holding France SAS	11.1
		Deutsche Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Private Krankenversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Vereinte Spezial Krankenversicherung Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AllSecur Deutschland AG	Germany	Allianz Deutschland AG	100.0
		Allianz Beteiligungs Management GmbH	Germany	Allianz SE	100.0
		Allianz Rechtsschutz-Service GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Bürgerel Beteiligungs GmbH	Germany	Bürgerel 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
		Bürgerel Erfurt Beteiligungsgesellschaft mbH	Germany	Bürgerel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürgerel Erfurt GmbH & Co. KG	Germany	Bürgerel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürgerel Wirtschaftsinformationen GmbH & Co. KG	Germany	Euler Hermes Deutschland Aktiengesellschaft	50.1
		Bürgerel Wirtschaftsinformationen Vertriebsgesellschaft mbH	Germany	Bürgerel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Bürgerel 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

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz VGI 1 Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz VAE Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz VAD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz UGD 1 Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz SOA Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz SDR Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz RMO 1 Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz RFG Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz PV 1 Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz LFE Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz LAD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz FAD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz ALIK Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz ALD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz AVM B Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AV Packaging GmbH	Germany	Allianz Capital Partners Verwaltungs GmbH	51.0
		Allianz Global Investors GmbH	Germany	Allianz Asset Management AG	100.0
		Allianz ABS Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz GLR Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	70.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Private	
			Germany	Krankenversicherungs-Aktiengesellschaft	15.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Deutschland AG	10.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		Allianz VSR Fonds	Germany	AllSecur Deutschland AG	100.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	80.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG		Allianz Private	
			Germany	Krankenversicherungs-Aktiengesellschaft	15.0
			Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		GDV Dienstleistungs-GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	16.2
		GDV Dienstleistungs-GmbH & Co. KG	Germany	AllSecur Deutschland AG	0.2
		Sana Kliniken AG		Allianz Private	
			Germany	Krankenversicherungs-Aktiengesellschaft	13.9
		Spherion Beteiligung GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	94.9
		Signa 12 Verwaltungs GmbH	Germany	Spherion Beteiligung GmbH & Co. KG	94.9
		Allianz Pension Consult GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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
		IDS GmbH - Analysis and Reporting Services	Germany	Allianz SE	100.0
		Allianz Venture Partners Beteiligungs-GmbH	Germany	Allianz SE	100.0
		Allianz Taunusanlage GbR	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.8
		Allianz Taunusanlage GbR	Germany	Allianz Versicherungs-Aktiengesellschaft	39.7
		Allianz Global Assistance Service Deutschland GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Allianz Global Assistance Service Deutschland GmbH	Germany	Allianz Global Assistance S.A.S.	51.0
		W. Fortmann & Söhne KG	Germany	Allianz Deutschland AG	100.0
		Münsterländische Bank Thie & Co. KG	Germany	Allianz Deutschland AG	100.0
		Fondsdepot Bank GmbH	Germany	Allianz Global Investors Europe GmbH	49.0
		Donator Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Donator Beratungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		OLB-Immobiliendienst-GmbH	Germany	Allianz Deutschland AG	100.0
		OLB-Service GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Global Investors Europe GmbH	Germany	Allianz Global Investors GmbH	100.0
		dbi-Fonds WE	Germany	Allianz Deutschland AG	100.0
		dbi-Fonds DAV	Germany	Allianz Global Investors Europe GmbH	74.1
		dbi-Fonds DAV	Germany	Allianz Global Investors Ireland Ltd.	1.7
		dbi-Fonds DAV	Germany	Allianz Global Investors Luxembourg S.A.	24.2
		esa EuroShip GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	51.0
		dbi-Fonds Ammerland	Germany	Allianz Deutschland AG	100.0
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	62.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	14.9
		Spherion Objekt GmbH & Co. KG		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

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

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	6.8
		Objekt Burchardplatz GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AERS Consortio AG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.3
		Allianz PV WS Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz VKRD Fonds		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 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

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
		Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	18.4
		Allianz APAV Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		TVM III MEDICAL	Germany	Allianz Private Equity GmbH	16.7
		Allianz GRGB Fonds	Germany	Allianz Global Corporate & Specialty AG	100.0
		dbi-Fonds ADPF2	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	98.2
		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 SE	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 SE	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 Capital Partners 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	8.8
		APEP Dachfonds GmbH & Co. KG	Germany	APKV Private Equity Fonds GmbH	1.3
		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 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
		manroland AG	Germany	Roland Print B.V.	100.0
		ppi Media GmbH	Germany	manroland AG	100.0
		manroland Vertrieb und Service Deutschland GmbH	Germany	manroland AG	100.0
		manroland Vertrieb und Service GmbH	Germany	manroland AG	100.0
		grapho metronic Mess- und Regeltechnik GmbH	Germany	manroland AG	100.0
		Eurografica Systemplanungs-GmbH	Germany	manroland AG	100.0
		manroland Heusenstamm GmbH	Germany	manroland AG	100.0
		Rhein-Main Metallverarbeitung GmbH	Germany	manroland AG	100.0
		manroland Versicherungsvermittlungs GmbH	Germany	manroland AG	100.0
		Allianz Renewable Energy Management GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Allianz AKR Fonds		Allianz Private	
			Germany	Krankenversicherungs-Aktiengesellschaft	100.0
		Eckelmann AG	Germany	manroland AG	13.0
		Windpark Freyenstein-Halenbeck GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Kittlitz GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Allianz Strategiefonds Balance	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	83.7
		Allianz Strategiefonds Balance	Germany	Allianz Pensionskasse Aktiengesellschaft	8.3
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	54.3
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	0.4
		Allianz dit Strategiefonds Wachstum Plus	Germany	Allianz Pensionskasse Aktiengesellschaft	2.3
		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	18.3
		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	39.8
		Allianz RCM Deep Value Europe	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	0.7

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz RCM Deep Value Europe	Germany	Allianz Pensionskasse Aktiengesellschaft	13.5
		Selecta Holding GmbH	Germany	Selecta AG	100.0
		Allianz Renewable Energy Subholding GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Emmendorf GmbH & Co. KG	Germany	Allianz Renewable Energy Subholding GmbH & Co. KG	100.0
		Windpark Berge-Kleeste GmbH & Co. KG	Germany	Allianz Renewable Energy Subholding GmbH & Co. KG	100.0
		Selecta Deutschland GmbH	Germany	Selecta Holding GmbH	100.0
		BCA Betriebs Catering GmbH Verpflegungsdienste	Germany	Selecta Holding GmbH	100.0
		My Finance Coach Stiftung GmbH	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 Best Styles Euroland	Germany	Allianz New Europe Holding GmbH	51.5
		Allianz Best Styles Euroland	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	7.9
		Allianz Best Styles Euroland	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	7.2
		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 Freyenstein-Halenbeck GmbH & Co. KG	70.8
		Umspannwerk Putlitz GmbH & Co. KG	Germany	Windpark Freyenstein-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

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Mondial Kunden Service GmbH	Germany	Allianz Global Assistance Service Deutschland GmbH	100.0
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	8.2
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.4
		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	62.5
		ALZGI-Ferrostaal Renten 2	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	62.4
		Allianz Strategiefonds Wachstum	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	92.0
		Allianz Strategiefonds Wachstum	Germany	Allianz Pensionskasse Aktiengesellschaft	6.0
		Allianz Strategiefonds Stabilität	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	97.3
		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	
		UfS Beteiligungs-GmbH	Germany		50.0
		GA Global Automotive Versicherungsservice GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	Allianz Deutschland AG	100.0
		Capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	AZ-SGD Private Equity Fonds GmbH	3.3
		DEGI International	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

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Volkswagen Autoversicherung AG	Germany	Volkswagen Autoversicherung Holding GmbH	100.0
		AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz SE	100.0
		esa EuroShip GmbH & Co. KG Underwriting for Shipping	Germany	UfS Beteiligungs-GmbH	40.0
		Windpark Aller-Leine-Tal GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	78.5
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	3.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG		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	52.1
		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	10.5
		Allianz Flexi Rentenfonds	Germany	Allianz Pensionskasse Aktiengesellschaft	0.1
		EPFund-OIK	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	13.3
		AZ-Argos 69 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		Global Real Estate Fund	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	41.1
		AZRE AZD P&C Master Fund	Germany	Allianz SE	100.0
		UniStrategie: Offensiv	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	12.6
		UniStrategie: Offensiv	Germany	Allianz Pensionskasse Aktiengesellschaft	0.2
		Allianz PIMCO Geldmarktfonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	8.8
		Allianz PIMCO Geldmarktfonds	Germany	Allianz Pensionskasse Aktiengesellschaft	2.7
		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

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 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 Ltd.	9.6
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	87.8
		NEXtCARE Egypt LLC	Egypt	NEXtCARE Holding 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 España 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
		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 España S.A.	100.0
		Atencion Integral a la Dependencia S.L.	Spain	Mondial Assistance Service España 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
		Eurovalor Conservador Dinamico	Spain	Allianz Europe B.V.	18.6
		Segurfondo Corto Plazo	Spain	Allianz Europe B.V.	37.4
		Kiinteistö OY Eteläesplanadi 2	Finland	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		manroland Finland Oy	Finland	manroland AG	100.0
		OY Selecta AB	Finland	Selecta Holding AB	100.0
		Fastighets AB Unionsgatan 17	Finland	Kiinteistö OY Eteläesplanadi 2	11.5
		Allianz Global Corporate & Specialty France S.A.	France	Allianz Global Corporate & Specialty AG	100.0
		Allianz Informatique G.I.E.	France	Allianz Holding France SAS	100.0
		Arcalis SA	France	Allianz Holding France SAS	100.0
		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	100.0
		Allianz Real Estate France SAS	France	Allianz Holding France SAS	99.5

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Real Estate France SAS	France	La Rurale	0.5
		Calypso S.A.	France	Allianz Holding France SAS	100.0
		Saint-Barth Assurances S.à r.l.	France	Allianz Holding France SAS	100.0
		Euler Hermes Crédit France S.A.S.	France	Euler Hermes France S.A.	100.0
		Euler Hermes Recouvrement France S.A.S.	France	Euler Hermes France S.A.	100.0
		Euler Hermes Services S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Asset Management France S.A.	France	Euler Hermes France S.A.	100.0
		Allianz Banque S.A.	France	Allianz Holding France SAS	100.0
		Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	France	Allianz Global Assistance S.A.S.	56.0
		Mondial Assistance Réunion S.A.	France	Allianz Global Assistance S.A.S.	100.0
		Gestion de Téléservices et de Services S.A.	France	Allianz Global Assistance S.A.S.	100.0
		Téléservices et Sécurité "TEL2S" SARL	France	Allianz Global Assistance S.A.S.	99.9
		Compagnie de Gestion et Prevoyance	France	Allianz Holding France SAS	99.8
		Compagnie de Gestion et Prevoyance	France	Arcalis SA	0.1
		Compagnie de Gestion et Prevoyance	France	Generation Vie S.A.	0.1
		Eurl 20/22 Le Peletier	France	Allianz Holding France SAS	100.0
		La Rurale	France	Allianz Holding France SAS	100.0
		AFA	France	Allianz Global Corporate & Specialty France S.A.	99.8
		AFA	France	Allianz Holding France SAS	0.1
		Protexia France S.A.	France	Allianz Holding France SAS	100.0
		Oddo et Cie SCA	France	Allianz Holding France SAS	20.8
		Château Larose Trintaudon S.A.	France	Allianz Holding France SAS	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 Holding France SAS	100.0
		Generation Vie S.A.	France	Arcalis SA	100.0
		SC Holding	France	Allianz Holding France SAS	50.0
		Allianz France Richelieu 1	France	Allianz Holding France SAS	100.0
		PHRV (Paris Hotels Roissy Vaugirard)	France	Allianz Holding France SAS	30.6
		Allianz Services (UK) Limited	France	Allianz Global Corporate & Specialty AG	100.0
		Capimmovalor	France	Allianz Banque S.A.	33.6
		Immovalor Gestion S.A.	France	Allianz Holding France SAS	100.0
		Euler Hermes Tech SAS	France	Euler Hermes Services S.A.S.	100.0
		Bilan Services S.N.C.	France	Euler Hermes France S.A.	66.0
		Cogar	France	Euler Hermes Credit Insurance Belgium S.A.	100.0

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		BNP Paribas THR	France	Allianz Holding France SAS	99.5
		SMG Asie Emergente	France	Allianz Holding France SAS	0.1
		SMG Asie Emergente	France	Generation Vie S.A.	48.7
		MMGI Euromix Action	France	Martin Maurel Vie	26.0
		CEPE de Langres Sud S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien de la Sole du Bois SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien du Bois Guillaume SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		AIM Equity EMU 1	France	Allianz Holding France SAS	98.9
		AIM Equity EMU 1	France	Generation Vie S.A.	1.1
		SCI Volnay	France	SAS Allianz Serbie	100.0
		Allianz Cap ISR 2016	France	Allianz Holding France SAS	100.0
		AIM Equity US	France	Allianz Holding France SAS	87.1
		AIM Equity US	France	Allianz Hospitaliers Monde	12.8
		AIM Equity US	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		Société d'Energie Eolien Cambon SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		SCI ESQ	France	Allianz France Real Estate Invest SPPICAV	75.0
		Allianz France Real Estate Invest SPPICAV	France	Allianz Société Financière S.à r.l.	100.0
		SAS Allianz Serbie	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Rivoli	France	Allianz France Real Estate Invest SPPICAV	100.0
		Allianz Equity Large Cap EMU	France	Allianz Holding France SAS	100.0
		Allianz Bonds Diversified Euro	France	Allianz Holding France SAS	100.0
		Allianz Equity Emerging Markets 1	France	Allianz Holding France SAS	100.0
		Phenix Absolute Return	France	Allianz Holding France SAS	99.8
		Phenix Absolute Return	France	Arcalis SA	0.2
		Allianz Bonds Euro High Yield	France	Allianz Holding France SAS	93.4
		Allianz Bonds Euro High Yield	France	Generation Vie S.A.	3.3
		Allianz Bonds Euro High Yield	France	Allianz Asac Actions	3.3
		ICC Evaluation	France	SA Carène Assurance	100.0
		Les Vignobles de Larose	France	Château Larose Trintaudon S.A.	100.0
		Allianz France S.A.	France	Allianz Holding France SAS	100.0
		Parc Eolien des Mistandines SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Creactif Allocation	France	Allianz Holding France SAS	100.0
		Allianz Euro Oblig Court Terme ISR	France	Allianz Europe B.V.	0.5
		Allianz Euro Oblig Court Terme ISR	France	Allianz Holding France SAS	44.9
		Allianz Euro Oblig Court Terme ISR	France	Arcalis SA	0.1
		Allianz Euro Oblig Court Terme ISR	France	Assurance Vie et Prévoyance (AVIP) SA	0.9

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		APEH France Investissement 2 FCPR	France	Allianz Holding France SAS	44.9
		Parc Eolien de Forge SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Financière Callisto SAS	France	Euler Hermes France S.A.	100.0
		Financière Aldebaran SAS	France	Euler Hermes France S.A.	100.0
		SAS Allianz Forum Seine	France	Allianz France Real Estate Invest SPPICAV	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 Société d'Exploitation du Parc Eolien de Nélausa	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 SPPICAV	France	Euler Hermes France S.A.	59.6
		Euler Hermes Real Estate SPPICAV	France	Financière Callisto SAS	0.2
		Euler Hermes Real Estate SPPICAV	France	Financière 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	Allianz France Real Estate Invest SPPICAV	100.0
		SCI Allianz Chateaudun	France	Allianz France Real Estate Invest SPPICAV	100.0
		SpaceCo S.A.	France	Allianz Global Corporate & Specialty France S.A.	100.0
		EHPAD Assur	France	Allianz Holding France SAS	50.0
		EHPAD Assur	France	SA Carène 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 S.A.	32.0
		Oddo Rendement 2017	France	Assurance Vie et Prévoyance (AVIP) SA	0.5
		Oddo Rendement 2017	France	Allianz Life Luxembourg S.A.	1.5
		Oddo Haut Rendement Monde 2018	France	Allianz Europe B.V.	1.1
		Oddo Haut Rendement Monde 2018	France	Generation Vie S.A.	36.4
		Oddo Haut Rendement Monde 2018	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		Oddo Haut Rendement Monde 2018	France	Allianz Life Luxembourg S.A.	2.1

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Parc Eolien de Bruyère 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
		Parc Eolien des Quatre Buissons SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Allianz Actio France	France	Allianz Holding France SAS	76.8
		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	58.4
		Allianz Actions Euro MidCap	France	Arcalis SA	1.7
		Allianz Actions Euro MidCap	France	Assurance Vie et Prévoyance (AVIP) SA	0.3
		Allianz Asac Actions	France	Allianz Holding France SAS	100.0
		AGF Capital Investissement 2	France	Allianz Europe B.V.	13.9
		Allianz Euro Emprunts d'Etat	France	Allianz Europe B.V.	1.2
		Allianz Euro Emprunts d'Etat	France	Allianz Holding France SAS	42.6
		Allianz Euro Emprunts d'Etat	France	Arcalis SA	1.1
		Allianz Euro Emprunts d'Etat	France	Assurance Vie et Prévoyance (AVIP) SA	1.2
		AGF Euro Actions C et D S.A.	France	Allianz Holding France SAS	86.4
		AGF Euro Actions C et D S.A.	France	Arcalis SA	0.2
		Parc Eolien Les Treize SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Allianz Actions VD	France	Allianz Holding France SAS	83.8
		Allianz Actions VD	France	Assurance Vie et Prévoyance (AVIP) SA	16.2
		Allianz Europe Convertible	France	Allianz Holding France SAS	52.0
		Allianz Europe Convertible	France	Arcalis SA	2.2
		Allianz Europe Convertible	France	Assurance Vie et Prévoyance (AVIP) SA	1.2
		Allianz Foncier	France	Allianz Europe B.V.	0.1
		Allianz Foncier	France	Allianz Holding France SAS	63.1
		Allianz Foncier	France	Arcalis SA	1.3
		Allianz Foncier	France	Assurance Vie et Prévoyance (AVIP) SA	0.7
		Allianz Euro High Yield	France	Allianz Europe B.V.	0.1
		Allianz Euro High Yield	France	Allianz Holding France SAS	11.3
		Allianz Euro High Yield	France	Arcalis SA	0.9

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Euro High Yield	France	Assurance Vie et Prévoyance (AVIP) SA	1.0
		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	82.0
		Allianz Secteur Europe Immobilier	France	Arcalis SA	7.6
		Allianz Actions Indice US (couvert)	France	Allianz Holding France SAS	91.3
		Allianz Actions Indice US (couvert)	France	Arcalis SA	0.5
		Allianz Actions Indice US (couvert)	France	Generation Vie S.A.	1.9
		CAPSAUTO SA	France	Allianz Holding France SAS	15.0
		Allianz Obligations Monde	France	Allianz Holding France SAS	99.7
		Allianz Obligations Monde	France	Arcalis SA	0.2
		Allianz Obligations Internationales	France	Allianz Holding France SAS	79.0
		Allianz Obligations Internationales	France	Arcalis SA	0.1
		Allianz Actions Japon	France	Allianz Holding France SAS	41.1
		Allianz Actions Japon	France	Arcalis SA	18.2
		Allianz Actions Japon	France	Assurance Vie et Prévoyance (AVIP) SA	6.8
		FCT CIMU 92	France	Allianz VGI 1 Fonds	5.0
		FCT CIMU 92	France	Allianz RFG Fonds	5.1
		FCT CIMU 92	France	Allianz ALD Fonds	40.5
		FCT CIMU 92	France	Allianz VKRD Fonds	6.0
		FCT CIMU 92	France	Allianz PV-RD Fonds	1.5
		FCT CIMU 92	France	Allianz APAV Fonds	2.0
		FCT CIMU 92	France	Allianz GLRS Fonds	5.0
		FCT CIMU 92	France	Allianz Holding France SAS	25.0
		FCT CIMU 92	France	Fondo Chiuso Allianz Infrastructure Partners I	10.0
		Allianz France Favart I	France	Allianz Holding France SAS	100.0
		Allianz Euro Obligations Crédit ISR	France	Allianz Holding France SAS	87.3
		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	91.9
		Allianz Secteur Euro Immobilier	France	Arcalis SA	2.4
		AGFimo S.A.	France	Allianz Holding France SAS	51.1
		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

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Finance Obligations Monde	France	Allianz Holding France SAS	95.5
		Phenix Alternative Holdings	France	Allianz Holding France SAS	53.2
		Allianz Actions US	France	Allianz Holding France SAS	77.6
		Allianz Actions US	France	Arcalis SA	0.5
		Allianz Actions US	France	Generation Vie S.A.	1.4
		Allianz Actions US	France	Assurance Vie et Prévoyance (AVIP) SA	0.5
		Eurolocatique SA	France	Allianz Holding France SAS	10.0
		Manuscrit des Assureurs Francais	France	Allianz Holding France SAS	12.9
		CEPE de Haute-Chemin S.à r.l.	France	Allianz Renewable Energy Partners IV Limited	100.0
		SACRA	France	Allianz Holding France SAS	19.8
		Via Pierre 1	France	Allianz Holding France SAS	100.0
		SCI Prelloyd	France	Allianz Holding France SAS	100.0
		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	72.0
		Allianz Actions Aéquitas	France	Arcalis SA	1.3
		Allianz Actions Aéquitas	France	Assurance Vie et Prévoyance (AVIP) SA	0.7
		Allianz Triplus	France	Allianz Holding France SAS	100.0
		AGF Marches Emergents S.A.	France	Allianz Holding France SAS	71.2
		AGF Marches Emergents S.A.	France	Arcalis SA	2.0
		Allianz Creactions 1	France	Allianz Holding France SAS	100.0
		Allianz Creactions 2	France	Allianz Holding France SAS	100.0
		Cofitem Cofimur S.A.	France	Allianz Holding France SAS	20.3
		UNIM	France	Allianz Holding France SAS	30.0
		Caisse franco-néerlandaise de caut.	France	Allianz Holding France SAS	10.0
		Sequana Capital SA	France	Allianz Holding France SAS	13.4
		Cofidim	France	Allianz Holding France SAS	16.0
		Financière de la Tour Boieldieu	France	Allianz Holding France SAS	18.4
		Sagitrans	France	AGF 2X S.A.	19.9
		Allianz Multi Horizon Court Terme	France	Allianz Holding France SAS	68.9
		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	62.7
		Allianz Multi Horizon Long Terme	France	Allianz Holding France SAS	60.2
		Allianz Actions France	France	Allianz Holding France SAS	69.7

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 Actions France	France	Arcalis SA	0.4
		Allianz Actions France	France	Assurance Vie et Prévoyance (AVIP) SA	1.7
		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	54.6
		Allianz Euro Investment Grade	France	Arcalis SA	1.3
		Allianz Euro Investment Grade	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		Cashless Card S.A.L.	France	Allianz Holding France SAS	12.0
		Collect SAL	France	Allianz Holding France SAS	19.0
		PACC SARL	France	Allianz Holding France SAS	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 S.A.	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 S.A.	France	Allianz Holding France SAS	74.9
		AGF Multi Alternatives S.A.	France	Arcalis SA	10.2
		AGF Multi Alternatives 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	59.3
		Allianz Valeurs Durables	France	Arcalis SA	3.4
		Allianz Valeurs Durables	France	Assurance Vie et Prévoyance (AVIP) SA	2.9
		Allianz Actions Indice Japon (couvert)	France	Allianz Holding France SAS	24.3
		Allianz Actions Indice Japon (couvert)	France	Arcalis SA	1.1
		Allianz Actions Indice Japon (couvert)	France	Assurance Vie et Prévoyance (AVIP) SA	16.8
		Real FR Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	90.0
		Real FR Haussmann SAS	France	Allianz Private	10.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Hospitaliers Euro	France	Krankenversicherungs-Aktiengesellschaft	
		Allianz Multi Rendement Réel	France	Allianz Holding France SAS	100.0
		Allianz Multi Rendement Réel	France	Allianz Holding France SAS	85.9
		Allianz Multi Rendement Réel	France	Arcalis SA	2.3
		Allianz Multi Rendement Réel	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		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	29.9
		Phenix Sécurité L S.A.	France	Arcalis SA	4.3
		Phenix Sécurité L S.A.	France	Assurance Vie et Prévoyance (AVIP) SA	4.3
		Allianz Euro Inflation	France	Allianz Europe B.V.	0.2
		Allianz Euro Inflation	France	Allianz Holding France SAS	71.2
		Allianz Euro Inflation	France	Arcalis SA	0.7
		Allianz Euro Inflation	France	Assurance Vie et Prévoyance (AVIP) SA	0.6
		PERFECTIS I Ltd.	France	Allianz Private Equity GmbH	6.2
		PERFECTIS I Ltd.	France	Euler Hermes France S.A.	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	99.1
		Allianz Prudence	France	Arcalis SA	0.5
		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
		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	72.5
		Allianz Multi Croissance	France	Arcalis SA	2.0

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

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Multi Croissance	France	Assurance Vie et Prévoyance (AVIP) SA	25.5
		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	86.4
		Allianz EURECO Equity	France	Arcalis SA	6.7
		Allianz Multi Dynamisme	France	Allianz Holding France SAS	87.8
		Allianz Multi Dynamisme	France	Arcalis SA	0.4
		Allianz Multi Dynamisme	France	Assurance Vie et Prévoyance (AVIP) SA	6.7
		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	86.3
		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	74.2
		Allianz Actions Euro Value	France	Arcalis SA	6.3
		Allianz Actions Euro Value	France	Generation Vie S.A.	0.5
		Allianz Actions Euro Value	France	Assurance Vie et Prévoyance (AVIP) SA	4.7
		Allianz Actions Euro Value	France	Martin Maurel Vie	1.6
		Le Profil des Profils	France	Allianz Europe B.V.	3.4
		Le Profil des Profils	France	Generation Vie S.A.	60.7
		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 S.A.	98.7
		Allianz Multi Sérénité	France	Allianz Holding France SAS	99.3
		Allianz Multi Sérénité	France	Arcalis SA	0.2
		Allianz Actions Valeurs Moyennes	France	Allianz Holding France SAS	94.8
		Allianz Actions Valeurs Moyennes	France	Arcalis SA	0.7
		Return 10	France	Generation Vie S.A.	77.9
		Allianz Obligations Court Terme	France	Allianz Holding France SAS	91.3
		Allianz Obligations Court Terme	France	Arcalis SA	1.1
		Allianz Air France IFC	France	Allianz Holding France SAS	51.2

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 Air France IFC	France	Assurance Vie et Prévoyance (AVIP) SA	48.8
		AGF Private Equity FCPR	France	Allianz Holding France SAS	56.0
		Allianz Multi Top Harmonie	France	Allianz Holding France SAS	25.9
		Allianz Euro Credit SRI	France	Allianz Holding France SAS	45.6
		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.	18.4
		Oddo Gestion Audac	France	Generation Vie S.A.	42.8
		Selection Multi-Gerants Emergents	France	Allianz Europe B.V.	2.5
		Selection Multi-Gerants Emergents	France	Generation Vie S.A.	71.7
		Allianz Euro Oblig 1-3 Plus	France	Allianz Holding France SAS	74.2
		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 S.A.	37.3
		Oddo Generation C	France	Generation Vie S.A.	30.3
		Oddo Gestion Prudente	France	Allianz Europe B.V.	0.2
		Oddo Gestion Prudente	France	Generation Vie S.A.	43.6
		Allianz Multi Top Croissance	France	Arcalis SA	48.0
		Oddo Court Terme	France	Allianz Europe B.V.	7.4
		Oddo Court Terme	France	Generation Vie S.A.	21.4
		Proxinvest Active Investors C	France	Allianz Holding France SAS	16.8
		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	98.1
		Allianz Multi Actions Europe	France	Arcalis SA	0.2
		Allianz Multi Actions Europe	France	Assurance Vie et Prévoyance (AVIP) SA	0.7
		Best Business Mode	France	Allianz Holding France SAS	13.8
		Best Business Mode	France	Arcalis SA	0.2
		Best Business Mode	France	Generation Vie S.A.	0.7
		Best Business Mode	France	Assurance Vie et Prévoyance (AVIP) SA	0.3
		Oddo Euro Index AC	France	Generation Vie S.A.	28.3
		Oddo Europe Mid Cap	France	Generation Vie S.A.	91.3
		Oddo Valeurs Rende	France	Allianz Europe B.V.	0.7
		Oddo Valeurs Rende	France	Generation Vie S.A.	50.3
		Oddo Valeurs Rende	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		Invesc Multi Plus E	France	Allianz Holding France SAS	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
		Invesc Multi Plus E	France	Arcalis SA	33.1
		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 S.A.	55.4
		Oddo Avenir (D)	France	Arcalis SA	0.1
		Oddo Avenir (D)	France	Generation Vie S.A.	21.9
		Oddo Immobilier C	France	Generation Vie S.A.	22.3
		Oddo Gestion Defen	France	Generation Vie S.A.	12.5
		LCF Multi Reactif	France	Allianz Holding France SAS	16.9
		LCF Multi Reactif	France	Arcalis SA	0.3
		Oddo Proactif Europe	France	Allianz Europe B.V.	3.7
		Oddo Proactif Europe	France	Allianz Holding France SAS	1.4
		Oddo Proactif Europe	France	Generation Vie S.A.	59.4
		Avip Actions 60	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		Avip Actions 100	France	Allianz Holding France SAS	26.7
		Avip Actions 100	France	Assurance Vie et Prévoyance (AVIP) SA	73.3
		Avip Top Harmonie	France	Allianz Holding France SAS	8.2
		Avip Top Harmonie	France	Assurance Vie et Prévoyance (AVIP) SA	87.1
		CAPEX	France	Assurance Vie et Prévoyance (AVIP) SA	85.2
		Avip Top Defensif	France	Assurance Vie et Prévoyance (AVIP) SA	98.9
		BMM Harmonie	France	Assurance Vie et Prévoyance (AVIP) SA	0.9
		BMM Harmonie	France	Martin Maurel Vie	61.7
		BMM Audace	France	Martin Maurel Vie	36.1
		Wattinvest C	France	Assurance Vie et Prévoyance (AVIP) SA	39.1
		Floralis	France	Assurance Vie et Prévoyance (AVIP) SA	100.0
		Avip Top Croissance	France	Allianz Holding France SAS	10.4
		Avip Top Croissance	France	Assurance Vie et Prévoyance (AVIP) SA	88.9
		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 S.A.	56.1
		AGF Peh Eur. IV FCPR	France	Allianz Europe B.V.	1.0
		AGF Peh Eur. IV FCPR	France	Allianz Europe B.V.	5.5
		AGF Peh Eur. IV FCPR	France	Allianz Holding France SAS	8.2
		AGF Peh Eur. IV FCPR	France	Allianz Holding France SAS	30.2
		AGF Peh Eur. IV FCPR	France	Allianz p.l.c.	6.5

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
		Foncière des 6e et 7e Arrondissements de Paris (SIIC)	France	Allianz Holding France SAS	26.5
		Wheelabrator INV	France	Allianz Holding France SAS	27.0
		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	47.1
		Allianz Euro Tactique	France	Arcalis SA	0.8
		Allianz Euro Tactique	France	Assurance Vie et Prévoyance (AVIP) SA	1.0
		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 S.A.	38.2
		Allianz Indice Matières Premières	France	Allianz Holding France SAS	8.4
		Allianz Indice Matières Premières	France	Arcalis SA	1.1
		Allianz Indice Matières Premières	France	Assurance Vie et Prévoyance (AVIP) SA	0.6
		BMM Pierre Capitalisation (D)	France	Assurance Vie et Prévoyance (AVIP) SA	0.8
		BMM Pierre Capitalisation (D)	France	Martin Maurel Vie	18.6
		BMM Long Terme (D)	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		BMM Long Terme (D)	France	Martin Maurel Vie	49.0
		Synergie Select EV	France	Assurance Vie et Prévoyance (AVIP) SA	42.5
		Le Cottage	France	Allianz Holding France SAS	38.4
		BMM Obligations (D)	France	Martin Maurel Vie	21.2
		BMM France Croissance	France	Martin Maurel Vie	29.3
		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	37.8
		Pinatton France	France	Generation Vie S.A.	30.4
		Pinatton France	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		Pythagore LFP Euro	France	Assurance Vie et Prévoyance (AVIP) SA	15.7
		ICG Convertibles-Rendement	France	Assurance Vie et Prévoyance (AVIP) SA	28.9
		ICG Convertibles-Rendement	France	Martin Maurel Vie	8.8
		Oddo Indice Japon	France	Allianz Holding France SAS	0.1
		Oddo Indice Japon	France	Generation Vie S.A.	49.5
		Oddo Eurp Midcap A	France	Allianz Europe B.V.	1.3
		Oddo Eurp Midcap A	France	Allianz Holding France SAS	1.3
		Oddo Eurp Midcap A	France	Generation Vie S.A.	9.6

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Oddo Eurp Midcap A	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		Ixis Nouveau Mar.	France	Allianz Holding France SAS	12.2
		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 S.à r.l.	France	Allianz Holding France SAS	21.0
		White Knight VI FCPR, SARL	France	Allianz Holding France SAS	10.0
		XAnge Capital S.à r.l.	France	Allianz Holding France SAS	21.0
		FCPR Perfectis II, SARL	France	Euler Hermes France S.A.	16.3
		CEGELEC Invest FCPR C&D	France	Allianz Holding France SAS	18.0
		Allianz Multi Horizon 2018-2020	France	Allianz Holding France SAS	81.1
		Allianz Multi Horizon 2021-2023	France	Allianz Holding France SAS	71.4
		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 S.A.	41.5
		Mondial Assistance France SAS	France	Allianz Global Assistance S.A.S.	95.0
		Foncière INEA	France	Allianz Holding France SAS	10.3
		manroland France SA	France	manroland Western Europe Group B.V.	100.0
		Allianz Efficio	France	Allianz Holding France SAS	100.0
		Oddo Convertibles Taux	France	Allianz Holding France SAS	0.3
		Oddo Convertibles Taux	France	Generation Vie S.A.	27.6
		Acropole Monde A	France	Allianz Holding France SAS	80.6
		Acropole Monde A	France	Arcalis SA	0.8
		Acropole Monde A	France	Assurance Vie et Prévoyance (AVIP) SA	1.0
		MM Composition Amerique	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		MM Composition Amerique	France	Martin Maurel Vie	50.5
		Allianz Multi Rendement Premium (R)	France	Allianz Holding France SAS	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 Multi Rendement Premium (R)	France	Arcalis SA	0.1
		Allianz Multi Rendement Premium (R)	France	Assurance Vie et Prévoyance (AVIP) SA	0.3
		GAP 1 AN	France	Generation Vie S.A.	63.5
		W Finance Arbitrage	France	Allianz Holding France SAS	13.5
		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	2.2
		21 Gestion Active	France	Assurance Vie et Prévoyance (AVIP) SA	22.2
		Oddo Capital Monde	France	Generation Vie S.A.	15.1
		AGF Peh France IV C	France	Allianz Holding France SAS	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 Holding France SAS	100.0
		Allianz Voltissimo	France	Allianz Holding France SAS	99.0
		Ariel	France	Arcalis SA	29.4
		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 VA	France	Allianz Europe B.V.	5.3
		AGF Peh Europe VA	France	Allianz Holding France SAS	64.1
		Gestion Produits Dyn	France	Generation Vie S.A.	66.4
		Gestion Produits Str	France	Generation Vie S.A.	74.2
		Allianz RCM US Equity WT EUR Acc	France	Allianz Holding France SAS	19.7
		Allianz RCM US Equity WT EUR Acc	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		Allianz Real Estate Securities Europe (AT)	France	Allianz Holding France SAS	83.0
		Allianz Real Estate Securities Europe (AT)	France	Arcalis SA	0.9
		Allianz Real Estate Securities Europe (AT)	France	Assurance Vie et Prévoyance (AVIP) SA	4.7
		AGIF RCM Asia	France	Allianz Holding France SAS	16.5
		Oddo USA Index Actif	France	Allianz Europe B.V.	0.1
		Oddo USA Index Actif	France	Generation Vie S.A.	38.9
		Allianz Hélixéo	France	Allianz Holding France SAS	98.9

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
		SISF Glob Property	France	Allianz Holding France SAS	22.6
		SISF Glob Property	France	Arcalis SA	0.6
		ABS Credit Plus	France	Allianz Holding France SAS	24.0
		ABS Credit Plus	France	Assurance Vie et Prévoyance (AVIP) SA	0.7
		Allianz Optéo	France	Allianz Holding France SAS	99.3
		Allianz IARD Vintage	France	Allianz Holding France SAS	100.0
		FCPR Fregate	France	Allianz Holding France SAS	14.6
		FCPR Fregate	France	Allianz Holding France SAS	43.8
		Oddo Convertibles	France	Allianz Europe B.V.	0.5
		Oddo Convertibles	France	Generation Vie S.A.	30.1
		Oddo Convertibles	France	Assurance Vie et Prévoyance (AVIP) SA	0.2
		Oddo 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 S.A.	64.5
		Oddo Rendement 2013	France	Generation Vie S.A.	30.2
		GAP Euros Canton	France	Allianz Europe B.V.	0.2
		GAP Euros Canton	France	Generation Vie S.A.	37.5
		GAP 1 AN Canton	France	Generation Vie S.A.	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	79.5
		Allianz Citizen Care SRI	France	Arcalis SA	1.0
		Allianz Citizen Care SRI	France	Assurance Vie et Prévoyance (AVIP) SA	1.9
		Oddo US Mid Cap	France	Generation Vie S.A.	35.2
		Digital Funds Stars Europe	France	Allianz Europe B.V.	1.6
		Digital Funds Stars Europe	France	Allianz Holding France SAS	17.7
		Digital Funds Stars Europe	France	Arcalis SA	0.1
		Digital Funds Stars Europe	France	Assurance Vie et Prévoyance (AVIP) SA	2.4
		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	19.9
		AR2I	France	Allianz Europe B.V.	1.4

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
		AR2I	France	Allianz Holding France SAS	10.8
		AR2I	France	Assurance Vie et Prévoyance (AVIP) SA	1.7
		SA Carène Assurance	France	Allianz Holding France SAS	21.6
		SA Carène 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	99.3
		Allianz Formuléo ISR	France	Arcalis SA	0.7
		Oddo Opportunities B	France	Generation Vie S.A.	63.4
		AGIF RCM European Equity Dividend AT/IT	France	Allianz Holding France SAS	15.7
		AGIF RCM European Equity Dividend AT/IT	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		GIE Euler Hermes SFAC Services	France	Euler Hermes France S.A.	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
		Ferme Eolienne des Jaladeaux S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Ferme Eolienne de Villemur-sur-Tarn S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien de Bonneuil S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Energie Eolienne Lusanger S.à r.l.	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	27.2
		Oddo Rendement 2015	France	Generation Vie S.A.	33.7
		Oddo Rendement 2015	France	Assurance Vie et Prévoyance (AVIP) SA	0.4
		Oddo Trésorerie Régulière	France	Generation Vie S.A.	10.9
		Oddo Trésorerie Régulière	France	Assurance Vie et Prévoyance (AVIP) SA	0.1
		Euler Gestion	France	Euler Hermes France S.A.	99.8
		Euler Gestion	France	Euler Hermes Crédit France S.A.S.	0.2
		AGF Insurance Limited	United Kingdom	AGF Holdings (UK) Limited	100.0
		Hauteville Insurance Company Limited	United Kingdom	Allianz Holding France SAS	100.0
		AGF Holdings (UK) Limited	United Kingdom	Allianz Europe B.V.	100.0
		AGF Pension Trustees Ltd.	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

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
		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 Insurance plc	1.3
		The MI Group Limited	United Kingdom	Allianz Holdings plc	98.2
		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
		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 SE	100.0
		Allianz Specialised Investments Limited	United Kingdom	Allianz Private Equity UK Holdings Limited	100.0
		Allianz Risk Transfer (UK) Limited	United Kingdom	Allianz Global Corporate & Specialty AG	100.0
		Euler Hermes Risk Services UK Limited	United Kingdom	Euler Hermes Credit Insurance Belgium S.A.	100.0
		Euler Hermes Collections UK Limited	United Kingdom	Euler Hermes Credit Insurance Belgium S.A.	100.0
		BC EUROPEAN CAPITAL VII	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.8
		BC EUROPEAN CAPITAL VII	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		BC EUROPEAN CAPITAL VII	United Kingdom	APKV Private Equity Fonds GmbH	1.4
		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

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
		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 Capital Partners 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 Holding France SAS	11.4
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Holding France SAS	34.1
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Compagnia Italiana Finanziamenti S.p.A.	12.7
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Compagnia Italiana Finanziamenti S.p.A.	5.5
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	48.7
		Allianz Renewable Energy Partners III LP		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
		Danube Co-Investment L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	14.1
		Danube Co-Investment L.P.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		Allianz RiskMaster Conservative	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	64.8
		Allianz RiskMaster Moderate	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	41.5
		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	8.3
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.2
		Euler Hermes Services UK Limited	United Kingdom	Euler Hermes Credit Insurance Belgium S.A.	100.0
		Allianz Renewable Energy Partners I LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners I LP	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Renewable Energy Partners II Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Renewable Energy Partners 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 A.E.	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 Hellas Services Ltd.	Greece	Euler Hermes Hellas Credit Insurance SA	100.0
		Euler Hermes Hellas Credit Insurance SA	Greece	Euler Hermes France S.A.	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.	Croatia	Allianz SE	11.7
		Allianz ZB d.o.o. Company for the Management of Obligatory Pension Funds	Croatia	Allianz New Europe Holding GmbH	51.0
		Allianz ZB d.o.o. Company for the Management of Voluntary Pension Funds	Croatia	Allianz New Europe Holding GmbH	51.0
		manroland Hrvatska d.o.o.	Croatia	manroland CEE AG	100.0
		Allianz Invest d.o.o.	Croatia	Allianz New Europe Holding GmbH	100.0
		AZ Servisni centar d.o.o.	Croatia	Allianz New Europe Holding GmbH	100.0
		Autoelektro tehnicki pregledi d.o.o.	Croatia	Allianz New Europe Holding GmbH	49.0
		Euler Hermes Magyar Követeleskezelő Kft.	Hungary	Euler Hermes S.A.	100.0
		Földhitel- és Jelzálogbank Nyrt Kft.	Hungary	Allianz New Europe Holding GmbH	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 New Europe Holding GmbH	100.0
		Expositio Kft.	Hungary	Expositio Sp. z o.o. w likwidacji	100.0
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Index Tracking Shares Fund	Hungary	Allianz New Europe Holding GmbH	92.8
		Allee-Center Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allee-Center Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		PT Asuransi Allianz Life Indonesia p.l.c.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	99.8
	AA-5360125	PT Asuransi Allianz Utama Indonesia Ltd.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	75.0
		PT manroland Indonesia Ltd.	Indonesia	manroland AG	100.0
		Allianz p.l.c.	Ireland	Allianz Irish Life Holdings p.l.c.	100.0
		Allianz Irish Life Holdings p.l.c.	Ireland	Allianz Europe B.V.	66.5
		Mondial Assistance Ireland Ltd.	Ireland	Allianz Global Assistance S.A.S.	100.0
		Allianz Worldwide Care Ltd.	Ireland	Allianz SE	100.0
		Quintet Properties Ltd.	Ireland	Allianz SE	100.0
		Allianz Global Investors Ireland Ltd.	Ireland	Allianz Global Investors Luxembourg S.A.	100.0
		Darta Saving Life Assurance Ltd.	Ireland	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Selecta Refreshments Ltd.	Ireland	Selecta UK Ltd.	100.0
		Natinium 2007-1 plc	Ireland	Allianz Holding France SAS	14.5
		Natinium 2007-1 plc	Ireland	Allianz Holding France SAS	33.9
		manroland Ireland Ltd.	Ireland	manroland Western Europe Group B.V.	99.7
		JPMorgan IIF UK1 LP	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	27.8
		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 S.A.	32.4
		Allianz Worldwide Care Services Ltd.	Ireland	Allianz Europe B.V.	100.0
		Walden Israel Ventures III	Israel	AZ-SGD Private Equity Fonds GmbH	1.1
		Walden Israel Ventures III	Israel	Allianz Private Equity GmbH	5.5
		Walden Israel Ventures III	Israel	Allianz Leben Private Equity Fonds 2001 GmbH	4.4
		ICIC	Israel	Euler Hermes France S.A.	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

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Compagnia Italiana Finanziamenti S.p.A.	Italy	Allianz Europe Ltd.	100.0
		Siac Services S.r.l.	Italy	Euler Hermes Credit Insurance Belgium S.A.	100.0
		Antoniana Veneta Popolare Assicurazioni S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Antoniana Veneta Popolare Vita S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		Lloyd Adriatico Holding S.p.A.	Italy	Allianz Europe B.V.	99.9
		Società Agricola San Felice S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		CreditRas Assicurazioni S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		Genialloyd S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Allianz Subalpina Holding S.p.A.	Italy	Allianz Europe B.V.	98.1
		CreditRas Vita S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		AGA Service Italia S.c.a.r.l.	Italy	Allianz Global Assistance International SA	99.0
		AGA Service Italia S.c.a.r.l.	Italy	Mondial Contact Center Italia S.r.l.	1.0
		Allianz Bank Financial Advisors S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		RB Fiduciaria S.p.A.	Italy	Allianz Bank Financial Advisors S.p.A.	100.0
		Borgo San Felice S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Intermediass S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Previndustria - Fiduciaria Previdenza Imprenditori S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	50.0
		Sistemi Informativi Allianz S.p.c.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		SOFIGEA Società Finanziaria per gestioni Assicurative a r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	18.6
		UCI Ufficio Centrale Italiano Società Consortile S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	14.6
		Investitori SGR S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Allianz Telematics S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		BPS Brindisi 213 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 214 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 215 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Brindisi 222 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 223 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 224 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Eurosol Invest S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Orsa Minore PV S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Orione PV S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Brindisi 211 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 216 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	70.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	30.0
		Safim Factoring	Italy	Euler Hermes Credit Insurance Belgium S.A.	10.2

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
		AllianzGo S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Citylife S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	33.0
		RAS Antares	Italy	Genialloyd S.p.A.	7.5
		RAS Antares	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	92.5
		Aero-Fonte S.r.l.	Italy	Allianz Renewable Energy Partners II Limited	100.0
		Allianz P.E.P Europa 1	Italy	Genialloyd S.p.A.	0.9
		Allianz P.E.P Europa 1	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	36.2
		Allianz P.E.P Europa 1	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	49.7
		Allianz P.E.P Europa 2	Italy	Genialloyd S.p.A.	0.9
		Allianz P.E.P Europa 2	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	39.4
		Allianz P.E.P Europa 2	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	51.7
		manroland Italia S.p.A.	Italy	manroland Western Europe Group B.V.	99.3
		Fondo Vesta	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	25.5
		Allianz Private Equity Partners Europa III	Italy	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 Compagnia Italiana Finanziamenti S.p.A.	74.4
		Allianz Private Equity Partners Europa III	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		Mondial Contact Center Italia S.r.l.	Italy	Allianz Global Assistance International SA	100.0
		Bx3 S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		Allianz Investment Management Milano S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		Allianz Alternative Asset Management	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		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 Compagnia Italiana Finanziamenti S.p.A.	74.4
		A&A Centri Commerciali S.r.l.	Italy	Allianz Finance VII Luxembourg S.A.	50.0
		Eolica Erchie S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Al Nisr Al Arabi	Jordan	Allianz Mena Holding Bermuda Ltd.	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

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		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	10.1
		Jiuding Capital I - FV	Cayman Islands	APKV Private Equity Fonds GmbH	1.4
		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 Dynamic Global Bond	Cayman Islands	Allianz Lebensversicherungs-Aktiengesellschaft	73.9
		Allianz General Laos Ltd.	Lao PDR	Allianz Holding France SAS	51.0
		Allianz Mena Holding Bermuda Ltd.	Lebanon	Allianz SE	99.9
		Data Quest SAL	Lebanon	Allianz Mena Holding Bermuda Ltd.	36.0
		Société Nationale Foncière S.A.L.	Lebanon	Allianz Mena Holding Bermuda Ltd.	66.0
		Berytech S.C.A.L.	Lebanon	Allianz Mena Holding Bermuda Ltd.	10.0
		NEXtCARE Lebanon SAL	Lebanon	NEXtCARE Holding WLL	100.0
		Arab Gulf Health Services LLC	Lebanon	NEXtCARE Holding WLL	100.0
		Allianz Insurance Company Lanka Limited	Sri Lanka	Allianz SE	100.0
		Allianz Life Insurance Lanka Ltd.	Sri Lanka	Allianz SE	100.0
		UAB Selecta	Lithuania	OY Selecta AB	100.0
		Rhea SA	Luxembourg	Allianz Holding France SAS	100.0
		Allianz Life Luxembourg S.A.	Luxembourg	Allianz Europe B.V.	100.0
		AGF Benelux S.A.	Luxembourg	Allianz Holding France SAS	100.0
		Allianz Global Investors Luxembourg S.A.	Luxembourg	Allianz Global Investors Europe GmbH	100.0
		Allianz Vermögenskonzept Ausgewogen	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.9
		Allianz Vermögenskonzept Ausgewogen	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.1
		Allianz Vermögenskonzept Defensiv	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	97.9
		Allianz Vermögenskonzept Defensiv	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.1
		Allianz Vermögenskonzept Dynamisch	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.4
		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

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		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 New Europe Holding GmbH	0.1
		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	21.8
		Allianz PIMCO Euro Bond Total Return	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.4
		YAO Investment S.à r.l.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		BORLETTI GROUP SCA	Luxembourg	Allianz Holding France SAS	15.0
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.6
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.7
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.9
		IPE Tank and Rail Investment 1 S.C.A.	Luxembourg	Allianz Holding France SAS	48.8
		Allianz Finance II Luxembourg S.à r.l.	Luxembourg	Allianz SE	100.0
		Allianz FinanzPlan 2045	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	98.7
		Allianz FinanzPlan 2045	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		Allianz FinanzPlan 2040	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	97.3
		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	96.6
		Allianz FinanzPlan 2035	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.4
		Allianz FinanzPlan 2030	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	95.1
		Allianz FinanzPlan 2030	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.5
		Allianz FinanzPlan 2025	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	92.2
		Allianz FinanzPlan 2025	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.3
		Allianz FinanzPlan 2020	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	89.2
		Allianz FinanzPlan 2020	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.2
		Allianz FinanzPlan 2015	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	79.3
		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	8.6
		MetallRente Fonds Portfolio	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	23.4
		MetallRente Fonds Portfolio	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.4

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		Allianz-dit Wachstum Euroland A EUR	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	14.4
		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	32.1
		Allianz Strategy 75	Luxembourg	Allianz SE	60.4
		Allianz Strategy 50	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	0.1
		Allianz Strategy 50	Luxembourg	Allianz SE	1.3
		Allianz Strategy 50	Luxembourg	Allianz SE	11.6
		Allianz Strategy 50	Luxembourg	Allianz SE	84.4
		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.à 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
		ALTRO Invest 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
		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 Infrastructure Luxembourg I SICAV-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	94.6

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		Allianz Infrastructure Luxembourg I SICAV-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	5.4
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	10.3
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Suisse Versicherungs-Gesellschaft AG	5.2
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Suisse Lebensversicherungs-Gesellschaft AG	4.5
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	21.1
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Private	
			Luxembourg	Krankenversicherungs-Aktiengesellschaft	48.4
		Allianz Infrastructure Luxembourg II SICAF-FIS	Luxembourg	Allianz Deutschland AG	10.6
		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 S.A.	69.7
		Euler Hermes Luxembourg Holding S.à r.l.	Luxembourg	Euler Hermes North America Holding Inc.	30.3
		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 Holding France SAS	7.6
		Königinstrasse I S.à r.l.	Luxembourg	Allianz Holding France SAS	15.5
		Allianz FinanzPlan 2055 C EUR	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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		Allianz Hong Kong Dollar Income Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Hong Kong Dollar Income Fund	Luxembourg	Allianz Holding France SAS	25.0
		Allianz Hong Kong Dollar Income Fund	Luxembourg	Allianz Compagnia Italiana Finanziamenti S.p.A.	25.0
		Redoma S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Redoma S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Merger Arbitrage Strategy Fund	Luxembourg	Genialloyd S.p.A.	5.7
		Allianz Merger Arbitrage Strategy Fund	Luxembourg	Allianz Compagnia Italiana Finanziamenti S.p.A.	27.1
		Allianz Global Sustainability	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	25.1
		Allianz Global Sustainability	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.7
		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
		Allianz Greater China Dynamic	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	86.8
		Sirius S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.3
		Sirius S.A.	Luxembourg	Allianz Global Corporate & Specialty AG	10.3
		Sirius S.A.	Luxembourg	Allianz Holding France SAS	57.5
		Sirius S.A.	Luxembourg	Allianz Compagnia Italiana Finanziamenti S.p.A.	16.7
		Allianz European Pension Investments SICAV - Allianz Strategy 15	Luxembourg	Allianz SE	94.2
		Allianz High Yield Bond Extra 2017	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		Allianz High Yield Bond Extra 2017	Luxembourg	Allianz Holding France SAS	8.5
		Allianz PIMCO Inflationsschutz	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	20.7
		Allianz Asian Multi Income Plus	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	76.2
		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 S.A.	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
		BanyanTree Growth Capital II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH	2.1
		BanyanTree Growth Capital II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	8.0
		BanyanTree Growth Capital II LLC	Mauritius	APKV Private Equity Fonds GmbH	1.4
		DSB BlackRock India Investment Fund	Mauritius	Allianz SE	19.9
		Euler Hermes Servicios S.A.	Mexico	Euler Hermes Seguros de Crédito S.A.	100.0
		Allianz S.A. de C.V.	Mexico	Allianz SE	99.0
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.	1.0

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Q11.50	AA-5480019	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 SE	26.8
		manroland latina S.A. de C.V.	Mexico	manroland AG	100.0
		manroland Mexico Servicios S.A. de C.V.	Mexico	manroland AG	100.0
		Allianz Malaysia Berhad p.l.c.	Malaysia	Allianz SE	72.2
		Allianz Life Insurance Malaysia Berhad p.l.c.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		Allianz General Insurance Company (Malaysia) Berhad p.l.c.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		manroland Malaysia Sdn. Bhd.	Malaysia	manroland AG	100.0
		Bright Mission Berhad Ltd.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		Havelaar et Van Stolk B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		ITEB B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		London Verzekeringen N.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Omega Thai Investment Holding B.V.	Netherlands	Allianz SE	100.0
		Allianz Nederland Groep N.V.	Netherlands	Allianz Europe B.V.	100.0
	AA-1380007	Allianz Nederland Levensverzekering N.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		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 B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Interpolis Kredietverzekeringen N.V.	Netherlands	Euler Hermes Credit Insurance Belgium S.A.	45.0
		Allianz Risk Transfer N.V.	Netherlands	Allianz Global Corporate & Specialty AG	100.0
		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

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 Western Europe Group B.V.	Netherlands	manroland AG	100.0
		Selecta Group B.V.	Netherlands	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	98.7
		Selecta Holding B.V.	Netherlands	Selecta AG	100.0
		DISPATCH	Netherlands	Allianz Nederland Schadeverzekering N.V.	16.7
		AZ Jupiter 4 B.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz America Holding B.V.	Netherlands	Allianz SE	100.0
		Selecta B.V.	Netherlands	Selecta Holding B.V.	100.0
		Allianz Carbon Investments B.V.	Netherlands	Allianz SE	100.0
		Allianz South America Holding B.V.	Netherlands	Allianz Europe B.V.	100.0
		Gosman & Kraan B.V.	Netherlands	manroland Benelux N.V.	100.0
		Blikman & Sartorius B.V.	Netherlands	manroland Benelux N.V.	100.0
		Euler Hermes Netherlands	Netherlands	Euler Hermes Services B.V.	100.0
		AZ Jupiter 8 B.V.	Netherlands	Allianz Finance II Luxembourg S.à r.l.	100.0
		AZ Jupiter 9 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	100.0
		GWS Printing Service B.V.	Netherlands	GWS Printing Systems Holding B.V.	100.0
		Managed Insurance Operations B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Euler Hermes Services B.V.	Netherlands	Euler Hermes Credit Insurance Belgium S.A.	100.0
		Allianz Managed Operations and Services Netherlands B.V.	Netherlands	Allianz Managed Operations & Services SE	100.0
		Arges Investments I N.V.	Netherlands	Allianz SE	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 Ltd.	New Zealand	Allianz Global Assistance S.A.S.	100.0
		manroland latina Peru SAC	Peru	manroland latina Colombia SAS	20.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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	35.0
		PTE Allianz Polska S.A.	Poland	TU Allianz Polska S.A.	65.0
		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 o.o.	Poland	TU Allianz Polska S.A.	100.0
		manroland Polska Sp. z o.o.	Poland	manroland CEE AG	100.0
		Allianz EDUKACJA S.A.	Poland	Allianz Alp Sp. z o.o.	100.0
		Expositio Sp. z o.o. w likwidacji	Poland	Allianz New Europe Holding GmbH	100.0
		manroland Poland Sp. z o.o.	Poland	manroland AG	100.0
		Allianz Informatyka Sp. z o.o.	Poland	TU Allianz Polska S.A.	100.0
		Euler Hermes Services Sp. z o.o.	Poland	Euler Hermes S.A.	100.0
		Euler Hermes Collections Sp. z o.o.	Poland	Euler Hermes S.A.	100.0
		Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k	Poland	Euler Hermes Collections Sp. z o.o.	100.0
		Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 1	Poland	TU Allianz Polska S.A.	100.0
		Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 2	Poland	TU Allianz Zycie Polska S.A.	100.0
		Calobra Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	100.0
		WFC Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	87.5
		Helios SCC Sp. z o.o.	Poland	Helios Silesia Holding B.V.	100.0
		Mondial Assistance Portugal Serviços 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
		Companhia de Seguro de Créditos S.A.	Portugal	Euler Hermes France S.A.	50.0
		manroland Iberica Sistemas S.A.	Portugal	manroland Western Europe Group B.V.	74.0
		Asit Services S.R.L.	Romania	Allianz New Europe Holding GmbH	100.0
		Euler Hermes Servicii Financiare S.R.L.	Romania	Euler Hermes S.A.	100.0
		manroland Romania S.R.L.	Romania	manroland CEE AG	100.0
		Mondial Assistance S.r.l.	Romania	Allianz Global Assistance S.A.S.	100.0

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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 OOO	Russian Federation	Allianz Global Assistance S.A.S.	100.0
		Rosno MS	Russian Federation	Open Joint Stock Company Insurance Company Allianz	100.0
		Medexpress	Russian Federation	Open Joint Stock Company Insurance Company Allianz	99.8
		SLC "Allianz Life Ukraine"	Russian Federation	Open Joint Stock Company Insurance Company Allianz	0.3
		SLC "Allianz Life Ukraine"	Russian Federation	Allianz Ukraine LLC	99.7
		Agency "Allianz Life and Finance Rus" OOO	Russian Federation	Allianz Bulgaria Holding Company Ltd.	50.0
		Agency "Allianz Life and Finance Rus" OOO	Russian Federation	Allianz Life Insurance Company Ltd.	50.0
		CJSC "MedCentreStrakh"	Russian Federation	Open Joint Stock Company Insurance Company Allianz	36.4
		CJSC "Roskurort"	Russian Federation	Open Joint Stock Company Insurance Company Allianz	50.0
		LLC "Povolzhskiy Leasing Center"	Russian Federation	Open Joint Stock Company Insurance Company Allianz	20.0
		LLC "Allianz Eurasia Healthcare"	Russian Federation	OJSC "My Clinic"	100.0
		OOO Euler Hermes Credit Management	Russian Federation	Euler Hermes Credit Insurance Belgium S.A.	99.0
		OOO Euler Hermes Credit Management	Russian Federation	Euler Hermes Services Belgium S.A.	1.0
		LLC "Progress-Med"	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"	Russian Federation	Euler Hermes Credit Insurance Belgium S.A.	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 Ltd.	16.3
		Saudi NEXtCARE LLC	Saudi Arabia	NEXtCARE Lebanon SAL	52.0
		manroland Sverige AB	Sweden	manroland AG	100.0
		Selecta Nordic Holding AB	Sweden	Selecta AG	100.0
		Selecta Holding AB	Sweden	Selecta Nordic Holding AB	100.0
		Selecta AB	Sweden	Selecta Holding AB	100.0
		Euler Hermes Service AB	Sweden	Euler Hermes Credit Insurance Belgium S.A.	100.0
		Aldevo Feeder KB - FV	Sweden	AZ-SGD Private Equity Fonds GmbH	0.9
		Aldevo Feeder KB - FV	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH	13.0
		Areim Fastigheter 2 AB	Sweden	Allianz Finance VII Luxembourg S.A.	29.1

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
Q11.54	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
		Euler Hermes Servis s.r.o.	Slovakia	Euler Hermes S.A.	100.0
		Allianz-Slovenská DSS a.s.	Slovakia	Allianz New Europe Holding GmbH	100.0
		Allianz business services s.r.o.	Slovakia	Allianz New Europe Holding GmbH	85.0
		Allianz business services s.r.o.	Slovakia	Allianz Holding eins GmbH	15.0
		Medibroker s.r.o.	Slovakia	Allianz New Europe Holding GmbH	100.0
		AS Selecta s.r.o.	Slovakia	Selecta Betriebsverpflegungs GmbH	100.0
		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	49.0
		CPRN Thailand Ltd.	Thailand	SOFE One Ltd.	25.5
		CPRN Thailand Ltd.	Thailand	SOFE Two Ltd.	25.5
		JCR Intertrade Ltd.	Thailand	Omega Thai Investment Holding B.V.	40.0
		manroland Thailand Ltd.	Thailand	manroland AG	100.0
		AGA Insurance Broker (Thailand) Co Ltd	Thailand	AGA Services (Thailand) Co. Ltd.	100.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		SOFE One Ltd.	Thailand	BSMC (Thailand) Limited	100.0
		SOFE Two Ltd.	Thailand	BSMC (Thailand) Limited	100.0
		Societe de Distributin Automatique BR	Tunisia	Selecta SA	49.0
		Mondial Assistance Servis Hizmetleri A.S.	Turkey	Allianz Global Assistance S.A.S.	96.0
		Mondial Assistance Servis Hizmetleri A.S.	Turkey	Allianz Global Assistance International SA	1.0
	AA-1860680	Allianz Sigorta A.S.	Turkey	Allianz Europe B.V.	84.2
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Compagnia Italiana Finanziamenti S.p.A.	1.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Europe B.V.	86.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	2.0
		Magdeburger Sigorta A.S.	Turkey	Allianz Sigorta A.S.	80.0
		Magdeburger Sigorta A.S.	Turkey	Allianz Hayat ve Emeklilik A.S.	20.0
		Euler Hermes Risk Yönetimi	Turkey	Euler Hermes Sigorta A.S.	100.0
		Euler Hermes Sigorta A.S.	Turkey	Euler Hermes France S.A.	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
		Yapi Kredi Emeklilik A.S.	Turkey	Yapi Kredi Sigorta A.S.	80.0
		Yapi Kredi Sigorta A.S.	Turkey	Allianz SE	93.9
		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 North America Holding Inc.	100.0
		Euler Hermes ACI Holding LLC	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	Allianz Global Assistance S.A.S.	40.0

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		Onstream	America United States of	Allianz Capital Partners Verwaltungs GmbH	10.1
		AZ Vers US Private REIT GP LLC	America United States of	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ Vers US Private REIT LP	America United States of	Allianz Versicherungs-Aktiengesellschaft	100.0
		APKV US Private REIT GP LLC	America United States of	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV US Private REIT LP	America United States of	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Douglas Emmett Partnership X LP	America United States of	AZ Vers US Private REIT LP	4.3
		Douglas Emmett Partnership X LP	America United States of	APKV US Private REIT LP	2.9
		Douglas Emmett Partnership X LP	America United States of	Allianz US Private REIT LP	21.5
		Beacon Capital Strategic Partners VI, L.P.	America United States of	Allianz Lebensversicherungs-Aktiengesellschaft	8.7
		Beacon Capital Strategic Partners VI, L.P.	America United States of	Allianz Versicherungs-Aktiengesellschaft	1.6
		Beacon Capital Strategic Partners VI, L.P.	America United States of	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.6
		Archstone Multifamily Partners AC JV LP	America United States of	APKV US Private REIT LP	8.0
		Archstone Multifamily Partners AC JV LP	America United States of	Allianz US Private REIT LP	32.0
		North Point (REIT) LLC	America United States of	Archstone Multifamily Partners AC JV LP	40.0
		Woodland Park (REIT) LLC	America United States of	Archstone Multifamily Partners AC JV LP	40.0
		Paramount Group Real Estate Special Situations Fund-A, L.P.	America United States of	Allianz Lebensversicherungs-Aktiengesellschaft	80.0
		Paramount Group Real Estate Special Situations Fund-A, L.P.	America United States of	Allianz Private Krankenversicherungs-Aktiengesellschaft	20.0
		PGRESS Debt Holdings LP	America United States of	Paramount Group Real Estate Special Situations Fund-A, L.P.	20.0
		Knightsbridge Allianz LP	America United States of	Allianz Leben Private Equity Fonds Plus GmbH	99.5
		Tihama Investments B.V.	United States of	Allianz Europe Ltd.	94.4

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		Tihama Investments B.V.	America United States of	Allianz Europe B.V.	5.6
		RMCP PIV DPC L.P.	America United States of	AZL AI Nr. 1 GmbH	25.0
		Permal Private Equity Holdings, LP	America United States of	Allianz Holding France SAS	11.0
		Red Mountain Capital Partners I L.P.	America United States of	AZL AI Nr. 1 GmbH	25.0
		manroland Inc.	America United States of	manroland AG	100.0
		EF Solutions LLC	America United States of	Allianz Risk Transfer Inc.	100.0
		Allianz Life & Annuity Company	America United States of	Allianz Life Insurance Company of North America	100.0
		PPI Media US Inc.	America United States of	ppi Media GmbH	100.0
		Euler Hermes UMA	America United States of	Euler Hermes ACI Holding LLC	100.0
		Allianz US Investment GP LLC	America United States of	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz US Investment LP	America United States of	Allianz Lebensversicherungs-Aktiengesellschaft	99.9
		Allianz US Investment LP	America United States of	Allianz US Investment GP LLC	0.1
		PGREF V 1301 Sixth Investors I LLC	America United States of	Allianz US Investment LP	100.0
		PGREF V 1301 Sixth Investors I LP	America United States of	Allianz US Investment LP	100.0
		PGREF V 1301 Sixth Holding LP	America United States of	PGREF V 1301 Sixth Investors I LP	24.5
		Allianz US Private REIT GP LLC	America United States of	Allianz US Investment LP	100.0
		Allianz US Private REIT LP	America United States of	Allianz US Investment LP	100.0
		Allianz One Beacon GP LLC	America United States of	Allianz US Private REIT LP	100.0
		Allianz One Beacon LP	America United States of	Allianz US Private REIT LP	99.9
		Allianz One Beacon LP	United States of	Allianz One Beacon GP LLC	0.1

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		One Beacon Joint Venture LP	America United States of	Allianz One Beacon LP	50.0
		Chicago Parking Meters LLC	America United States of	Deeside Investments Inc.	49.9
		HIGHBRIDGE PRINCIPAL STRATEGIES OFFSHORE MEZ.P. L.P.	America United States of	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	14.5
		North Point Holdings LP	America United States of	Archstone Multifamily Partners AC JV LP	40.0
		North Point Holdings GP LLC	America United States of	Archstone Multifamily Partners AC JV LP	40.0
		AMP Manager LLC	America United States of	Archstone Multifamily Partners AC JV LP	40.0
		Woodland Park Holdings GP LLC	America United States of	Archstone Multifamily Partners AC JV LP	40.0
		Woodland Park Holdings LP	America United States of	Archstone Multifamily Partners AC JV LP	40.0
		North Point Property GP LLC	America United States of	North Point (REIT) LLC	40.0
		North Point LP	America United States of	North Point (REIT) LLC	40.0
		Woodland Park Property GP LLC	America United States of	Woodland Park (REIT) LLC	40.0
		Woodland Park LP	America United States of	Woodland Park (REIT) LLC	40.0
		Wildlife Works Carbon LLC	America United States of	Allianz Carbon Investments B.V.	10.0
		Archstone Multifamily Partners AC LP	America United States of	APKV US Private REIT LP	5.7
		Archstone Multifamily Partners AC LP	America United States of	Allianz US Private REIT LP	22.9
		Oaktree Real Estate Opportunities Fund V, L.P.	America United States of	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	16.0
		TH Lee Equity Fund VI Party City Co-Invest, L.P.	America United States of	AZ-SGD Private Equity Fonds GmbH	2.4
		TH Lee Equity Fund VI Party City Co-Invest, L.P.	America United States of	Allianz Leben Private Equity Fonds 2001 GmbH	11.0
		Sankaty Credit Opportunities V-A, LP	America United States of	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	16.9
		Deeside Investments Inc.	United States of	Redoma S.à r.l.	50.1

Q11.58

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
		Four Oaks Place LP	America United States of	APKV US Private REIT LP	
		Four Oaks Place LP	America United States of	Allianz US Private REIT LP	7.4
		Fusion Brokerage Inc.	America United States of	Fusion Company Inc.	41.7
		manroland Southern Africa (Pty) Ltd.	America South Africa		100.0
		Allianz of South Africa (Proprietary) Ltd.	South Africa	manroland AG	100.0
		Allianz Global Corporate & Specialty South Africa Ltd.	South Africa	Allianz Global Corporate & Specialty AG	100.0
		Euler Hermes Services South Africa Ltd.	South Africa	Allianz of South Africa (Proprietary) Ltd.	100.0
			South Africa	Siac Services S.r.l.	100.0

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					
							Allianz Europe B.V.	NLD	UIP	Allianz SE	Ownership	100.000	Allianz SE	
			13-2883190	3292271	0001021454		Allianz of America, Inc.	DE	UIP	Allianz Europe B.V.	Ownership	100.000	Allianz SE	
			46-2372261				AMOS of America LLC	DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
			AA-2734112				Allianz Mexico Compania de Seguros	MEX	IA	Allianz of America, Inc.	Ownership	99.900	Allianz SE	
			75-1723041	3294435			AZOA SERVICES Corporation	NY	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
							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	
0761			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	
			04-3092764	3918919			PFP Holdings, Inc.	DE	NIA	Allianz of America, Inc.	Ownership	100.000	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	
			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	

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)	*
Q12.1			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	.
			20-4668046 ..	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	.
	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	.
				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	.
	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	.
				35-2065919 ..	3412864..	.....	Yorktown Financial Companies, Inc.	IN.....	NIA.....	Allianz Life Insurance Company of North America	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	.
	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	.
				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	.
				38-3342968 ..	3413058..	.....	Questar Capital Corporation	MN.....	NIA.....	Yorktown Financial Companies Inc	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	.
				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 Asset Management of America Holdings, Inc.	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.....	various individual employees	Ownership	2.900	.....	.

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)	*
			06-1349805 ..	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	.
							PIMCO Global Advisors (Resources) Limited	KY.....	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 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	.
			80-0620304 ..	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	.
							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.....	.
			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	.
			26-3158106 ..	3918955..			Allianz Asset Management U.S. Holding II LLC	DE.....	NIA.....	Allianz Asset Management Aktiengesellschaft	Ownership	100.000	Allianz SE	.
0761....	Allianz Insurance Group ..	35300.....	95-3187355 ..	3292543..			Allianz Global Risks US Insurance Company	CA.....	IA.....	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.
0761....	Allianz Insurance Group ..	36420.....	95-3323939 ..				Allianz Underwriters Insurance Company	CA.....	IA.....	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.
0761....	Allianz Insurance Group ..	22837.....	36-6033855 ..				AGCS Marine Insurance Company	IL.....	IA.....	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.
			71-0912154 ..				Allianz Risk Consultants Inc.,	CA.....	NIA.....	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.
			13-4324304 ..				AIM Underwriting Limited	CAN.....	NIA.....	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.
				3444977..			Allianz Aviation Managers, LLC	NY.....	NIA.....	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.

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)	*
				1739908..			1739908 Ontario, INC	CAN.....	NIA.....	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.
			13-238480	3293782..			Wm H. McGee & Co. INC	NY.....	NIA.....	AGCS Marine Insurance Company	Ownership	100.000	Allianz SE	.
							Wm H. McGee & Company of Puerto Rico, INC.	PRI.....	NIA.....	Wm H. McGee & Co. INC	Ownership	100.000	Allianz SE	.
							Wm H. McGee & Company of LTD, Bermuda	BMU.....	NIA.....	Wm H. McGee & Co. INC	Ownership	100.000	Allianz SE	.
							Allianz Global Corporate & Specialty Marine of Bermuda, LTD	BMU.....	NIA.....	Wm H. McGee & Company of LTD, Bermuda	Ownership	100.000	Allianz SE	.
			AA-0090004...				Allianz Hungaria Biztosito Rt	HUN.....	IA.....	Allianz New Europe Holding Gmbh	Ownership	100.000	Allianz SE	.
			AA-9680003...				Allianz Tiriac - Asigurari Sa	ROU.....	IA.....	Allianz New Europe Holding Gmbh	Ownership	52.200	Allianz SE	.
			AA-1990001...				Allianz Insurance Ltd.	ZAF.....	IA.....	Allianz of South Africa (Pty) Ltd.	Ownership	100.000	Allianz SE	.
			AA-2234100...				AGF Brazil Seguros SA	BRA.....	IA.....	Allianz SE	Ownership	95.600	Allianz SE	.
			AA-9350001...				Allianz Pojistovna	SVK.....	IA.....	Allianz SE	Ownership	100.000	Allianz SE	.
			AA-9260001...				SLC Allianz Ukraine	UKR.....	IA.....	Allianz Ukraine LLC	Ownership	99.500	Allianz SE	.
			AA-9240009...				Allianz Ins Co Guangzhou Branch	CHN.....	IA.....	AZ Far East Holding GmbH, M.	Ownership	100.000	Allianz SE	.
			AA-1784105...				Allianz Ireland plc	IRL.....	IA.....	Az Irish Life Holdings, Dublin	Ownership	100.000	Allianz SE	.
			AA-1320065...				AGF M.A.T.	FRA.....	IA.....	Assurances Generales de France Iart	Ownership	55.900	Allianz SE	.
			AA-1360182...				Riunione Adriatica di Sicurta SPA	ITA.....	IA.....	Allianz Company Italiana Finanziamenti	Ownership	35.900	Allianz SE	.
			AA-1740025...				Allianz General Insurance Company	GRC.....	IA.....	Allianz Europe N.L.	Ownership	52.000	Allianz SE	.
			AA-8540000...				AGF Burkina Health Assurances	BFA.....	IA.....	AGF AFRIQUE, Paris	Ownership	52.400	Allianz SE	.
			AA-4560000...				Saudi Fransi Cooperative Insurance Company	SAU.....	IA.....	Assurances Générales de France	Ownership	32.500	Allianz SE	.
							Allianz Mali Assurances	MLI.....	IA.....	Allianz SE	Ownership	100.000	Allianz SE	.
			AA-9694100...				Allianz Zagreb Insurance & Reinsurance	HRV.....	IA.....	Allianz SE	Ownership	52.000	Allianz SE	.
			AA-4690035...				Allianz Egypt Insurance Co SAE	EGY.....	IA.....	Allianz Europe Ltd	Ownership	80.000	Allianz SE	.
			AA-9184100...				Allianz Bulgaria Holding	BGR.....	IA.....	Allianz New Europe Hold., Wien	Ownership	66.200	Allianz SE	.
			AA-2330022...				Colseguros S.A. Compania Colombiana De Seguros	COL.....	IA.....	Compania Colombiana de Inversion Colseguros S.A.,	Ownership	100.000	Allianz SE	.
				3293568..			Allianz Global Assistance SAS	FRA.....	NIA.....	Allianz Europe B.V.	Ownership	50.000	Allianz SE	.
				3293568..			Allianz Global Assistance SAS	FRA.....	NIA.....	Allianz France	Ownership	30.000	Allianz SE	.
				3293568..			Allianz Global Assistance SAS	FRA.....	NIA.....	Allianz VIE	Ownership	10.000	Allianz SE	.
				3293568..			Allianz Global Assistance SAS	FRA.....	NIA.....	Allianz IARD	Ownership	10.000	Allianz SE	.
			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	.
0761....	Allianz Insurance Group ..	11630....	13-5556470 ..	3603943..			Jefferson Insurance Co	NY.....	IA.....	AGA Inc.	Ownership	100.000	Allianz SE	.
							AGA Service Company Corp	VA.....	NIA.....	AGA International SA	Ownership	100.000	Allianz SE	.
							Travel Care Inc.	DC.....	NIA.....	AGA International SA	Ownership	100.000	Allianz SE	.
				3945474..			Allianz Europe B.V.	NLD.....	NIA.....	Allianz SE	Ownership	100.000	Allianz SE	.
				3232905..			Allianz France	FRA.....	NIA.....	Allianz SE	Ownership	100.000	Allianz SE	.
				3294837..			Allianz VIE	FRA.....	NIA.....	Allianz SE	Ownership	100.000	Allianz SE	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.4	Allianz Insurance Group	20516	98-0420011	3293577		Paris Stock Exchange	Allianz IARD	FRA	NIA	Allianz SE	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	
			52-0222226				Euler Hermes North America Insurance Company	MD	IA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	
			45-4379532				Euler Hermes North America Holding, Inc	DE	IA	Euler Hermes S. A.	Ownership	100.000	Allianz SE	
							Euler Hermes Canada Services, Inc	CAN	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	
			AA-2730034				Euler Hermes Seguro de Credito SA, LLC	MEX	IA	Euler Hermes ACI Holding, LLC	Ownership	100.000	Allianz SE	
			52-2087396				Euler Hermes Services North America, LLC	MD	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	
			AA-2230000				Euler Hermes Seguros de Credito SA (Brazil)	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 North America Holding, Inc.	Ownership	100.000	Allianz SE	
			AA-0000004				Euler Hermes Servicios SA de C.V. (Mexico), LLC	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 Holding Luxembourg S.à.r.l.	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	Solunion Seguros de Credito, Compania Internacional de Seguros y Reaseguros, S.A.	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 Holding, LLC	Ownership	1.700	Allianz SE	
			AA-2280020				Euler Hermes Seguros de Credito, S.A. (Chile), LLC	CHL	IA	Euler Hermes ACI Holding, LLC	Ownership	99.000	Allianz SE	
							Euler Hermes Chile Servicios, Ltda	CHL	NIA	Euler Hermes ACI Holding, LLC	Ownership	99.000	Allianz SE	
			AA-1340030				Allianz AG Reinsurance	DE	IA	Alianz SE	Ownership	100.000	Allianz SE	
							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 Compañía de Seguros Generales S.A.	ARG	IA	AGF Inversiones S.A.	Ownership	39.500	Allianz SE	
			AA- 2134109				Allianz Argentina Compañía 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	

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)	*
							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.....	.
							Allianz Argentina RE S.A.....	ARG.....	IA.....	AGF Inversiones S.A.....	Ownership.....	5.000	Allianz SE.....	.
										Allianz Argentina Compañía de Seguros Generales S.A.	Ownership.....	95.000	Allianz SE.....	.
							Allianz Argentina RE S.A.....	ARG.....	IA.....	AGF Inversiones S.A.....	Ownership.....	40.000	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.....	Allianz Elementar Versicherungs-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.....		Allianz Investmentbank Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	.
										Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	.
							Risikomanagement und Softwareentwicklung GmbH.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	.
							SK Versicherung AG.....	AUT.....	IA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	25.800	Allianz SE.....	.
							business lounge GmbH.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	.
							Allianz Pensionskasse Aktiengesellschaft.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	.
							OVS Opel VersicherungsService GmbH.....	AUT.....	IA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	40.000	Allianz SE.....	.
							Top Versicherungs-Vermittler Service GmbH.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	.
							Allianz Invest Spezial 3.....	AUT.....	IA.....	Allianz Elementar Versicherungs-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.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	.
							BAWAG Allianz Vorsorgekasse AG.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-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.....	.

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)	*
							Dr. Ignaz Fiala GmbH.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-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.....	46.000	Allianz SE.....	.
							Allianz Invest Osteuropa.....	AUT.....	IA.....	Allianz Invest Portfolio Blue.....	Ownership.....	0.800	Allianz SE.....	.
							Allianz Invest Ostrent.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	95.400	Allianz SE.....	.
							Allianz Pimco Corporate.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	76.500	Allianz SE.....	.
							Allianz Pimco Corporate.....	AUT.....	IA.....	Allianz Invest Portfolio Blue.....	Ownership.....	0.100	Allianz SE.....	.
							Allianz Pimco Mortgage.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	96.100	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.....	23.400	Allianz SE.....	.
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership.....	0.500	Allianz SE.....	.
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	2.300	Allianz SE.....	.
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership.....	1.700	Allianz SE.....	.
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	Allianz Invest Portfolio Blue.....	Ownership.....	0.300	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 Beteiligungs- und Management AG.....	AUT.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft....	Ownership.....	49.000	Allianz SE.....	.
							Allianz Invest 10 Division S/U.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	.
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	20.600	Allianz SE.....	.
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	23.400	Allianz SE.....	.
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership.....	0.800	Allianz SE.....	.
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership.....	1.400	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)	*
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Top Versicherungsservice GmbH.....	Ownership.....	3.300	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.....	62.800	Allianz SE.....	.
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	2.900	Allianz SE.....	.
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership.....	1.700	Allianz SE.....	.
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership.....	12.400	Allianz SE.....	.
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	6.600	Allianz SE.....	.
							Allianz Invest Cash.....	AUT.....	NIA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership.....	3.500	Allianz SE.....	.
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Invest Alternativ.....	Ownership.....	8.900	Allianz SE.....	.
							AMOS Austria GmbH.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	50.100	Allianz SE.....	.
							AMOS Austria GmbH.....	AUT.....	NIA.....	Allianz Managed Operations & Services SE.....	Ownership.....	49.900	Allianz SE.....	.
							STAR22 Planungs- und ErrichtungsGmbH & Co KG.....	AUT.....	NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	.
							STAR22 drei Planungs- und ErrichtungsGmbH & Co KG.....	AUT.....	NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	99.000	Allianz SE.....	.
							STAR22 drei Planungs- und ErrichtungsGmbH & Co KG.....	AUT.....	NIA.....	YAO Investment S.à r.l.....	Ownership.....	1.000	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.....	.
							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.....	.

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)	*
							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.....	...73.100	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 Ltd.....	AUS.....		manroland AG.....	Ownership.....	...100.000	Allianz SE.....	.
							Primacy Underwriting Agency Pty Ltd.....	AUS.....	IA.....	Allianz Australia Insurance Limited.....	Ownership.....	...100.000	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.....	...100.000	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 C.V.B.A.....	BEL.....	NIA.....	Allianz Europe B.V.....	Ownership.....	...10.900	Allianz SE.....	.
							Assurcard N.V.....	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.....	...99.500	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 Hermes 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 S.A.....	Ownership.....	...25.000	Allianz SE.....	.
							Euler Hermes South Express S.A.....	BEL.....	NIA.....	Euler Hermes Credit Insurance Belgium S.A.....	Ownership.....	...51.000	Allianz SE.....	.
							Euler Hermes South Express S.A.....	BEL.....	NIA.....	Euler Hermes Reinsurance AG.....	Ownership.....	...49.000	Allianz SE.....	.
							Allianz Burkina domimages 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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Bank Bulgaria JSC.....	BGR.....	NIA.....	Allianz Bulgaria Insurance and Reinsurance Company Ltd.	Ownership.....	10.000	Allianz SE.....	
							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.....		Insurance and Reinsurance AG Energy.....	Ownership.....	0.300	Allianz SE.....	
							Allianz Bulgaria Pension Company AD.....	BGR.....		Allianz Bulgaria Holding Company Ltd.....	Ownership.....	65.400	Allianz SE.....	
							Allianz Bulgaria Pension Company AD.....	BGR.....		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 Holding WLL.....	BHR.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership.....	75.000	Allianz SE.....	
							Nextcare Bahrain Ancillary Services Company B.S.C.....	BHR.....	NIA.....	NEXtCARE Holding WLL.....	Ownership.....	100.000	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 Ltd.....	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 Serviços 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.....	
										Allianz Global Corporate & Specialty do Brasil Participações Ltda.	Ownership.....	99.000	Allianz SE.....	
							AGCS Resseguros Brasil S.A.....	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 Serviços Ltda.....	BRA.....	NIA.....	Euler Hermes France S.A.....	Ownership.....	69.700	Allianz SE.....	
							Euler Hermes Serviços Ltda.....	BRA.....	NIA.....	Euler Hermes North America Holding Inc.....	Ownership.....	30.300	Allianz SE.....	
							Euler Hermes Seguros de Crédito à Exportação S.A.....	BRA.....	IA.....	Euler Hermes Serviços Ltda.....	Ownership.....	100.000	Allianz SE.....	
							Mondial Protection Corretora de Seguros Ltda.....	BRA.....	IA.....	Mondial Serviços Ltda.....	Ownership.....	100.000	Allianz SE.....	
							manroland do Brasil Servicios Ltda.....	BRA.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	

Q12.9

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.10

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz 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 Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Brasil de Imoveis e Participacoes Ltda.....	Ownership.....	4.800	Allianz SE.....	.
							Arenaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Corsetec Ltda.....	Ownership.....	3.500	Allianz SE.....	.
							Arenaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz do Brasil Ltda.....	Ownership.....	5.900	Allianz SE.....	.
							Arenaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Seguros S.A.....	Ownership.....	85.900	Allianz SE.....	.
							Coliseuz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Brasil de Imoveis e Participacoes Ltda.....	Ownership.....	34.400	Allianz SE.....	.
							Coliseuz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Corsetec Ltda.....	Ownership.....	23.800	Allianz SE.....	.
							Coliseuz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz do Brasil Ltda.....	Ownership.....	41.800	Allianz SE.....	.
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Brasil de Imoveis e Participacoes Ltda.....	Ownership.....	1.300	Allianz SE.....	.
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Corsetec Ltda.....	Ownership.....	0.900	Allianz SE.....	.
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz do Brasil Ltda.....	Ownership.....	1.500	Allianz SE.....	.
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Seguros S.A.....	Ownership.....	86.300	Allianz SE.....	.
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Saude S.A.....	Ownership.....	10.100	Allianz SE.....	.
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Brasil de Imoveis e Participacoes Ltda.....	Ownership.....	1.300	Allianz SE.....	.
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Corsetec Ltda.....	Ownership.....	0.900	Allianz SE.....	.
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz do Brasil Ltda.....	Ownership.....	1.500	Allianz SE.....	.
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Seguros S.A.....	Ownership.....	87.200	Allianz SE.....	.
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Saude S.A.....	Ownership.....	9.100	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.....	.

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 Suisse Flexible Fund.....	CHE.....	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership.....	16.800	Allianz SE.....	.
							Euler Hermes Reinsurance AG.....	CHE.....	IA.....	Euler Hermes S.A.....	Ownership.....	100.000	Allianz SE.....	.
							ALLIANZ GIS RCM Global Hi-Tech Growth.....	CHE.....	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership.....	10.800	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.....	.
							PERILS AG.....	CHE.....	NIA.....	Allianz SE.....	Ownership.....	11.100	Allianz SE.....	.
							AMOS IT Suisse AG.....	CHE.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Allianz SE.....	.
							Euro Garantie AG.....	CHE.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Côte d'Ivoire vie SA.....	CIV.....	IA.....	Allianz Côte d'Ivoire dommages.....	Ownership.....	1.000	Allianz SE.....	.
							Allianz Côte d'Ivoire vie SA.....	CIV.....	IA.....	Allianz Africa S.A.....	Ownership.....	70.000	Allianz SE.....	.
							Allianz Côte d'Ivoire dommages.....	CIV.....	IA.....	Allianz Côte d'Ivoire vie SA.....	Ownership.....	0.800	Allianz SE.....	.
							Allianz Côte d'Ivoire dommages.....	CIV.....	IA.....	Allianz Africa S.A.....	Ownership.....	73.200	Allianz SE.....	.
							Allianz Mali dommages SA.....	CIV.....	IA.....	Allianz Africa S.A.....	Ownership.....	77.000	Allianz SE.....	.
							SIFCOM Assurances.....	CIV.....	IA.....	Allianz Côte d'Ivoire dommages.....	Ownership.....	60.000	Allianz SE.....	.
							RE-AA SA.....	CIV.....	IA.....	Allianz Africa S.A.....	Ownership.....	97.500	Allianz SE.....	.
							manroland latina S.A.....	CHL.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Mondial Assistance Service Chile Limitada.....	CHL.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	99.000	Allianz SE.....	.
							Mondial Assistance Service Chile Limitada.....	CHL.....	IA.....	Allianz Global Assistance International SA.....	Ownership.....	1.000	Allianz SE.....	.
							Allianz Cameroun dommages SA.....	CMR.....	IA.....	Allianz Cameroun Vie SA.....	Ownership.....	4.600	Allianz SE.....	.
							Allianz Cameroun dommages SA.....	CMR.....	IA.....	Allianz Africa S.A.....	Ownership.....	70.800	Allianz SE.....	.
							Allianz Cameroun Vie SA.....	CMR.....	IA.....	Allianz Africa S.A.....	Ownership.....	75.800	Allianz SE.....	.
							Commercial Bank of Cameroon LC.....	CMR.....	NIA.....	Allianz Cameroun dommages SA.....	Ownership.....	8.900	Allianz SE.....	.
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.12

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz 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 Co. 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.....	Compañía Colombiana de Servicio Automotriz S.A.....	Ownership.....	4.600	Allianz SE.....	.
							Administradora de Inversión Colseguros S.A.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership.....	93.400	Allianz SE.....	.
							Administradora de Inversión Colseguros S.A.....	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.....	Compañía Colombiana de Servicio Automotriz S.A.....	Ownership.....	66.000	Allianz SE.....	.
							Fiduciaria Colseguros S.A.....	COL.....	NIA.....	Allianz SAS S.A.S.....	Ownership.....	0.600	Allianz SE.....	.
							Allianz SAS S.A.S.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership.....	100.000	Allianz SE.....	.
							manroland latina Colombia SAS.....	COL.....	NIA.....	manroland latina S.A. de C.V.....	Ownership.....	100.000	Allianz SE.....	.
							Mondial 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 Cescob Service s.r.o.....	CZE.....	IA.....	Euler Hermes Credit Insurance Belgium S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz kontakt s.r.o.....	CZE.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	.

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)	*
							manroland Česká Republika spol. s.r.o.....	CZE.....	NIA.....	manroland CEE AG.....	Ownership.....	100.000	Allianz SE.....	.
							Diamond Point a.s.....	CZE.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							Automaty Servis Selecta s.r.o.....	CZE.....	NIA.....	Selecta Betriebsverpflegungs GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz generalni sluzby s.r.o.....	CZE.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							NET4GAS Holdings, s.r.o.....	CZE.....	NIA.....	Allianz Infrastructure Czech HoldCo II S.à r.l.....	Ownership.....	50.000	Allianz SE.....	.
							Allianz Real Estate Germany GmbH.....	DEU.....	NIA.....	Allianz Real Estate GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							Atropos Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Asset Management AG.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	74.500	Allianz SE.....	.
							Allianz Asset Management AG.....	DEU.....	NIA.....	Allianz Finanzbeteiligungs GmbH.....	Ownership.....	25.500	Allianz SE.....	.
							Allianz Capital Partners Verwaltungs GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	84.500	Allianz SE.....	.
							Allianz Capital Partners Verwaltungs GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	15.100	Allianz SE.....	.
							Allianz Capital Partners Verwaltungs GmbH.....	DEU.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.400	Allianz SE.....	.
				3807648..			Allianz Lebensversicherungs-Aktiengesellschaft.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	94.900	Allianz SE.....	.
				3807648..			Allianz Lebensversicherungs-Aktiengesellschaft.....	DEU.....	IA.....	Allianz AZL Vermögensverwaltung GmbH & Co. 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 Holding France SAS.....	Ownership.....	11.100	Allianz SE.....	.
							Deutsche Lebensversicherungs-Aktiengesellschaft.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	.
				4254182..		0.....	Allianz Private Krankenversicherungs-Aktiengesellschaft.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Vereinte Spezial Krankenversicherung Aktiengesellschaft.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	.
							AllSecur Deutschland AG.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Beteiligungs Management GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Rechtsschutz-Service GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	.
							Bürgel Beteiligungs GmbH.....	DEU.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership.....	100.000	Allianz SE.....	.
							META Finanz-Informationssysteme GmbH.....	DEU.....	NIA.....	Allianz Managed Operations & Services SE.....	Ownership.....	100.000	Allianz SE.....	.
							Partenreederei MT "Multitank Britannia".....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	50.000	Allianz SE.....	.
							Allianz Objektbeteiligungs-GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	.
							Grundstücksgesellschaft der Vereinten Versicherungen mbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	.
							ADEUS Aktienregister-Service-GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	79.600	Allianz SE.....	.
							Allianz Immobilienfonds GmbH.....	DEU.....	NIA.....	Allianz Real Estate Germany GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Handwerker Services GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	95.000	Allianz SE.....	.
							Bürgel Erfurt Beteiligungsgesellschaft mbH.....	DEU.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership.....	100.000	Allianz SE.....	.

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)	*
							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 VGI 1 Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz VAE Fonds.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz VAD Fonds.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz UGD 1 Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz SOA Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	.
							Allianz SDR Fonds.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz RMO 1 Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	.
							Allianz RFG Fonds.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz PV 1 Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	.
							Allianz LFE Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	.
							Allianz LAD Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	.
							Allianz FAD Fonds.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz ALIK Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	.
							Allianz ALD Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	.
							Allianz AVM B Fonds.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	.
							AV Packaging GmbH.....	DEU.....	NIA.....	Allianz Capital Partners Verwaltungs GmbH.....	Ownership.....	51.000	Allianz SE.....	.
							Allianz Global Investors GmbH.....	DEU.....	NIA.....	Allianz Asset Management AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz ABS Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz GLR Fonds.....	DEU.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	100.000	Allianz SE.....	.
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	70.000	Allianz SE.....	.
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	15.000	Allianz SE.....	.
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	10.000	Allianz SE.....	.
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	5.000	Allianz SE.....	.
							Allianz VSR Fonds.....	DEU.....	IA.....	AllSecur Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.

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)	*
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	80.000	Allianz SE.....	.
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	15.000	Allianz SE.....	.
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	5.000	Allianz SE.....	.
							GDV Dienstleistungs-GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	16.200	Allianz SE.....	.
							GDV Dienstleistungs-GmbH & Co. KG.....	DEU.....	NIA.....	AllSecur Deutschland AG.....	Ownership.....	0.200	Allianz SE.....	.
							Sana Kliniken AG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	13.900	Allianz SE.....	.
							Spherion Beteiligung GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	94.900	Allianz SE.....	.
							Signa 12 Verwaltungs GmbH.....	DEU.....	NIA.....	Spherion Beteiligung GmbH & Co. KG.....	Ownership.....	94.900	Allianz SE.....	.
							Allianz Pension Consult GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	.
							IDS GmbH - Analysis and Reporting Services.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Venture Partners Beteiligungs-GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Taunusanlage GbR.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	59.800	Allianz SE.....	.
							Allianz Taunusanlage GbR.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	39.700	Allianz SE.....	.
							Allianz Global Assistance Service Deutschland GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	49.000	Allianz SE.....	.
							Allianz Global Assistance Service Deutschland GmbH.....	DEU.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership.....	51.000	Allianz SE.....	.
							W. Fortmann & Söhne KG.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Münsterländische Bank Thie & Co. KG.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Fondsdepot Bank GmbH.....	DEU.....	NIA.....	Allianz Global Investors Europe GmbH.....	Ownership.....	49.000	Allianz SE.....	.
							Donator Beteiligungsverwaltung GmbH.....	DEU.....	NIA.....	Allianz Capital Partners GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							Donator Beratungs GmbH.....	DEU.....	NIA.....	Allianz Capital Partners GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							OLB-Immobiliendienst-GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							OLB-Service GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Global Investors Europe GmbH.....	DEU.....	NIA.....	Allianz Global Investors GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							dbi-Fonds WE.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							dbi-Fonds DAV.....	DEU.....	NIA.....	Allianz Global Investors Europe GmbH.....	Ownership.....	74.100	Allianz SE.....	.
							dbi-Fonds DAV.....	DEU.....	NIA.....	Allianz Global Investors Ireland Ltd.....	Ownership.....	1.700	Allianz SE.....	.
							dbi-Fonds DAV.....	DEU.....	NIA.....	Allianz Global Investors Luxembourg S.A.....	Ownership.....	24.200	Allianz SE.....	.
							esa EuroShip GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	51.000	Allianz SE.....	.
							dbi-Fonds Ammerland.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Spherion Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	62.100	Allianz SE.....	.
							Spherion Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	14.900	Allianz SE.....	.
							Spherion Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	12.900	Allianz SE.....	.
							Spherion Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Signa 12 Verwaltungs GmbH.....	Ownership.....	5.100	Allianz SE.....	.
							Spherion Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	5.000	Allianz SE.....	.

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)	*
							Windpark Kesfeld - Heckhuscheid GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership.....	...100.000	Allianz SE.....	.
							Euler Hermes Rating GmbH.....	DEU.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Pensionskasse Aktiengesellschaft.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...100.000	Allianz SE.....	.
							Allianz ProzessFinanz GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	...100.000	Allianz SE.....	.
							Alida Grundstücksverwaltung GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...100.000	Allianz SE.....	.
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...55.000	Allianz SE.....	.
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	...14.000	Allianz SE.....	.
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	...4.700	Allianz SE.....	.
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	...14.400	Allianz SE.....	.
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	...6.800	Allianz SE.....	.
							Objekt Burchardplatz GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...100.000	Allianz SE.....	.
							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.....	AZ-Arges Vermögensverwaltungsgesellschaft 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.....	.
				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.....	.

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)	*
							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.....	.
										Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	13.300	Allianz SE.....	.
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	20.000	Allianz SE.....	.
							AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH.....	DEU.....	NIA.....	Brahms Beteiligungs GmbH & Co. KG.....	Ownership.....	94.900	Allianz SE.....	.
							risklab GmbH.....	DEU.....	NIA.....	Allianz Global Investors GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz GLU Fonds.....	DEU.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	100.000	Allianz SE.....	.
							Reisegarant GmbH.....	DEU.....	NIA.....	Allianz Global Assistance International SA.....	Ownership.....	24.000	Allianz SE.....	.
							Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	18.400	Allianz SE.....	.
							Allianz APAV Fonds.....	DEU.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	.
							TVM III MEDICAL.....	DEU.....	NIA.....	Allianz Private Equity GmbH.....	Ownership.....	16.700	Allianz SE.....	.
							Allianz GRGB Fonds.....	DEU.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	100.000	Allianz SE.....	.
							dbi-Fonds ADPF2.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	98.200	Allianz SE.....	.
							BrahmsQ Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	59.900	Allianz SE.....	.
										Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	12.500	Allianz SE.....	.
							BrahmsQ Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	12.500	Allianz SE.....	.
							BrahmsQ Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	5.000	Allianz SE.....	.
										AUG. PRIEN Immobilien PE Verwaltung 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 SE.....	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. 4a	Ownership.....	74.100	Allianz SE.....	.
							Roland Holding GmbH.....	DEU.....	NIA.....	Allianz SE.....	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 Capital Partners 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.....	8.800	Allianz SE.....	.
							APEP Dachfonds GmbH & Co. KG.....	DEU.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	1.300	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)	*
							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 SE.....	Ownership.....	100.000	Allianz SE.....	.
							manroland AG.....	DEU.....	NIA.....	Roland Print B.V.....	Ownership.....	100.000	Allianz SE.....	.
							ppi Media GmbH.....	DEU.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	.
							manroland Vertrieb und Service Deutschland GmbH.....	DEU.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	.
							manroland Vertrieb und Service GmbH.....	DEU.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	.
							grapho metronic Mess- und Regeltechnik GmbH.....	DEU.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Eurografica Systemplanungs-GmbH.....	DEU.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	.
							manroland Heusenstamm GmbH.....	DEU.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Rhein-Main Metallverarbeitung GmbH.....	DEU.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	.
							manroland Versicherungsvermittlungs GmbH.....	DEU.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Renewable Energy Management GmbH.....	DEU.....	NIA.....	Allianz Capital Partners GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz AKR Fonds.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	.
							Eckelmann AG.....	DEU.....	NIA.....	manroland AG.....	Ownership.....	13.000	Allianz SE.....	.
							Windpark Freyenstein-Halenbeck GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership.....	100.000	Allianz SE.....	.
							Windpark Kittlitz 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.....	83.700	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.....	54.300	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.....	2.300	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.....	.

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)	*
							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.....	AZ-Arges Vermögensverwaltungsgesellschaft 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.....	18.300	Allianz SE.....	.
							Scandferries Holding GmbH.....	DEU.....	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Ownership.....	47.700	Allianz SE.....	.
							Allianz APKR Pimco Emerging Markets Fonds.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz RCM Deep Value Europe.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	39.800	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.....	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 Best Styles Euroland.....	DEU.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	51.500	Allianz SE.....	.
							Allianz Best Styles Euroland.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	7.900	Allianz SE.....	.
							Allianz Best Styles Euroland.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	7.200	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.....	.
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	5.300	Allianz SE.....	.
							AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...100.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.20							Infrastruktur Putlitz Ost GmbH.....	DEU.....	NIA.....	Windpark Freyenstein-Halenbeck GmbH & Co. KG	Ownership.....	70.800	Allianz SE.....	.
							Umspannwerk Putlitz GmbH & Co. KG.....	DEU.....	NIA.....	Windpark Freyenstein-Halenbeck GmbH & Co. KG	Ownership.....	13.600	Allianz SE.....	.
							Umspannwerk Putlitz GmbH & Co. KG.....	DEU.....	NIA.....	Windpark Berge-Kleeste GmbH & Co. KG.....	Ownership.....	11.800	Allianz SE.....	.
							Allianz Managed Operations & Services SE.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	...100.000	Allianz SE.....	.
							Werner Lies GmbH Großhandel für die Graphische Industrie.....	DEU.....	NIA.....	manroland AG.....	Ownership.....	...100.000	Allianz SE.....	.
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	68.000	Allianz SE.....	.
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	16.000	Allianz SE.....	.
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	12.000	Allianz SE.....	.
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	4.000	Allianz SE.....	.
							Allianz Automotive Services GmbH.....	DEU.....	NIA.....	AZT Automotive GmbH.....	Ownership.....	...100.000	Allianz SE.....	.
							Supercheck GmbH.....	DEU.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership.....	...100.000	Allianz SE.....	.
							EURO-Pro Gesellschaft für Data Processing mbH.....	DEU.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership.....	...75.200	Allianz SE.....	.
							manroland 1. Verwaltungsgesellschaft mbH.....	DEU.....	NIA.....	manroland AG.....	Ownership.....	...100.000	Allianz SE.....	.
							Mondial Kunden Service GmbH.....	DEU.....	NIA.....	Allianz Global Assistance Service Deutschland GmbH	Ownership.....	...100.000	Allianz SE.....	.
							Asia Property Fund II GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	8.200	Allianz SE.....	.
							Asia Property Fund II GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	2.400	Allianz SE.....	.
							Asia Property Fund II GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	1.200	Allianz SE.....	.
							Euler Hermes Collections GmbH.....	DEU.....	NIA.....	Euler Hermes Collections Sp. z o.o.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Private Equity GmbH.....	DEU.....	IA.....	Allianz Leben Private Equity Fonds 1998 GmbH...	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Leben Private Equity Fonds Plus GmbH.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Leben Private Equity Fonds 1998 GmbH.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Leben Private Equity Fonds 2001 GmbH.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...100.000	Allianz SE.....	.
							Windpark Quitzow GmbH & Co. KG.....	DEU.....	IA.....	Allianz Renewable Energy Partners I LP.....	Ownership.....	...100.000	Allianz SE.....	.
							Windpark Redekin GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership.....	...100.000	Allianz SE.....	.
							ACP Vermögensverwaltung GmbH Nr. 4 d. 1.....	DEU.....	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Ownership.....	99.300	Allianz SE.....	.
							KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	...100.000	Allianz SE.....	.
							PrintCity GmbH.....	DEU.....		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.....	62.500	Allianz SE.....	.
							ALZGI-Ferrostaal Renten 2.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	62.400	Allianz SE.....	.
							Allianz Strategiefonds Wachstum.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	92.000	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)	*
							Allianz Strategiefonds Wachstum.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	6.000	Allianz SE.....	.
							Allianz Strategiefonds Stabilität.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	97.300	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-Immobilendienst-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.....	.

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)	*
							AllianzGI-Fonds Tosca.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	52.100	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.....	10.500	Allianz SE.....	.
							Allianz Flexi Rentenfonds.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.100	Allianz SE.....	.
							EPFund-OIK.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	13.300	Allianz SE.....	.
							AZ-Argos 69 Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Global Real Estate Fund.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	41.100	Allianz SE.....	.
							AZRE AZD P&C Master Fund.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							UniStrategie: Offensiv.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	12.600	Allianz SE.....	.
							UniStrategie: Offensiv.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.200	Allianz SE.....	.
							Allianz PIMCO Geldmarktfonds.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	8.800	Allianz SE.....	.
							Allianz PIMCO Geldmarktfonds.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	2.700	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.....	.
										ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Ownership.....	35.000	Allianz SE.....	.
							Scandferries Chartering A/S.....	DNK.....	NIA.....	OY Selecta AB.....	Ownership.....	100.000	Allianz SE.....	.
							Selecta Eesti Osauhing OÜ.....	EST.....	NIA.....	Allianz Europe Ltd.....	Ownership.....	2.600	Allianz SE.....	.
							Allianz Life Assurance Company-Egypt S.A.E.....	EGY.....	IA.....	Allianz Mena Holding Bermuda Ltd.....	Ownership.....	9.600	Allianz SE.....	.
							Allianz Life Assurance Company-Egypt S.A.E.....	EGY.....	IA.....	Allianz Europe Ltd.....	Ownership.....	87.800	Allianz SE.....	.
							Allianz Life Assurance Company-Egypt S.A.E.....	EGY.....	IA.....	NEXtCARE Holding WLL.....	Ownership.....	100.000	Allianz SE.....	.
							NEXtCARE Egypt LLC.....	EGY.....	NIA.....	Allianz Europe B.V.....	Ownership.....	98.500	Allianz SE.....	.
							Fenix Directo Compania de Seguros y Reaseguros S.A.....	ESP.....	IA.....	Allianz Sociedad Anónima A.S. Agencia de Seguros	Ownership.....	1.500	Allianz SE.....	.
							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 España 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 Europe B.V.....	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 Popular S.L.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Popular Pensiones EGFP S.A.....	ESP.....		Allianz Popular S.L.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Popular Asset Management SGIC S.A.....	ESP.....		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 España S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Atencion Integral a la Dependencia S.L.....	ESP.....	NIA.....	Mondial Assistance Service España 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.....	.

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)	*
							Solunion Compania Internacional de Seguros y Reaseguros SA.....	ESP.....	IA.....	Euler Hermes Luxembourg Holding S.à r.l.....	Ownership.....	50.000	Allianz SE.....	.
							Eurovalor Conservador Dinamico.....	ESP.....	NIA.....	Allianz Europe B.V.....	Ownership.....	18.600	Allianz SE.....	.
							Segurfondo Corto Plazo.....	ESP.....	NIA.....	Allianz Europe B.V.....	Ownership.....	37.400	Allianz SE.....	.
							Kiinteistö OY Eteläesplanadi 2.....	FIN.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	.
							manroland Finland Oy.....	FIN.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	.
							OY Selecta AB.....	FIN.....	NIA.....	Selecta Holding AB.....	Ownership.....	100.000	Allianz SE.....	.
							Fastighets AB Unionsgatan 17.....	FIN.....	NIA.....	Kiinteistö OY Eteläesplanadi 2.....	Ownership.....	11.500	Allianz SE.....	.
							Allianz Global Corporate & Specialty France S.A.....	FRA.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Informatique G.I.E.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Arcalis SA.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Clearing S.N.C.....	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 Cash SAS.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							S.I.B.I. S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Global Investors France S.A.....	FRA.....	NIA.....	Allianz Global Investors GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							AGF 2X S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							SAS Madeleine Opéra.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Real Estate France SAS.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	99.500	Allianz SE.....	.
							Allianz Real Estate France SAS.....	FRA.....	NIA.....	La Rurale.....	Ownership.....	0.500	Allianz SE.....	.
							Calypso S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Saint-Barth Assurances S.à r.l.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Euler Hermes Crédit France S.A.S.....	FRA.....	IA.....	Euler Hermes France S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Euler Hermes Recouvrement France S.A.S.....	FRA.....	IA.....	Euler Hermes France S.A.....	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 S.A.....	FRA.....	NIA.....	Euler Hermes France S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Banque S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Société Européenne de Protection et de Services d'Assistance à Domicile S.A.....	FRA.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	56.000	Allianz SE.....	.
							Mondial Assistance Réunion S.A.....	FRA.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	.
							Gestion de Téléassistance et de Services S.A.....	FRA.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	.
							Téléservices et Sécurité "TEL2S" SARL.....	FRA.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	99.900	Allianz SE.....	.
							Compagnie de Gestion et Prevoyance.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.800	Allianz SE.....	.
							Compagnie de Gestion et Prevoyance.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	.
							Compagnie de Gestion et Prevoyance.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	0.100	Allianz SE.....	.
							Eurl 20/22 Le Peletier.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							La Rurale.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							AFA.....	FRA.....	NIA.....	Allianz Global Corporate & Specialty France S.A..	Ownership.....	99.800	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)	*
							AFA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	0.100	Allianz SE.....	.
							Protexia France S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Oddo et Cie SCA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	20.800	Allianz SE.....	.
							Château Larose Trintaudon S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	4.400	Allianz SE.....	.
							Château 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 Réassurance S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Generation Vie S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	100.000	Allianz SE.....	.
							SC Holding.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	50.000	Allianz SE.....	.
							Allianz France Richelieu 1.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							PHRV (Paris Hotels Roissy Vaugirard).....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	30.600	Allianz SE.....	.
							Allianz Services (UK) Limited.....	FRA.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	100.000	Allianz SE.....	.
							Capimmovalor.....	FRA.....	NIA.....	Allianz Banque S.A.....	Ownership.....	33.600	Allianz SE.....	.
							Immovalor Gestion S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Euler Hermes 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 S.A.....	Ownership.....	66.000	Allianz SE.....	.
							Cogar.....	FRA.....	NIA.....	Euler Hermes Credit Insurance Belgium S.A.....	Ownership.....	100.000	Allianz SE.....	.
							BNP Paribas THR.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.500	Allianz SE.....	.
							SMG Asie Emergente.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	0.100	Allianz SE.....	.
							SMG Asie Emergente.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	48.700	Allianz SE.....	.
							MMGI Euromix Action.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	26.000	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.....	98.900	Allianz SE.....	.
							AIM Equity EMU 1.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership.....	1.100	Allianz SE.....	.
							SCI Volnay.....	FRA.....	NIA.....	SAS Allianz Serbie.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Cap ISR 2016.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							AIM Equity US.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	87.100	Allianz SE.....	.
							AIM Equity US.....	FRA.....	NIA.....	Allianz Hospitaliers Monde.....	Ownership.....	12.800	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.....	Allianz France Real Estate Invest SPPICAV.....	Ownership.....	75.000	Allianz SE.....	.
							Allianz France Real Estate Invest SPPICAV.....	FRA.....	NIA.....	Allianz Société Financière S.à r.l.....	Ownership.....	100.000	Allianz SE.....	.
							SAS Allianz Serbie.....	FRA.....	NIA.....	Allianz France Real Estate Invest SPPICAV.....	Ownership.....	100.000	Allianz SE.....	.
							SAS Allianz Rivoli.....	FRA.....	NIA.....	Allianz France Real Estate Invest SPPICAV.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Equity Large Cap EMU.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	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 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.....	93.400	Allianz SE.....	.
							Allianz Bonds Euro High Yield.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership.....	3.300	Allianz SE.....	.
							Allianz Bonds Euro High Yield.....	FRA.....	NIA.....	Allianz Asac Actions.....	Ownership.....	3.300	Allianz SE.....	.
							ICC Evaluation.....	FRA.....	IA.....	SA Carène 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 Europe B.V.....	Ownership.....	0.500	Allianz SE.....	.
							Allianz Euro Oblig Court Terme ISR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	44.900	Allianz SE.....	.
							Allianz Euro Oblig Court Terme ISR.....	FRA.....	NIA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	.
							Allianz Euro Oblig Court Terme ISR.....	FRA.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.900	Allianz SE.....	.
							APEH France Investissement 2 FCPR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	44.900	Allianz SE.....	.
							Parc Eolien de Forge SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Financière Callisto SAS.....	FRA.....	NIA.....	Euler Hermes France S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Financière Aldebaran SAS.....	FRA.....	NIA.....	Euler Hermes France S.A.....	Ownership.....	100.000	Allianz SE.....	.
							SAS Allianz Forum Seine.....	FRA.....	NIA.....	Allianz France Real Estate Invest SPPICAV.....	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 OPCI.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							SAS 20 pompidou.....	FRA.....	NIA.....	Allianz France Investissement OPCI.....	Ownership.....	100.000	Allianz SE.....	.
							Societe d'Exploitation du Parc Eolien d'Aussac Vadalle SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							SAS Société d'Exploitation du Parc Eolien de Nélausa.....	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 SPPICAV.....	FRA.....	NIA.....	Euler Hermes France S.A.....	Ownership.....	59.600	Allianz SE.....	.
							Euler Hermes Real Estate SPPICAV.....	FRA.....	NIA.....	Financière Callisto SAS.....	Ownership.....	0.200	Allianz SE.....	.
							Euler Hermes Real Estate SPPICAV.....	FRA.....	NIA.....	Financière 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.....	Allianz France Real Estate Invest SPPICAV.....	Ownership.....	100.000	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)	*
							SCI Allianz Chateaudun.....	FRA.....	NIA.....	Allianz France Real Estate Invest SPPICAV.....	Ownership.....	100.000	Allianz SE.....	.
							SpaceCo S.A.....	FRA.....	NIA.....	Allianz Global Corporate & Specialty France S.A..	Ownership.....	100.000	Allianz SE.....	.
							EHPAD Assur.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	50.000	Allianz SE.....	.
							EHPAD Assur.....	FRA.....	NIA.....	SA Carène 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 S.A.....	Ownership.....	32.000	Allianz SE.....	.
							Oddo Rendement 2017.....	FRA.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.500	Allianz SE.....	.
							Oddo Rendement 2017.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership.....	1.500	Allianz SE.....	.
							Oddo Haut Rendement Monde 2018.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	1.100	Allianz SE.....	.
							Oddo Haut Rendement Monde 2018.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership.....	36.400	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.....	2.100	Allianz SE.....	.
							Parc Eolien de Bruyère 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.....	.
							Parc Eolien des Quatre Buissons SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Actio France.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	76.800	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.....	58.400	Allianz SE.....	.
							Allianz Actions Euro MidCap.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.700	Allianz SE.....	.
							Allianz Actions Euro MidCap.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.300	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.....	.
							Allianz Euro Emprunts d'Etat.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.200	Allianz SE.....	.
							Allianz Euro Emprunts d'Etat.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	42.600	Allianz SE.....	.
							Allianz Euro Emprunts d'Etat.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.100	Allianz SE.....	.
							Allianz Euro Emprunts d'Etat.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.200	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)	*
							AGF Euro Actions C et D S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	86.400	Allianz SE.....	.
							AGF Euro Actions C et D S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	.
							Parc Eolien Les Treize SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Actions VD.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	83.800	Allianz SE.....	.
							Allianz Actions VD.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	16.200	Allianz SE.....	.
							Allianz Europe Convertible.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	52.000	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.....	1.200	Allianz SE.....	.
							Allianz Foncier.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.100	Allianz SE.....	.
							Allianz Foncier.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	63.100	Allianz SE.....	.
							Allianz Foncier.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.300	Allianz SE.....	.
							Allianz Foncier.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.700	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.....	11.300	Allianz SE.....	.
							Allianz Euro High Yield.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.900	Allianz SE.....	.
							Allianz Euro High Yield.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.000	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.....	82.000	Allianz SE.....	.
							Allianz Secteur Europe Immobilier.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	7.600	Allianz SE.....	.
							Allianz Actions Indice US (couvert).....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	91.300	Allianz SE.....	.
							Allianz Actions Indice US (couvert).....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.500	Allianz SE.....	.
							Allianz Actions Indice US (couvert).....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	1.900	Allianz SE.....	.
							CAPSAUTO SA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	15.000	Allianz SE.....	.
							Allianz Obligations Monde.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.700	Allianz SE.....	.
							Allianz Obligations Monde.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	.
							Allianz Obligations Internationales.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	79.000	Allianz SE.....	.
							Allianz Obligations Internationales.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	.
							Allianz Actions Japon.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	41.100	Allianz SE.....	.
							Allianz Actions Japon.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	18.200	Allianz SE.....	.
							Allianz Actions Japon.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	6.800	Allianz SE.....	.
							FCT CIMU 92.....	FRA.....	NIA.....	Allianz VGI 1 Fonds.....	Ownership.....	5.000	Allianz SE.....	.
							FCT CIMU 92.....	FRA.....	NIA.....	Allianz RFG Fonds.....	Ownership.....	5.100	Allianz SE.....	.
							FCT CIMU 92.....	FRA.....	NIA.....	Allianz ALD Fonds.....	Ownership.....	40.500	Allianz SE.....	.
							FCT CIMU 92.....	FRA.....	NIA.....	Allianz VKRD Fonds.....	Ownership.....	6.000	Allianz SE.....	.
							FCT CIMU 92.....	FRA.....	NIA.....	Allianz PV-RD Fonds.....	Ownership.....	1.500	Allianz SE.....	.
							FCT CIMU 92.....	FRA.....	NIA.....	Allianz APAV Fonds.....	Ownership.....	2.000	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)	*
							FCT CIMU 92.....	FRA.....	NIA.....	Allianz GLRS Fonds.....	Ownership.....	5.000	Allianz SE.....	.
							FCT CIMU 92.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	25.000	Allianz SE.....	.
							FCT CIMU 92.....	FRA.....	NIA.....	Fondo Chiuso Allianz Infrastructure Partners I.....	Ownership.....	10.000	Allianz SE.....	.
							Allianz France Favart I.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Euro Obligations Cr�dit ISR.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	87.300	Allianz SE.....	.
							Allianz Euro Obligations Cr�dit ISR.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.400	Allianz SE.....	.
							Allianz Op�ra.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Secteur Euro Immobilier.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	91.900	Allianz SE.....	.
							Allianz Secteur Euro Immobilier.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	2.400	Allianz SE.....	.
							AGFimo S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	51.100	Allianz SE.....	.
							AGFimo S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.400	Allianz SE.....	.
							AGFimo S.A.....	FRA.....	IA.....	Assurance Vie et Pr�voyance (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.....	95.500	Allianz SE.....	.
							Phenix Alternative Holdings.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	53.200	Allianz SE.....	.
							Allianz Actions US.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	77.600	Allianz SE.....	.
							Allianz Actions US.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.500	Allianz SE.....	.
							Allianz Actions US.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	1.400	Allianz SE.....	.
							Allianz Actions US.....	FRA.....	IA.....	Assurance Vie et Pr�voyance (AVIP) SA.....	Ownership.....	0.500	Allianz SE.....	.
							Eurolocatique SA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	10.000	Allianz SE.....	.
							Manuscrit des Assureurs Francais.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	12.900	Allianz SE.....	.
							CEPE de Haute-Chemin S.� r.l.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							SACRA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	19.800	Allianz SE.....	.
							Via Pierre 1.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							SCI Preloyd.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							SA Immobili�re de L'Avenue du Roule.....	FRA.....	NIA.....	Assurance Vie et Pr�voyance (AVIP) SA.....	Ownership.....	100.000	Allianz SE.....	.
							Assurance Vie et Pr�voyance (AVIP) SA.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Actions A�quitas.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	72.000	Allianz SE.....	.
							Allianz Actions A�quitas.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.300	Allianz SE.....	.
							Allianz Actions A�quitas.....	FRA.....	IA.....	Assurance Vie et Pr�voyance (AVIP) SA.....	Ownership.....	0.700	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.....	71.200	Allianz SE.....	.
							AGF Marches Emergents S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	2.000	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 S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	20.300	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)	*
							UNIM.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	30.000	Allianz SE.....	.
							Caisse franco-néerlandaise de caut.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	10.000	Allianz SE.....	.
							Sequana Capital SA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	13.400	Allianz SE.....	.
							Cofidim.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	16.000	Allianz SE.....	.
							Financière de la Tour Boieldieu.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	18.400	Allianz SE.....	.
							Sagitrans.....	FRA.....	NIA.....	AGF 2X S.A.....	Ownership.....	19.900	Allianz SE.....	.
							Allianz Multi Horizon Court Terme.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	68.900	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.....	62.700	Allianz SE.....	.
							Allianz Multi Horizon Long Terme.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	60.200	Allianz SE.....	.
							Allianz Actions France.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	69.700	Allianz SE.....	.
							Allianz Actions France.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.400	Allianz SE.....	.
							Allianz Actions France.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.700	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.....	54.600	Allianz SE.....	.
							Allianz Euro Investment Grade.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.300	Allianz SE.....	.
							Allianz Euro Investment Grade.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	.
							Cashless Card S.A.L.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	12.000	Allianz SE.....	.
							Collect SAL.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	19.000	Allianz SE.....	.
							PACC SARL.....	FRA.....	NIA.....	Allianz Holding France SAS.....	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 S.A.....	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.....	.

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)	*
							Martin Maurel Vie.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	66.000	Allianz SE.....	.
							AGF Multi Alternatives S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	74.900	Allianz SE.....	.
							AGF Multi Alternatives S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	10.200	Allianz SE.....	.
							AGF Multi Alternatives 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.....	59.300	Allianz SE.....	.
							Allianz Valeurs Durables.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	3.400	Allianz SE.....	.
							Allianz Valeurs Durables.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	2.900	Allianz SE.....	.
							Allianz Actions Indice Japon (couvert).....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	24.300	Allianz SE.....	.
							Allianz Actions Indice Japon (couvert).....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.100	Allianz SE.....	.
							Allianz Actions Indice Japon (couvert).....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	16.800	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.....	85.900	Allianz SE.....	.
							Allianz Multi Rendement Réel.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	2.300	Allianz SE.....	.
							Allianz Multi Rendement Réel.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.200	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.....	29.900	Allianz SE.....	.
							Phenix Sécurité L S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	4.300	Allianz SE.....	.
							Phenix Sécurité L S.A.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	4.300	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.....	71.200	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.....	0.600	Allianz SE.....	.
							PERFECTIS I Ltd.....	FRA.....	NIA.....	Allianz Private Equity GmbH.....	Ownership.....	6.200	Allianz SE.....	.
							PERFECTIS I Ltd.....	FRA.....	NIA.....	Euler Hermes France S.A.....	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.....	99.100	Allianz SE.....	.
							Allianz Prudence.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.500	Allianz SE.....	.
							Gaipare Action.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	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)	*
							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 Octopus 3.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Octopus 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.....	72.500	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.....	25.500	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.....	.
							Allianz EURECO Equity.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	86.400	Allianz SE.....	.
							Allianz EURECO Equity.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	6.700	Allianz SE.....	.
							Allianz Multi Dynamisme.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	87.800	Allianz SE.....	.
							Allianz Multi Dynamisme.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.400	Allianz SE.....	.
							Allianz Multi Dynamisme.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	6.700	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.....	86.300	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.....	74.200	Allianz SE.....	.
							Allianz Actions Euro Value.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	6.300	Allianz SE.....	.
							Allianz Actions Euro Value.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	0.500	Allianz SE.....	.
							Allianz Actions Euro Value.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	4.700	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.....	3.400	Allianz SE.....	.
							Le Profil des Profils.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	60.700	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)	*
							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 S.A.....	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 S.A.....	Ownership.....	77.900	Allianz SE.....	.
							Allianz Obligations Court Terme.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	91.300	Allianz SE.....	.
							Allianz Obligations Court Terme.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.100	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.....	56.000	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.....	45.600	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.....	18.400	Allianz SE.....	.
							Oddo Gestion Audac.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	42.800	Allianz SE.....	.
							Selection Multi-Gerants Emergents.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	2.500	Allianz SE.....	.
							Selection Multi-Gerants Emergents.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	71.700	Allianz SE.....	.
							Allianz Euro Oblig 1-3 Plus.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	74.200	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.....	.
							Oddo Europe.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	37.300	Allianz SE.....	.
							Oddo Generation C.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	30.300	Allianz SE.....	.
							Oddo Gestion Prudente.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.200	Allianz SE.....	.
							Oddo Gestion Prudente.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	43.600	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.....	7.400	Allianz SE.....	.
							Oddo Court Terme.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	21.400	Allianz SE.....	.
							Proxinvest Active Investors C.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	16.800	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.....	98.100	Allianz SE.....	.
							Allianz Multi Actions Europe.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.200	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)	*
							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.....	13.800	Allianz SE.....	.
							Best Business Mode.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	.
							Best Business Mode.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	0.700	Allianz SE.....	.
							Best Business Mode.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.300	Allianz SE.....	.
							Oddo Euro Index AC.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	28.300	Allianz SE.....	.
							Oddo Europe Mid Cap.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	91.300	Allianz SE.....	.
							Oddo Valeurs Rende.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.700	Allianz SE.....	.
							Oddo Valeurs Rende.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	50.300	Allianz SE.....	.
							Oddo Valeurs Rende.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.200	Allianz SE.....	.
							Invesc Multi Plus E.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	0.100	Allianz SE.....	.
							Invesc Multi Plus E.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	33.100	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 S.A.....	Ownership.....	55.400	Allianz SE.....	.
							Oddo Avenir (D).....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	.
							Oddo Avenir (D).....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	21.900	Allianz SE.....	.
							Oddo Immobilier C.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	22.300	Allianz SE.....	.
							Oddo Gestion Defen.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	12.500	Allianz SE.....	.
							LCF Multi Reactif.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	16.900	Allianz SE.....	.
							LCF Multi Reactif.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	3.700	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	1.400	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	59.400	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.....	26.700	Allianz SE.....	.
							Avip Actions 100.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	73.300	Allianz SE.....	.
							Avip Top Harmonie.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	8.200	Allianz SE.....	.
							Avip Top Harmonie.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	87.100	Allianz SE.....	.
							CAPEX.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	85.200	Allianz SE.....	.
							Avip Top Defensif.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	98.900	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.....	61.700	Allianz SE.....	.
							BMM Audace.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	36.100	Allianz SE.....	.
							Wattinvest C.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	39.100	Allianz SE.....	.
							Floralis.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	100.000	Allianz SE.....	.
							Avip Top Croissance.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	10.400	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.34

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Avip Top Croissance.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	88.900	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 S.A.....	Ownership.....	56.100	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 Holding France SAS.....	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.....	.
							Foncière des 6e et 7e Arrondissements de Paris (SIIC).....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	26.500	Allianz SE.....	.
							Wheelabrator INV.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	27.000	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.....	47.100	Allianz SE.....	.
							Allianz Euro Tactique.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.800	Allianz SE.....	.
							Allianz Euro Tactique.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.000	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 S.A.....	Ownership.....	38.200	Allianz SE.....	.
							Allianz Indice Matières Premières.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	8.400	Allianz SE.....	.
							Allianz Indice Matières Premières.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.100	Allianz SE.....	.
							Allianz Indice Matières Premières.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.600	Allianz SE.....	.
							BMM Pierre Capitalisation (D).....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.800	Allianz SE.....	.
							BMM Pierre Capitalisation (D).....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	18.600	Allianz SE.....	.
							BMM Long Terme (D).....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	.
							BMM Long Terme (D).....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	49.000	Allianz SE.....	.
							Synergie Select EV.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	42.500	Allianz SE.....	.
							Le Cottage.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	38.400	Allianz SE.....	.
							BMM Obligations (D).....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	21.200	Allianz SE.....	.
							BMM France Croissance.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	29.300	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 Obliplus.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	37.800	Allianz SE.....	.
							Pinatton France.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	30.400	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)	*
							Pinatton France.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.200	Allianz SE.....	.
							Pythagore LFP Euro.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	15.700	Allianz SE.....	.
							ICG Convertibles-Rendement.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	28.900	Allianz SE.....	.
							ICG Convertibles-Rendement.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	8.800	Allianz SE.....	.
							Oddo Indice Japon.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	0.100	Allianz SE.....	.
							Oddo Indice Japon.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	49.500	Allianz SE.....	.
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.300	Allianz SE.....	.
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	1.300	Allianz SE.....	.
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	9.600	Allianz SE.....	.
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.200	Allianz SE.....	.
							Ixis Nouveau Mar.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	12.200	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 S.à r.l.....	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 S.à r.l.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	21.000	Allianz SE.....	.
							FCPR Perfectis II, SARL.....	FRA.....	NIA.....	Euler Hermes France S.A.....	Ownership.....	16.300	Allianz SE.....	.
							CEGELEC Invest FCPR C&D.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	18.000	Allianz SE.....	.
							Allianz Multi Horizon 2018-2020.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	81.100	Allianz SE.....	.
							Allianz Multi Horizon 2021-2023.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	71.400	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 S.A.....	Ownership.....	41.500	Allianz SE.....	.
							Mondial Assistance France SAS.....	FRA.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership.....	95.000	Allianz SE.....	.
							Foncière INEA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	10.300	Allianz SE.....	.
							manroland France SA.....	FRA.....	NIA.....	manroland Western Europe Group B.V.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Efficio.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.

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)	*
							Oddo Convertibles Taux.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	0.300	Allianz SE.....	.
							Oddo Convertibles Taux.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership.....	27.600	Allianz SE.....	.
							Acropole Monde A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	80.600	Allianz SE.....	.
							Acropole Monde A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.800	Allianz SE.....	.
							Acropole Monde A.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.000	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.....	50.500	Allianz SE.....	.
							Allianz Multi Rendement Premium (R).....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	97.200	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.....	0.300	Allianz SE.....	.
							GAP 1 AN.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	63.500	Allianz SE.....	.
							W Finance Arbitrage.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	13.500	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.....	2.200	Allianz SE.....	.
							21 Gestion Active.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	22.200	Allianz SE.....	.
							Oddo Capital Monde.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	15.100	Allianz SE.....	.
							AGF Peh France IV C.....	FRA.....	IA.....	Allianz Holding France SAS.....	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 Holding France SAS.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Voltissimo.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.000	Allianz SE.....	.
							Ariel.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	29.400	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 VA.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	5.300	Allianz SE.....	.
							AGF Peh Europe VA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	64.100	Allianz SE.....	.
							Gestion Produits Dyn.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	66.400	Allianz SE.....	.
							Gestion Produits Str.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	74.200	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 RCM US Equity WT EUR Acc.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	19.700	Allianz SE.....	.
							Allianz RCM US Equity WT EUR Acc.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	.
							Allianz Real Estate Securities Europe (AT).....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	83.000	Allianz SE.....	.
							Allianz Real Estate Securities Europe (AT).....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.900	Allianz SE.....	.
							Allianz Real Estate Securities Europe (AT).....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	4.700	Allianz SE.....	.
							AGIF RCM Asia.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	16.500	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 S.A.....	Ownership.....	38.900	Allianz SE.....	.
							Allianz Hétéo.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	98.900	Allianz SE.....	.
							SISF Glob Property.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	22.600	Allianz SE.....	.
							SISF Glob Property.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.600	Allianz SE.....	.
							ABS Credit Plus.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	24.000	Allianz SE.....	.
							ABS Credit Plus.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.700	Allianz SE.....	.
							Allianz Optéo.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.300	Allianz SE.....	.
							Allianz IARD Vintage.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							FCPR Fregate.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	14.600	Allianz SE.....	.
							FCPR Fregate.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	43.800	Allianz SE.....	.
							Oddo Convertibles.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.500	Allianz SE.....	.
							Oddo Convertibles.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	30.100	Allianz SE.....	.
							Oddo Convertibles.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.200	Allianz SE.....	.
							Oddo 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 S.A.....	Ownership.....	64.500	Allianz SE.....	.
							Oddo Rendement 2013.....	FRA.....	IA.....	Generation Vie S.A.....	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 S.A.....	Ownership.....	37.500	Allianz SE.....	.
							GAP 1 AN Canton.....	FRA.....	IA.....	Generation Vie S.A.....	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.....	79.500	Allianz SE.....	.
							Allianz Citizen Care SRI.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.000	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 S.A.....	Ownership.....	35.200	Allianz SE.....	.
							Digital Funds Stars Europe.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.600	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)	*
							Digital Funds Stars Europe.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	17.700	Allianz SE.....	.
							Digital Funds Stars Europe.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	.
							Digital Funds Stars Europe.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	2.400	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.....	19.900	Allianz SE.....	.
							AR2I.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.400	Allianz SE.....	.
							AR2I.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	10.800	Allianz SE.....	.
							AR2I.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.700	Allianz SE.....	.
							SA Carène Assurance.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	21.600	Allianz SE.....	.
							SA Carène 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.....	99.300	Allianz SE.....	.
							Allianz Formuléo ISR.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.700	Allianz SE.....	.
							Oddo Opportunities B.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	63.400	Allianz SE.....	.
							AGIF RCM European Equity Dividend AT/IT.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	15.700	Allianz SE.....	.
							AGIF RCM European Equity Dividend AT/IT.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	.
							GIE Euler Hermes SFAC Services.....	FRA.....	NIA.....	Euler Hermes France S.A.....	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.....	.
							Ferme Eolienne des Jaladeaux S.à r.l.....	FRA.....	NIA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Ferme Eolienne de Villemur-sur-Tarn S.à r.l.....	FRA.....	IA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Parc Eolien de Bonneuil S.à r.l.....	FRA.....	IA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Energie Eolienne Lusanger S.à r.l.....	FRA.....	IA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Indiceo 2015.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	97.500	Allianz SE.....	.
							Allianz Indiceo 2015.....	FRA.....	NIA.....	Arcalis SA.....	Ownership.....	2.500	Allianz SE.....	.
							ARCM GB EM MK EQ.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	27.200	Allianz SE.....	.
							Oddo Rendement 2015.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership.....	33.700	Allianz SE.....	.
							Oddo Rendement 2015.....	FRA.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.400	Allianz SE.....	.
							Oddo Trésorerie Régulière.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership.....	10.900	Allianz SE.....	.
							Oddo Trésorerie Régulière.....	FRA.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	.
							Euler Gestion.....	FRA.....	IA.....	Euler Hermes France S.A.....	Ownership.....	99.800	Allianz SE.....	.
							Euler Gestion.....	FRA.....	IA.....	Euler Hermes Crédit France S.A.S.....	Ownership.....	0.200	Allianz SE.....	.
							AGF Insurance Limited.....	GBR.....	IA.....	AGF Holdings (UK) Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Hauteville Insurance Company Limited.....	GBR.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.

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)	*
							AGF Holdings (UK) Limited.....	GBR.....	NIA.....	Allianz Europe B.V.....	Ownership.....	...100.000	Allianz SE.....	.
							AGF Pension Trustees Ltd.....	GBR.....	NIA.....	AGF Holdings (UK) Limited.....	Ownership.....	...100.000	Allianz SE.....	.
							Mondial Assistance United Kingdom Ltd.....	GBR.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz (UK) Limited.....	GBR.....	NIA.....	Allianz SE.....	Ownership.....	...33.300	Allianz SE.....	.
							Allianz (UK) Limited.....	GBR.....	NIA.....	Allianz Europe Ltd.....	Ownership.....	...66.700	Allianz SE.....	.
							British Reserve Insurance Co. Ltd.....	GBR.....	IA.....	Allianz Insurance plc.....	Ownership.....	...100.000	Allianz SE.....	.
							Three Pillars Business Solutions Limited.....	GBR.....	NIA.....	Allianz Holdings plc.....	Ownership.....	...100.000	Allianz SE.....	.
							Trafalgar Insurance Public Limited Company.....	GBR.....	IA.....	Allianz Insurance plc.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Equity Investments Ltd.....	GBR.....	NIA.....	Allianz Insurance plc.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Pension Fund Trustees Ltd.....	GBR.....	NIA.....	Allianz Insurance plc.....	Ownership.....	...100.000	Allianz SE.....	.
							Cornhill Trustee (Guernsey) Ltd.....	GBR.....	NIA.....	Allianz Insurance plc.....	Ownership.....	...100.000	Allianz SE.....	.
							Pet Plan Ltd.....	GBR.....	IA.....	Allianz Insurance plc.....	Ownership.....	...100.000	Allianz SE.....	.
			AA-1120445...				Allianz Insurance plc.....	GBR.....	IA.....	Allianz Holdings plc.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Properties Limited.....	GBR.....	NIA.....	Allianz Insurance plc.....	Ownership.....	...100.000	Allianz SE.....	.
							The MI Group Limited.....	GBR.....	NIA.....	Allianz Insurance plc.....	Ownership.....	...1.300	Allianz SE.....	.
							The MI Group Limited.....	GBR.....	NIA.....	Allianz Holdings plc.....	Ownership.....	...98.200	Allianz SE.....	.
							Allianz International Ltd.....	GBR.....	NIA.....	Allianz Holdings plc.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Northern Ireland Limited.....	GBR.....	NIA.....	Allianz Irish Life Holdings p.l.c.....	Ownership.....	...100.000	Allianz SE.....	.
							First Rate Direct Limited.....	GBR.....	NIA.....	Allianz Irish Life Holdings p.l.c.....	Ownership.....	...100.000	Allianz SE.....	.
							World Access Europe Ltd.....	GBR.....	NIA.....	Mondial Assistance United Kingdom Ltd.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Global Investors (UK) Ltd.....	GBR.....	NIA.....	Allianz Global Investors GmbH.....	Ownership.....	...100.000	Allianz SE.....	.
							RCM (UK) Ltd.....	GBR.....	NIA.....	Allianz Global Investors GmbH.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Global Investors Nominee Services Ltd.....	GBR.....	NIA.....	Allianz Global Investors GmbH.....	Ownership.....	...100.000	Allianz SE.....	.
							Press Services Centre Limited.....	GBR.....	NIA.....	manroland AG.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Management Services Limited.....	GBR.....	NIA.....	Allianz Holdings plc.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Marine (UK) Ltd.....	GBR.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Private Equity UK Holdings Limited.....	GBR.....	NIA.....	Allianz SE.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Specialised Investments Limited.....	GBR.....	NIA.....	Allianz Private Equity UK Holdings Limited.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Risk Transfer (UK) Limited.....	GBR.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	...100.000	Allianz SE.....	.
							Euler Hermes Risk Services UK Limited.....	GBR.....	NIA.....	Euler Hermes Credit Insurance Belgium S.A.....	Ownership.....	...100.000	Allianz SE.....	.
							Euler Hermes Collections UK Limited.....	GBR.....	NIA.....	Euler Hermes Credit Insurance Belgium S.A.....	Ownership.....	...100.000	Allianz SE.....	.
							BC EUROPEAN CAPITAL VII.....	GBR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	...2.800	Allianz SE.....	.
							BC EUROPEAN CAPITAL VII.....	GBR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH.....	Ownership.....	...9.800	Allianz SE.....	.
							BC EUROPEAN CAPITAL VII.....	GBR.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	...1.400	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.40							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 Capital Partners GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Renewable Energy Partners IV Limited.....	GBR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	48.700	Allianz SE.....	.
							Allianz Renewable Energy Partners IV Limited.....	GBR.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	4.900	Allianz SE.....	.
							Allianz Renewable Energy Partners IV Limited.....	GBR.....	NIA.....	Allianz Renewable Energy Partners V plc.....	Ownership.....	44.700	Allianz SE.....	.
							Allianz Renewable Energy Partners V plc.....	GBR.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	27.300	Allianz SE.....	.
							Allianz Renewable Energy Partners V plc.....	GBR.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	9.100	Allianz SE.....	.
							Allianz Renewable Energy Partners V plc.....	GBR.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	11.400	Allianz SE.....	.
							Allianz Renewable Energy Partners V plc.....	GBR.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	34.100	Allianz SE.....	.
							Allianz Renewable Energy Partners V plc.....	GBR.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A...	Ownership.....	12.700	Allianz SE.....	.
							Allianz Renewable Energy Partners V plc.....	GBR.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A...	Ownership.....	5.500	Allianz SE.....	.
							Allianz Renewable Energy Partners III LP.....	GBR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	48.700	Allianz SE.....	.
							Allianz Renewable Energy Partners III LP.....	GBR.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	4.900	Allianz SE.....	.
							Allianz Renewable Energy Partners III LP.....	GBR.....	NIA.....	Allianz Renewable Energy Partners V plc.....	Ownership.....	44.700	Allianz SE.....	.
							Equistone Partners Europe Fund III Converteam Co-Investment.....	GBR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	6.700	Allianz SE.....	.
							Equistone Partners Europe Fund III Converteam Co-Investment.....	GBR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership.....	10.900	Allianz SE.....	.
							Danube Co-Investment L.P.....	GBR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	3.500	Allianz SE.....	.
							Danube Co-Investment L.P.....	GBR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership.....	14.100	Allianz SE.....	.
							Danube Co-Investment L.P.....	GBR.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	2.000	Allianz SE.....	.
							Allianz RiskMaster Conservative.....	GBR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	64.800	Allianz SE.....	.
							Allianz RiskMaster Moderate.....	GBR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	41.500	Allianz SE.....	.
							Inflexion 2012 Co-Investment Fund, L.P.....	GBR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	0.500	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.41

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Inflexion 2012 Co-Investment Fund, L.P.....	GBR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership.....	8.300	Allianz SE.....	.
							Inflexion 2012 Co-Investment Fund, L.P.....	GBR.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	1.200	Allianz SE.....	.
							Euler Hermes Services UK Limited.....	GBR.....	NIA.....	Euler Hermes Credit Insurance Belgium S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Renewable Energy Partners I LP.....	GBR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	85.000	Allianz SE.....	.
							Allianz Renewable Energy Partners I LP.....	GBR.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	15.000	Allianz SE.....	.
							Allianz Renewable Energy Partners II Limited.....	GBR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	85.000	Allianz SE.....	.
							Allianz Renewable Energy Partners II Limited.....	GBR.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	15.000	Allianz SE.....	.
							Palatine Private Equity Fund II L.P.....	GBR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	3.000	Allianz SE.....	.
							Palatine Private Equity Fund II L.P.....	GBR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership.....	11.700	Allianz SE.....	.
							Palatine Private Equity Fund II L.P.....	GBR.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	2.000	Allianz SE.....	.
							Allianz Insurance Cie of Ghana Limited.....	GHA.....	IA.....	Allianz Africa S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Mondial Assistance Services Hellas A.E.....	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.....		Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Financial Services S.A.....	GRC.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Euler Hermes Hellas Services Ltd.....	GRC.....	NIA.....	Euler Hermes Hellas Credit Insurance SA.....	Ownership.....	100.000	Allianz SE.....	.
							Euler Hermes Hellas Credit Insurance SA.....	GRC.....	IA.....	Euler Hermes France S.A.....	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.....		Allianz New Europe Holding GmbH.....	Ownership.....	51.000	Allianz SE.....	.
							Allianz ZB d.o.o. Company for the Management of Voluntary Pension Funds	HRV.....		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.....		Allianz New Europe Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							AZ Servisni centar d.o.o.....	HRV.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							Autoelektro tehnicki pregledi d.o.o.....	HRV.....	IA.....	Allianz New Europe Holding GmbH.....	Ownership.....	49.000	Allianz SE.....	.
							Euler Hermes Magyar Követeleskezelő Kft.....	HUN.....	NIA.....	Euler Hermes S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Földhitel- és Jelzálogbank Nyrt Kft.....	HUN.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	10.400	Allianz SE.....	.
							manroland 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.....		Allianz New Europe Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							Expositio Kft.....	HUN.....	NIA.....	Expositio Sp. z o.o. w likwidacji.....	Ownership.....	100.000	Allianz SE.....	.
							TopTorony Ingatlanhasznosító Zrt.....	HUN.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	35.000	Allianz SE.....	.
							TopTorony Ingatlanhasznosító Zrt.....	HUN.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	15.000	Allianz SE.....	.
							Allianz Index Tracking Shares Fund.....	HUN.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	92.800	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)	*
							Allee-Center Kft.....	HUN.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	35.000	Allianz SE.....	.
							Allee-Center Kft.....	HUN.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	15.000	Allianz SE.....	.
							PT Asuransi Allianz Life Indonesia p.l.c.....	IDN.....	IA.....	Allianz of Asia-Pacific and Africa GmbH.....	Ownership.....	99.800	Allianz SE.....	.
			AA-5360125...				PT Asuransi Allianz Utama Indonesia Ltd.....	IDN.....	IA.....	Allianz of Asia-Pacific and Africa GmbH.....	Ownership.....	75.000	Allianz SE.....	.
							PT manroland Indonesia Ltd.....	IDN.....		manroland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz p.l.c.....	IRL.....	IA.....	Allianz Irish Life Holdings p.l.c.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Irish Life Holdings p.l.c.....	IRL.....	IA.....	Allianz Europe B.V.....	Ownership.....	66.500	Allianz SE.....	.
							Mondial Assistance Ireland Ltd.....	IRL.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Worldwide Care Ltd.....	IRL.....	IA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Quintet Properties Ltd.....	IRL.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Global Investors Ireland Ltd.....	IRL.....	NIA.....	Allianz Global Investors Luxembourg S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Darta Saving Life Assurance Ltd.....	IRL.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A...	Ownership.....	100.000	Allianz SE.....	.
							Selecta Refreshments Ltd.....	IRL.....	NIA.....	Selecta UK Ltd.....	Ownership.....	100.000	Allianz SE.....	.
							Natinium 2007-1 plc.....	IRL.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	14.500	Allianz SE.....	.
							Natinium 2007-1 plc.....	IRL.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	33.900	Allianz SE.....	.
							manroland Ireland Ltd.....	IRL.....	NIA.....	manroland Western Europe Group B.V.....	Ownership.....	99.700	Allianz SE.....	.
							JPMorgan IIF UK1 LP.....	IRL.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	27.800	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 S.A.....	Ownership.....	32.400	Allianz SE.....	.
							Allianz Worldwide Care Services Ltd.....	IRL.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	.
							Walden Israel Ventures III.....	ISR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	1.100	Allianz SE.....	.
							Walden Israel Ventures III.....	ISR.....	NIA.....	Allianz Private Equity GmbH.....	Ownership.....	5.500	Allianz SE.....	.
							Walden Israel Ventures III.....	ISR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership.....	4.400	Allianz SE.....	.
							ICIC.....	ISR.....	NIA.....	Euler Hermes France S.A.....	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.....	.

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)	*
							Allianz Compagnia Italiana Finanziamenti S.p.A.....	ITA.....	NIA.....	Allianz Europe Ltd.....	Ownership.....	100.000	Allianz SE.....	.
							Siac Services S.r.l.....	ITA.....	IA.....	Euler Hermes Credit Insurance Belgium S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Antoniana Veneta Popolare Assicurazioni S.p.A.....	ITA.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							Antoniana Veneta Popolare Vita S.p.A.....	ITA.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	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 Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							CreditRas Assicurazioni S.p.A.....	ITA.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	50.000	Allianz SE.....	.
							Genialloyd S.p.A.....	ITA.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Subalpina Holding S.p.A.....	ITA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	98.100	Allianz SE.....	.
							CreditRas Vita S.p.A.....	ITA.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	50.000	Allianz SE.....	.
							AGA Service Italia S.c.a.r.l.....	ITA.....	NIA.....	Allianz Global Assistance International SA.....	Ownership.....	99.000	Allianz SE.....	.
							AGA Service Italia S.c.a.r.l.....	ITA.....	NIA.....	Mondial Contact Center Italia S.r.l.....	Ownership.....	1.000	Allianz SE.....	.
							Allianz Bank Financial Advisors S.p.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							RB Fiduciaria S.p.A.....	ITA.....	NIA.....	Allianz Bank Financial Advisors S.p.A.....	Ownership.....	100.000	Allianz SE.....	.
							Borgo San Felice S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							Intermediass S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							Previndustria - Fiduciaria Previdenza Imprenditori S.p.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	50.000	Allianz SE.....	.
							Sistemi Informativi Allianz S.p.c.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							SOFIGEA Società Finanziaria per gestioni Assicurative a r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	18.600	Allianz SE.....	.
							UCI Ufficio Centrale Italiano Società Consortile S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	14.600	Allianz SE.....	.
							Investitori SGR S.p.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Telematics S.p.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							BPS Brindisi 213 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							BPS Mesagne 214 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							BPS Mesagne 215 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							BPS Brindisi 222 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							BPS Mesagne 223 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							BPS Mesagne 224 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Eurosol Invest S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Orsa Minore PV S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Orione PV S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							BPS Brindisi 211 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							BPS Mesagne 216 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Fondo Chiuso Allianz Infrastructure Partners I.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	70.000	Allianz SE.....	.
							Fondo Chiuso Allianz Infrastructure Partners I.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	30.000	Allianz SE.....	.
							Safim Factoring.....	ITA.....	NIA.....	Euler Hermes Credit Insurance Belgium S.A.....	Ownership.....	10.200	Allianz SE.....	.
							AllianzGo S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.

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)	*
							Citylife S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	33.000	Allianz SE.....	.
							RAS Antares.....	ITA.....	NIA.....	Genialloyd S.p.A.....	Ownership.....	7.500	Allianz SE.....	.
							RAS Antares.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	92.500	Allianz SE.....	.
							Aero-Fonte S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz P.E.P Europa 1.....	ITA.....	NIA.....	Genialloyd S.p.A.....	Ownership.....	0.900	Allianz SE.....	.
							Allianz P.E.P Europa 1.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	36.200	Allianz SE.....	.
							Allianz P.E.P Europa 1.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	49.700	Allianz SE.....	.
							Allianz P.E.P Europa 2.....	ITA.....	NIA.....	Genialloyd S.p.A.....	Ownership.....	0.900	Allianz SE.....	.
							Allianz P.E.P Europa 2.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	39.400	Allianz SE.....	.
							Allianz P.E.P Europa 2.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	51.700	Allianz SE.....	.
							manroland Italia S.p.A.....	ITA.....	NIA.....	manroland Western Europe Group B.V.....	Ownership.....	99.300	Allianz SE.....	.
							Fondo Vesta.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	25.500	Allianz SE.....	.
							Allianz Private Equity Partners Europa III.....	ITA.....	NIA.....	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 Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	74.400	Allianz SE.....	.
							Allianz Private Equity Partners Europa III.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	74.400	Allianz SE.....	.
							Mondial Contact Center Italia S.r.l.....	ITA.....	IA.....	Allianz Global Assistance International SA.....	Ownership.....	100.000	Allianz SE.....	.
							Bx3 S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	74.400	Allianz SE.....	.
							Allianz Investment Management Milano S.p.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	74.400	Allianz SE.....	.
							Allianz Alternative Asset Management.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	74.400	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 Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	74.400	Allianz SE.....	.
							A&A Centri Commerciali S.r.l.....	ITA.....	NIA.....	Allianz Finance VII Luxembourg S.A.....	Ownership.....	50.000	Allianz SE.....	.
							Eolica Erchie S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Al Nisr Al Arabi.....	JOR.....	IA.....	Allianz Mena Holding Bermuda Ltd.....	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.45

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							manroland (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.....	10.100	Allianz SE.....	.
							Jiuding Capital I - FV.....	CYM.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	1.400	Allianz SE.....	.
							Allianz Pan Asian REITs Fund Segregated Portfolio.....	CYM.....	NIA.....	Allianz Life Insurance Co. Ltd.....	Ownership.....	49.300	Allianz SE.....	.
							Allianz Pan Asian REITs Fund Segregated Portfolio.....	CYM.....	NIA.....	Allianz Life Insurance Malaysia Berhad p.l.c.....	Ownership.....	23.300	Allianz SE.....	.
							Allianz Pan Asian REITs Fund Segregated Portfolio.....	CYM.....	NIA.....	Allianz Ayudhya Assurance Public Company Limited	Ownership.....	17.800	Allianz SE.....	.
							Allianz Pan Asian REITs Fund Segregated Portfolio.....	CYM.....	NIA.....	Allianz Taiwan Life Insurance Co. Ltd.....	Ownership.....	9.600	Allianz SE.....	.
							Allianz Dynamic Global Bond.....	CYM.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	73.900	Allianz SE.....	.
							Allianz General Laos Ltd.....	LAO.....	IA.....	Allianz Holding France SAS.....	Ownership.....	51.000	Allianz SE.....	.
							Allianz Mena Holding Bermuda Ltd.....	LBN.....	NIA.....	Allianz SE.....	Ownership.....	99.900	Allianz SE.....	.
							Data Quest SAL.....	LBN.....	NIA.....	Allianz Mena Holding Bermuda Ltd.....	Ownership.....	36.000	Allianz SE.....	.
							Société Nationale Foncière S.A.L.....	LBN.....	NIA.....	Allianz Mena Holding Bermuda Ltd.....	Ownership.....	66.000	Allianz SE.....	.
							Berytech S.C.A.L.....	LBN.....	NIA.....	Allianz Mena Holding Bermuda Ltd.....	Ownership.....	10.000	Allianz SE.....	.
							NEXtCARE Lebanon SAL.....	LBN.....	NIA.....	NEXtCARE Holding WLL.....	Ownership.....	100.000	Allianz SE.....	.
							Arab Gulf Health Services LLC.....	LBN.....	NIA.....	NEXtCARE Holding WLL.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Insurance Company Lanka Limited.....	LKA.....	IA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Life Insurance Lanka Ltd.....	LKA.....	IA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							UAB Selecta.....	LTU.....	NIA.....	OY Selecta AB.....	Ownership.....	100.000	Allianz SE.....	.
							Rhea SA.....	LUX.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Life Luxembourg S.A.....	LUX.....	IA.....	Allianz Europe 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.....	97.900	Allianz SE.....	.
							Allianz Vermögenskonzept Defensiv.....	LUX.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.100	Allianz SE.....	.
							Allianz Vermögenskonzept Dynamisch.....	LUX.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	99.400	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.....	.
							International Shopping Centre Investment S.A.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	5.000	Allianz SE.....	.
							International Shopping Centre Investment S.A.....	LUX.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	7.500	Allianz SE.....	.
							Outlet Mall Fund.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	9.900	Allianz SE.....	.
							Outlet Mall Fund.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	2.700	Allianz SE.....	.
							Outlet Mall Fund.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	3.100	Allianz SE.....	.

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)	*
							Outlet Mall Fund.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	1.900	Allianz SE.....	.
							Allianz Investments I Luxembourg S.à r.l.....	LUX.....	NIA.....	Allianz Finance II Luxembourg S.à r.l.....	Ownership.....	100.000	Allianz SE.....	.
							VertBois S.à r.l.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	.
							Allianz PIMCO Euro Bond Total Return.....	LUX.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	0.100	Allianz SE.....	.
							Allianz PIMCO Euro Bond Total Return.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	21.800	Allianz SE.....	.
							Allianz PIMCO Euro Bond Total Return.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.400	Allianz SE.....	.
							YAO Investment S.à r.l.....	LUX.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	.
							BORLETTI GROUP SCA.....	LUX.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	15.000	Allianz SE.....	.
							Invesco Eurpean Hotel Real Estate Fund.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	8.600	Allianz SE.....	.
							Invesco Eurpean Hotel Real Estate Fund.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	5.700	Allianz SE.....	.
							Invesco Eurpean Hotel Real Estate Fund.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	2.900	Allianz SE.....	.
							IPE Tank and Rail Investment 1 S.C.A.....	LUX.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	48.800	Allianz SE.....	.
							Allianz Finance II Luxembourg S.à r.l.....	LUX.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz FinanzPlan 2045.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	98.700	Allianz SE.....	.
							Allianz FinanzPlan 2045.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.300	Allianz SE.....	.
							Allianz FinanzPlan 2040.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	97.300	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.....	96.600	Allianz SE.....	.
							Allianz FinanzPlan 2035.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.400	Allianz SE.....	.
							Allianz FinanzPlan 2030.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	95.100	Allianz SE.....	.
							Allianz FinanzPlan 2030.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.500	Allianz SE.....	.
							Allianz FinanzPlan 2025.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	92.200	Allianz SE.....	.
							Allianz FinanzPlan 2025.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.300	Allianz SE.....	.
							Allianz FinanzPlan 2020.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	89.200	Allianz SE.....	.
							Allianz FinanzPlan 2020.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.200	Allianz SE.....	.
							Allianz FinanzPlan 2015.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	79.300	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.....	8.600	Allianz SE.....	.
							MetallRente Fonds Portfolio.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	23.400	Allianz SE.....	.
							MetallRente Fonds Portfolio.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	25.400	Allianz SE.....	.
							Allianz-dit Wachstum Euroland A EUR.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	14.400	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.47							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.....	32.100	Allianz SE.....	.
							Allianz Strategy 75.....	LUX.....	NIA.....	Allianz SE.....	Ownership.....	60.400	Allianz SE.....	.
							Allianz Strategy 50.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	0.100	Allianz SE.....	.
							Allianz Strategy 50.....	LUX.....	NIA.....	Allianz SE.....	Ownership.....	1.300	Allianz SE.....	.
							Allianz Strategy 50.....	LUX.....	NIA.....	Allianz SE.....	Ownership.....	11.600	Allianz SE.....	.
							Allianz Strategy 50.....	LUX.....	NIA.....	Allianz SE.....	Ownership.....	84.400	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.à 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.....	.
							AZ Euro Investments II S.à r.l.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	...100.000	Allianz SE.....	.
							ALTRO Invest S.C.A.....	LUX.....	NIA.....	Allianz Europe B.V.....	Ownership.....	19.900	Allianz SE.....	.
							Allianz Infrastructure Luxembourg I S.à r.l.....	LUX.....	NIA.....	Allianz France Richelieu 1.....	Ownership.....	5.200	Allianz SE.....	.
							Allianz Infrastructure Luxembourg I S.à r.l.....	LUX.....	NIA.....	Fondo Chiuso Allianz Infrastructure Partners I.....	Ownership.....	7.300	Allianz SE.....	.
							Allianz Infrastructure Luxembourg I S.à r.l.....	LUX.....	NIA.....	Allianz Infrastructure Luxembourg I SICAV-FIS....	Ownership.....	65.000	Allianz SE.....	.
							Allianz Infrastructure Luxembourg I S.à r.l.....	LUX.....	NIA.....	Allianz Infrastructure Luxembourg II SICAF-FIS....	Ownership.....	22.500	Allianz SE.....	.
							Allianz Société Financière S.à r.l.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	75.000	Allianz SE.....	.
							Allianz Société Financière S.à r.l.....	LUX.....	NIA.....	Allianz Hold Co Real Estate S.à r.l.....	Ownership.....	25.000	Allianz SE.....	.
							Europe Logistics Venture 1 FCP-FIS.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	63.800	Allianz SE.....	.
							Europe Logistics Venture 1 FCP-FIS.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	9.400	Allianz SE.....	.
							Europe Logistics Venture 1 FCP-FIS.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	8.500	Allianz SE.....	.
							Europe Logistics Venture 1 FCP-FIS.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	1.700	Allianz SE.....	.
							Allianz Finance VII Luxembourg S.A.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	70.000	Allianz SE.....	.
							Allianz Finance VII Luxembourg S.A.....	LUX.....	NIA.....	Allianz Finance VIII Luxembourg S.A.....	Ownership.....	30.000	Allianz SE.....	.
							Allianz Finance VIII Luxembourg S.A.....	LUX.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	20.000	Allianz SE.....	.
							Allianz Finance VIII Luxembourg S.A.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	45.000	Allianz SE.....	.
							Allianz Finance VIII Luxembourg S.A.....	LUX.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	20.000	Allianz SE.....	.
							Allianz Finance VIII Luxembourg S.A.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	15.000	Allianz SE.....	.
							Allianz Infrastructure Luxembourg I SICAV-FIS.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	94.600	Allianz SE.....	.
							Allianz Infrastructure Luxembourg I SICAV-FIS.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	5.400	Allianz SE.....	.
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LUX.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	10.300	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.48

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LUX.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership.....	5.200	Allianz SE.....	.
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LUX.....	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership.....	4.500	Allianz SE.....	.
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	21.100	Allianz SE.....	.
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	48.400	Allianz SE.....	.
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LUX.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	10.600	Allianz SE.....	.
							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 S.A.....	Ownership.....	69.700	Allianz SE.....	.
							Euler Hermes Luxembourg Holding S.à r.l.....	LUX.....	IA.....	Euler Hermes North America Holding Inc.....	Ownership.....	30.300	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 Holding France SAS.....	Ownership.....	7.600	Allianz SE.....	.
							Königinstrasse I S.à r.l.....	LUX.....	IA.....	Allianz Holding France SAS.....	Ownership.....	15.500	Allianz SE.....	.
							Allianz FinanzPlan 2055 C EUR.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	.
							Allianz Hong Kong Dollar Income Fund.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	50.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.49

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Hong Kong Dollar Income Fund.....	LUX.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	25.000	Allianz SE.....	.
							Allianz Hong Kong Dollar Income Fund.....	LUX.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	25.000	Allianz SE.....	.
							Redoma S.à r.l.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	85.000	Allianz SE.....	.
							Redoma S.à r.l.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	15.000	Allianz SE.....	.
							Allianz Merger Arbitrage Strategy Fund.....	LUX.....	NIA.....	Genialloyd S.p.A.....	Ownership.....	5.700	Allianz SE.....	.
							Allianz Merger Arbitrage Strategy Fund.....	LUX.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	27.100	Allianz SE.....	.
							Allianz Global Sustainability.....	LUX.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	25.100	Allianz SE.....	.
							Allianz Global Sustainability.....	LUX.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.700	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 Greater China Dynamic.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	86.800	Allianz SE.....	.
							Sirius S.A.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	10.300	Allianz SE.....	.
							Sirius S.A.....	LUX.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	10.300	Allianz SE.....	.
							Sirius S.A.....	LUX.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	57.500	Allianz SE.....	.
							Sirius S.A.....	LUX.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	16.700	Allianz SE.....	.
							Allianz European Pension Investments SICAV - Allianz Strategy 15.....	LUX.....	NIA.....	Allianz SE.....	Ownership.....	94.200	Allianz SE.....	.
							Allianz High Yield Bond Extra 2017.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	10.000	Allianz SE.....	.
							Allianz High Yield Bond Extra 2017.....	LUX.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	8.500	Allianz SE.....	.
							Allianz PIMCO Inflationsschutz.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	20.700	Allianz SE.....	.
							Allianz Asian Multi Income Plus.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	76.200	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 S.A.....	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.....	.
							BanyanTree Growth Capital II LLC.....	MUS.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	2.100	Allianz SE.....	.
							BanyanTree Growth Capital II LLC.....	MUS.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH..	Ownership.....	8.000	Allianz SE.....	.
							BanyanTree Growth Capital II LLC.....	MUS.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	1.400	Allianz SE.....	.
							DSB BlackRock India Investment Fund.....	MUS.....	NIA.....	Allianz SE.....	Ownership.....	19.900	Allianz SE.....	.
							Euler Hermes Servicios S.A.....	MEX.....	IA.....	Euler Hermes Seguros de Crédito S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz S.A. de C.V.....	MEX.....	NIA.....	Allianz SE.....	Ownership.....	99.000	Allianz SE.....	.
							Allianz S.A. de C.V.....	MEX.....	NIA.....	Allianz of America Inc.....	Ownership.....	1.000	Allianz SE.....	.
							Mondial Servicios S.A. de C.V.....	MEX.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	.
							Mondial Assistance Mexico S.A. de C.V.....	MEX.....	IA.....	Allianz Global Assistance International SA.....	Ownership.....	100.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.50

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz F�ndika S.A. de C.V.....	MEX.....	NIA.....	Allianz SE.....	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 Lumpur Stock Exchange	Allianz Malaysia Berhad p.l.c.....	MYS.....	NIA.....	Allianz SE.....	Ownership.....	72.200	Allianz SE.....	.
							Allianz Life Insurance Malaysia Berhad p.l.c.....	MYS.....	IA.....	Allianz Malaysia Berhad p.l.c.....	Ownership.....	100.000	Allianz SE.....	.
			AA-5480019...				Allianz General Insurance Company (Malaysia) Berhad p.l.c.....	MYS.....	IA.....	Allianz Malaysia Berhad p.l.c.....	Ownership.....	100.000	Allianz SE.....	.
							manroland Malaysia Sdn. Bhd.....	MYS.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Bright Mission Berhad Ltd.....	MYS.....	IA.....	Allianz Malaysia Berhad p.l.c.....	Ownership.....	100.000	Allianz SE.....	.
							Havelaar et Van Stolk B.V.....	NLD.....	NIA.....	Allianz Nederland Groep N.V.....	Ownership.....	100.000	Allianz SE.....	.
							ITEB B.V.....	NLD.....	NIA.....	Allianz Nederland Groep N.V.....	Ownership.....	100.000	Allianz SE.....	.
							London Verzekeringen N.V.....	NLD.....	IA.....	Allianz Nederland Groep N.V.....	Ownership.....	100.000	Allianz SE.....	.
							Omega Thai Investment Holding B.V.....	NLD.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Nederland Groep N.V.....	NLD.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	.
			AA-1380007...				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.....		Allianz Nederland Groep N.V.....	Ownership.....	100.000	Allianz SE.....	.
							Beleggingsmaatschappij Willemsbruggen B.V.....	NLD.....	NIA.....	Allianz Nederland Schadeverzekering N.V.....	Ownership.....	100.000	Allianz SE.....	.
					3808579..		Allianz Europe Ltd.....	NLD.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	.
							AGF Ras Holding B.V.....	NLD.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	.
							Helviass Verzekeringen B.V.....	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.....	.
							Soci�t� Fonci�re Europ�enne.....	NLD.....	NIA.....	SAS Madeleine Op�ra.....	Ownership.....	100.000	Allianz SE.....	.
					0001355562..		Allianz Finance III B.V.....	NLD.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Roland Print B.V.....	NLD.....	NIA.....	Roland Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							manroland Western Europe Group B.V.....	NLD.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Selecta Group B.V.....	NLD.....	NIA.....	ACP Verm�gensverwaltung GmbH & Co. KG Nr. 4d.....	Ownership.....	98.700	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.51

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.52

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)	*
							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.....		Allianz SE.....	Ownership.....	35.000	Allianz SE.....	.
							PTE Allianz Polska S.A.....	POL.....		TU Allianz Polska S.A.....	Ownership.....	65.000	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.....		TU Allianz Polska S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Alp Sp. z o.o.....	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 o.o.....	Ownership.....	100.000	Allianz SE.....	.
							Expositio Sp. z o.o. w likwidacji.....	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.....	.
							Helios SCC Sp. z o.o.....	POL.....	NIA.....	Helios Silesia Holding B.V.....	Ownership.....	100.000	Allianz SE.....	.
							Mondial Assistance Portugal Serviços 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.....	.
							Companhia de Seguro de Créditos S.A.....	PRT.....	NIA.....	Euler Hermes France S.A.....	Ownership.....	50.000	Allianz SE.....	.
							manroland Iberica Sistemas S.A.....	PRT.....	NIA.....	manroland Western Europe Group B.V.....	Ownership.....	74.000	Allianz SE.....	.
							Asit Services S.R.L.....	ROU.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							Euler Hermes Servicii Financiare S.R.L.....	ROU.....	NIA.....	Euler Hermes S.A.....	Ownership.....	100.000	Allianz SE.....	.
							manroland Romania S.R.L.....	ROU.....	NIA.....	manroland CEE AG.....	Ownership.....	100.000	Allianz SE.....	.
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.53

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	.....	Open Joint Stock Company Insurance Company Allianz	Ownership.....	100.000	Allianz SE.....	.
							Mondial Assistance OOO.....	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.....	.
							CJSC "MedCentreStrakh".....	RUS.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership.....	36.400	Allianz SE.....	.
							CJSC "Roskurort".....	RUS.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership.....	50.000	Allianz SE.....	.
							LLC "Povolzhskiy Leasing Center".....	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 Hermes Services Belgium S.A.....	Ownership.....	1.000	Allianz SE.....	.
							LLC "Progress-Med".....	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.....	.
							Avariyniy Comissar OAO.....	RUS.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership.....	23.300	Allianz SE.....	.
							OJSC Municipal Travel Company Stolitza.....	RUS.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership.....	14.000	Allianz SE.....	.
							OOO "IC Euler Hermes Ru".....	RUS.....	IA.....	Euler Hermes Credit Insurance Belgium S.A.....	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 Ltd.....	Ownership.....	16.300	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.54

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Saudi NEXtCARE LLC.....	SAU.....	NIA.....	NEXtCARE Lebanon SAL.....	Ownership.....	...52.000	Allianz SE.....	.
							manroland Sverige AB.....	SWE.....	NIA.....	manroland AG.....	Ownership.....	...100.000	Allianz SE.....	.
							Selecta Nordic Holding AB.....	SWE.....	NIA.....	Selecta AG.....	Ownership.....	...100.000	Allianz SE.....	.
							Selecta Holding AB.....	SWE.....	NIA.....	Selecta Nordic Holding AB.....	Ownership.....	...100.000	Allianz SE.....	.
							Selecta AB.....	SWE.....	NIA.....	Selecta Holding AB.....	Ownership.....	...100.000	Allianz SE.....	.
							Euler Hermes Service AB.....	SWE.....	NIA.....	Euler Hermes Credit Insurance Belgium S.A.....	Ownership.....	...100.000	Allianz SE.....	.
							Aldevo Feeder KB - FV.....	SWE.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	0.900	Allianz SE.....	.
							Aldevo Feeder KB - FV.....	SWE.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership.....	13.000	Allianz SE.....	.
							Areim Fastigheter 2 AB.....	SWE.....	NIA.....	Allianz Finance VII Luxembourg S.A.....	Ownership.....	29.100	Allianz SE.....	.
			AA-5760013...				Allianz Insurance Company of Singapore Pte. Ltd.....	SGP.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Global Investors Singapore Ltd.....	SGP.....	NIA.....	Allianz Global Investors GmbH.....	Ownership.....	...100.000	Allianz SE.....	.
							AGA Services Asia Pte Ltd.....	SGP.....	NIA.....	Allianz Global Assistance International SA.....	Ownership.....	...100.000	Allianz SE.....	.
							Euler Hermes Credit Insurance Agency (S) Pte. Ltd.....	SGP.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft....	Ownership.....	...100.000	Allianz SE.....	.
							AIM Singapore Pte. Ltd.....	SGP.....	NIA.....	Allianz Investment Management SE.....	Ownership.....	...100.000	Allianz SE.....	.
							manroland Singapore Pte Ltd.....	SGP.....		manroland AG.....	Ownership.....	...100.000	Allianz SE.....	.
							manroland d.o.o.....	SVN.....	NIA.....	manroland CEE AG.....	Ownership.....	...100.000	Allianz SE.....	.
							Euler Hermes Servis s.r.o.....	SVK.....	NIA.....	Euler Hermes S.A.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz-Slovenská DSS a.s.....	SVK.....		Allianz New Europe Holding GmbH.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz business services s.r.o.....	SVK.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	85.000	Allianz SE.....	.
							Allianz business services s.r.o.....	SVK.....	NIA.....	Allianz Holding eins GmbH.....	Ownership.....	15.000	Allianz SE.....	.
							Medibroker s.r.o.....	SVK.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	...100.000	Allianz SE.....	.
							AS Selecta s.r.o.....	SVK.....	NIA.....	Selecta Betriebsverpflegungs GmbH.....	Ownership.....	...100.000	Allianz SE.....	.
							Euromarkt Center d.o.o.....	SVK.....	NIA.....	Allianz Finance VII Luxembourg S.A.....	Ownership.....	50.000	Allianz SE.....	.
							Allianz Sénégal vie.....	SEN.....	IA.....	Allianz Africa S.A.....	Ownership.....	95.500	Allianz SE.....	.
							Allianz Sénégal dommages SA.....	SEN.....	IA.....	Allianz Africa S.A.....	Ownership.....	83.200	Allianz SE.....	.
							OSECA SARL.....	SEN.....	IA.....	Allianz Sénégal dommages SA.....	Ownership.....	99.600	Allianz SE.....	.
							Monéger SA.....	SEN.....	IA.....	Allianz Sénégal vie.....	Ownership.....	20.000	Allianz SE.....	.
							Monéger SA.....	SEN.....	IA.....	Allianz Sénégal dommages SA.....	Ownership.....	80.000	Allianz SE.....	.
							Allianz Togo dommages SA.....	TGO.....	NIA.....	Allianz Africa S.A.....	Ownership.....	97.900	Allianz SE.....	.
			AA-5784101...				Allianz C.P. General Insurance Co. Ltd.....	THA.....	IA.....	Allianz SE.....	Ownership.....	25.000	Allianz SE.....	.
			AA-5784101...				Allianz C.P. General Insurance Co. Ltd.....	THA.....	IA.....	CPRN Thailand Ltd.....	Ownership.....	25.000	Allianz SE.....	.
							AGA Services (Thailand) Co. Ltd.....	THA.....	NIA.....	Allianz Global Assistance International SA.....	Ownership.....	46.600	Allianz SE.....	.
							AGA Services (Thailand) Co. Ltd.....	THA.....	NIA.....	CPRN-Holdings Limited.....	Ownership.....	51.000	Allianz SE.....	.
							Allianz Ayudhya Assurance Public Company Limited.....	THA.....	IA.....	Allianz SE.....	Ownership.....	25.000	Allianz SE.....	.
							Allianz Ayudhya Assurance Public Company Limited.....	THA.....	IA.....	CPRN-Holdings Limited.....	Ownership.....	33.800	Allianz SE.....	.
							Allianz Ayudhya Assurance Public Company Limited.....	THA.....	IA.....	CPRN Thailand Ltd.....	Ownership.....	3.900	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.55

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	49.000	Allianz SE.....	.
							CPRN Thailand Ltd.....	THA.....	NIA.....	SOFE One Ltd.....	Ownership.....	25.500	Allianz SE.....	.
							CPRN Thailand Ltd.....	THA.....	NIA.....	SOFE Two Ltd.....	Ownership.....	25.500	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.....	.
							AGA Insurance Broker (Thailand) Co Ltd.....	THA.....	IA.....	AGA Services (Thailand) Co. Ltd.....	Ownership.....	100.000	Allianz SE.....	.
							SOFE One Ltd.....	THA.....	NIA.....	BSMC (Thailand) Limited.....	Ownership.....	100.000	Allianz SE.....	.
							SOFE Two Ltd.....	THA.....	NIA.....	BSMC (Thailand) Limited.....	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 Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	1.000	Allianz SE.....	.
							Allianz Hayat ve Emeklilik A.S.....	TUR.....	IA.....	Allianz Europe B.V.....	Ownership.....	86.000	Allianz SE.....	.
							Allianz Hayat ve Emeklilik A.S.....	TUR.....	IA.....	Allianz Sigorta A.S.....	Ownership.....	2.000	Allianz SE.....	.
							Magdeburger Sigorta A.S.....	TUR.....	IA.....	Allianz Sigorta A.S.....	Ownership.....	80.000	Allianz SE.....	.
							Magdeburger Sigorta A.S.....	TUR.....	IA.....	Allianz Hayat ve Emeklilik A.S.....	Ownership.....	20.000	Allianz SE.....	.
							Euler Hermes Risk Yönetimi.....	TUR.....	IA.....	Euler Hermes Sigorta A.S.....	Ownership.....	100.000	Allianz SE.....	.
							Euler Hermes Sigorta A.S.....	TUR.....	IA.....	Euler Hermes France S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Mondial Assistance Sigorta Aracilik Hizmetleri LS.....	TUR.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	2.000	Allianz SE.....	.
							Mondial Assistance Sigorta Aracilik Hizmetleri LS.....	TUR.....	IA.....	Mondial Assistance Servis Hizmetleri A.S.....	Ownership.....	98.000	Allianz SE.....	.
							Yapi Kredi Emeklilik A.S.....	TUR.....	IA.....	Yapi Kredi Sigorta A.S.....	Ownership.....	80.000	Allianz SE.....	.
							Yapi Kredi Sigorta A.S.....	TUR.....	IA.....	Allianz SE.....	Ownership.....	93.900	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 North America Holding Inc.....	Ownership.....	100.000	Allianz SE.....	.
							Euler Hermes ACI Holding LLC.....	USA.....	IA.....	Euler Hermes North America Holding Inc.....	Ownership.....	100.000	Allianz SE.....	.
							Euler Hermes ACI Services LLP.....	USA.....	NIA.....	Euler Hermes ACI Inc.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Risk Transfer (Bermuda) Ltd.....	USA.....	IA.....	Allianz Risk Transfer Inc.....	Ownership.....	100.000	Allianz SE.....	.
				3293326..			Allianz Risk Transfer Inc.....	USA.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	100.000	Allianz SE.....	.
							Oaktree PPIP Private Fund L.P.....	USA.....	NIA.....	AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	Ownership.....	19.600	Allianz SE.....	.
							Fusion Company Inc.....	USA.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH.....	Ownership.....	40.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.56

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Fusion Company Inc.....	USA.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership.....	40.000	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.....	.
							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.....	.
							PGRESS Debt Holdings LP.....	USA.....	NIA.....	Paramount Group Real Estate Special Situations Fund-A, L.P.	Ownership.....	20.000	Allianz SE.....	.
				3926437..			Knightsbridge Allianz LP.....	USA.....	NIA.....	Allianz Leben Private Equity Fonds Plus GmbH....	Ownership.....	99.500	Allianz SE.....	.
							Tihama Investments B.V.....	USA.....	NIA.....	Allianz Europe Ltd.....	Ownership.....	94.400	Allianz SE.....	.
							Tihama Investments B.V.....	USA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	5.600	Allianz SE.....	.
							RMCP PIV DPC L.P.....	USA.....	NIA.....	AZL AI Nr. 1 GmbH.....	Ownership.....	25.000	Allianz SE.....	.
							Permal Private Equity Holdings, LP.....	USA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	11.000	Allianz SE.....	.
							Red Mountain Capital Partners I L.P.....	USA.....	IA.....	AZL AI Nr. 1 GmbH.....	Ownership.....	25.000	Allianz SE.....	.
							manroland Inc.....	USA.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	.
							EF Solutions LLC.....	USA.....	NIA.....	Allianz Risk Transfer Inc.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Life & Annuity Company.....	USA.....	IA.....	Allianz Life Insurance Company of North America.	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 LLC.....	Ownership.....	100.000	Allianz SE.....	.
				3918900..			Allianz US Investment GP LLC.....	USA.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.57				3918928..			Allianz US Investment LP.....	USA.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	99.900	Allianz SE.....	.
				3918928..			Allianz US Investment LP.....	USA.....	NIA.....	Allianz US Investment GP LLC.....	Ownership.....	0.100	Allianz SE.....	.
							PGREF V 1301 Sixth Investors I LLC.....	USA.....	NIA.....	Allianz US Investment LP.....	Ownership.....	100.000	Allianz SE.....	.
							PGREF V 1301 Sixth Investors I LP.....	USA.....	NIA.....	Allianz US Investment LP.....	Ownership.....	100.000	Allianz SE.....	.
							PGREF V 1301 Sixth Holding LP.....	USA.....	NIA.....	PGREF V 1301 Sixth Investors I LP.....	Ownership.....	24.500	Allianz SE.....	.
				3918973..			Allianz US Private REIT GP LLC.....	USA.....	NIA.....	Allianz US Investment LP.....	Ownership.....	100.000	Allianz SE.....	.
				3918982..	0001472054..		Allianz US Private REIT LP.....	USA.....	NIA.....	Allianz US Investment LP.....	Ownership.....	100.000	Allianz SE.....	.
				3918991..			Allianz One Beacon GP LLC.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership.....	100.000	Allianz SE.....	.
				3919000..			Allianz One Beacon LP.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership.....	99.900	Allianz SE.....	.
				3919000..			Allianz One Beacon LP.....	USA.....	NIA.....	Allianz One Beacon GP LLC.....	Ownership.....	0.100	Allianz SE.....	.
							One Beacon Joint Venture LP.....	USA.....	NIA.....	Allianz One Beacon LP.....	Ownership.....	50.000	Allianz SE.....	.
							Chicago Parking Meters LLC.....	USA.....	IA.....	Deeside Investments Inc.....	Ownership.....	49.900	Allianz SE.....	.
							HIGHBRIDGE PRINCIPAL STRATEGIES OFFSHORE MEZ.P. L.P.....	USA.....	NIA.....	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership.....	14.500	Allianz SE.....	.
							North Point Holdings LP.....	USA.....	NIA.....	Archstone Multifamily Partners AC JV LP.....	Ownership.....	40.000	Allianz SE.....	.
							North Point Holdings GP LLC.....	USA.....	NIA.....	Archstone Multifamily Partners AC JV LP.....	Ownership.....	40.000	Allianz SE.....	.
							AMP Manager LLC.....	USA.....	NIA.....	Archstone Multifamily Partners AC JV LP.....	Ownership.....	40.000	Allianz SE.....	.
							Woodland Park Holdings GP LLC.....	USA.....	NIA.....	Archstone Multifamily Partners AC JV LP.....	Ownership.....	40.000	Allianz SE.....	.
							Woodland Park Holdings LP.....	USA.....	NIA.....	Archstone Multifamily Partners AC JV LP.....	Ownership.....	40.000	Allianz SE.....	.
							North Point Property GP LLC.....	USA.....	NIA.....	North Point (REIT) LLC.....	Ownership.....	40.000	Allianz SE.....	.
							North Point LP.....	USA.....	NIA.....	North Point (REIT) LLC.....	Ownership.....	40.000	Allianz SE.....	.
							Woodland Park Property GP LLC.....	USA.....	NIA.....	Woodland Park (REIT) LLC.....	Ownership.....	40.000	Allianz SE.....	.
							Woodland Park LP.....	USA.....	NIA.....	Woodland Park (REIT) LLC.....	Ownership.....	40.000	Allianz SE.....	.
							Wildlife Works Carbon LLC.....	USA.....	NIA.....	Allianz Carbon Investments B.V.....	Ownership.....	10.000	Allianz SE.....	.
							Archstone Multifamily Partners AC LP.....	USA.....	NIA.....	APKV US Private REIT LP.....	Ownership.....	5.700	Allianz SE.....	.
							Archstone Multifamily Partners AC LP.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership.....	22.900	Allianz SE.....	.
							Oaktree Real Estate Opportunities Fund V, L.P.....	USA.....	NIA.....	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership.....	16.000	Allianz SE.....	.
							TH Lee Equity Fund VI Party City Co-Invest, L.P.....	USA.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	2.400	Allianz SE.....	.
							TH Lee Equity Fund VI Party City Co-Invest, L.P.....	USA.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership.....	11.000	Allianz SE.....	.
							Sankaty Credit Opportunities V-A, LP.....	USA.....	NIA.....	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership.....	16.900	Allianz SE.....	.
							Deeside Investments Inc.....	USA.....	NIA.....	Redoma S.à r.l.....	Ownership.....	50.100	Allianz SE.....	.
							Four Oaks Place LP.....	USA.....	NIA.....	APKV US Private REIT LP.....	Ownership.....	7.400	Allianz SE.....	.
							Four Oaks Place LP.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership.....	41.700	Allianz SE.....	.
							Fusion Brokerage Inc.....	USA.....	NIA.....	Fusion Company Inc.....	Ownership.....	100.000	Allianz SE.....	.
							manroland Southern Africa (Pty) Ltd.....	ZAF.....		manroland AG.....	Ownership.....	100.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
.....							Allianz of South Africa (Proprietary) Ltd.....	ZAF.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	100.000	Allianz SE.....	.
.....							Allianz Global Corporate & Specialty South Africa Ltd.....	ZAF.....	IA.....	Allianz of South Africa (Proprietary) Ltd.....	Ownership.....	100.000	Allianz SE.....	.
.....							Euler Hermes Services South Africa Ltd.....	ZAF.....	IA.....	Siac Services S.r.l.....	Ownership.....	100.000	Allianz SE.....	.

Fireman's Fund Insurance Company of Ohio
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....		955	0.0	
2. Allied lines.....	190,395	161,491	84.8	34.6
3. Farmowners multiple peril.....	9,663	(67,076)	(694.2)	306.2
4. Homeowners multiple peril.....	1,965,087	(360,834)	(18.4)	36.3
5. Commercial multiple peril.....	206,770	(636,842)	(308.0)	157.1
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....		(750)	0.0	
9. Inland marine.....	311,015	367,285	118.1	40.0
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....		(48,348)	0.0	1,461,933.3
11.2. Medical professional liability - claims-made.....	39,260	644,643	1,642.0	559.2
12. Earthquake.....	1,175,880	17,605	1.5	8.3
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....	6,404	4,871	76.1	(54.2)
17.1. Other liability-occurrence.....	1,419,830	(263,558)	(18.6)	(38.4)
17.2. Other liability-claims made.....	245,095	7,463,887	3,045.3	146.5
17.3. Excess workers' compensation.....			0.0	
18.1. Products liability-occurrence.....	123,365	1,316,302	1,067.0	2,716.8
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.....		494,218	0.0	
21. Auto physical damage.....		(13)	0.0	
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....	(387)	97,483	(25,189.4)	179.4
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....	254	(51)	(20.1)	1.5
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....			0.0	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	
35. Totals.....	5,692,631	9,191,265	161.5	98.2
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.....		(10,615)	426,214
3. Farmowners multiple peril.....	(13,341)	(41)	32,717
4. Homeowners multiple peril.....	(11,602)	(50,296)	5,015,384
5. Commercial multiple peril.....	(1,793)	(8,940)	1,965,393
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	(23)	(52,413)	604,564
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			(21)
11.2. Medical professional liability - claims made.....		(90)	(223)
12. Earthquake.....	(6,141)	(172,018)	2,728,232
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	(42)	(267)	12,349
17.1. Other liability-occurrence.....	(12,803)	(1,699)	5,177,945
17.2. Other liability-claims made.....	(18)	4,578	1,082,859
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	(159)	(292)	406,479
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.....		(387)	276,056
26. Burglary and theft.....			
27. Boiler and machinery.....		(374)	19,182
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.....	(45,922)	(292,854)	17,747,130
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 %		

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	(0)	(0)
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		1,600,450
2.2 Additional investment made after acquisition.....	4,803,017	2,201,872
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....	280	50
7. Deduct amounts received on disposals.....	3,100,000	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).....	1,703,297	(0)
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,703,297	(0)

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	31,035,776	47,248,203
2. Cost of bonds and stocks acquired.....	22,065,222	11,395,395
3. Accrual of discount.....	6,029	505
4. Unrealized valuation increase (decrease).....	30,570	
5. Total gain (loss) on disposals.....	9,504	223,261
6. Deduct consideration for bonds and stocks disposed of.....	7,093,927	27,442,802
7. Deduct amortization of premium.....	266,759	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).....	45,650,975	31,035,776
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	45,650,975	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	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	45,906,507	3,655,746	3,541,913	(62,596)	43,478,357	45,906,507	45,957,743	47,009,691
2. Class 2 (a).....	1,166,053		1,161,171	(4,882)	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.....	47,072,560	3,655,746	4,703,084	(67,478)	44,650,047	47,072,560	45,957,743	47,009,691
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.....	47,072,560	3,655,746	4,703,084	(67,478)	44,650,047	47,072,560	45,957,743	47,009,691

(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.

Fireman's Fund Insurance Company of Ohio
SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	306,769	XXX.....	306,769	2,222	.....

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.....	3,314,556	29,141,482
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	18,981,703	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).....	306,769	15,973,915
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	306,769	15,973,915

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

SCHEDULE BA - PART 2

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

1 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....				1,700,570		
0899999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated.....									0	1,700,570	0	0	XXX
4099999. Subtotal - Affiliated.....									0	1,700,570	0	0	XXX
4199999. Totals.....									0	1,700,570	0	0	XXX

SCHEDULE BA - PART 3

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

1	2		Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20	
			3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description		City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated																					
72201P	61	3	PIMCO FDS SHORT TERM FLTG NAVPORT II.....			Newport Beach.....	CA...	Direct.....	03/29/2012	09/24/2013	0	0	0	0	0	699,959	700,000	0	41	41	0
0899999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated.....											0	0	0	0	0	699,959	700,000	0	41	41	0
4099999. Subtotal - Affiliated.....											0	0	0	0	0	699,959	700,000	0	41	41	0
4199999. Totals.....											0	0	0	0	0	699,959	700,000	0	41	41	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. Special Revenue and Special Assessment									
3137EA DF 3	FHLMC SENIOR UNSECURED 1.250% 05/12/17.....	.....	....09/23/2013	GOLDMAN SACHS.....	.....	.....1,508,085	1,500,000	6,875	1FE.....
31999999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....					1,508,085	1,500,000	6,875	XXX.....
83999997.	Total - Bonds - Part 3.....					1,508,085	1,500,000	6,875	XXX.....
83999999.	Total - Bonds.....					1,508,085	1,500,000	6,875	XXX.....
99999999.	Total - Bonds, Preferred and Common Stocks.....					1,508,085	XXX.....	6,875	XXX.....

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

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
											11	12	13	14	15										
CUSIP Identification	Description		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. States, Territories and Possessions																									
574192	VY	3	MARYLAND ST	5.000%	08/01/13.....	.....	08/01/2013	Maturity.....	.....	.....500,000	500,000	552,215	506,092	.....	.....(6,092)	.....	.....(6,092)	.....	.....500,000	.....	.....	.....0	25,000	08/01/2013	1FE.....
1799999.			Total - Bonds - U.S. States, Territories & Possessions.....							500,000	500,000	552,215	506,092	0	(6,092)	0	(6,092)	0	500,000	0	0	0	25,000	XXX...	..XXX....
Bonds - U.S. Special Revenue and Special Assessment																									
3138A2	BQ	1	FNMA RMBS-POOL-AH0946	4.000%	12/01/40.....	.....	09/01/2013	Paydown.....	.....	.....12,587	12,587	13,088	13,077	.....	.....(490)	.....	.....(490)	.....	.....12,587	.....	.....	.....0	327	12/01/2040	1.....
3138AR	2S	2	FNMA RMBS-POOL-AJ0784	4.000%	09/01/41.....	.....	09/01/2013	Paydown.....	.....	.....14,271	14,271	14,839	14,828	.....	.....(557)	.....	.....(557)	.....	.....14,271	.....	.....	.....0	372	09/01/2041	1.....
3138AW	5C	3	FNMA RMBS-POOL AJ5342	3.500%	11/01/26.....	.....	09/01/2013	Paydown.....	.....	.....111,290	111,290	118,328	118,201	.....	.....(6,911)	.....	.....(6,911)	.....	.....111,290	.....	.....	.....0	2,548	11/01/2026	1.....
3138E2	BJ	3	FNMA RMBS-POOL-AJ9040	4.500%	12/01/41.....	.....	09/01/2013	Paydown.....	.....	.....140,483	140,483	148,166	148,024	.....	.....(7,541)	.....	.....(7,541)	.....	.....140,483	.....	.....	.....0	4,216	12/01/2041	1.....
31411V	D8	9	FNMA RMBS-POOL-915527	2.455%	08/01/37.....	.....	09/01/2013	Paydown.....	.....	.....4,886	4,886	4,907	4,907	.....	.....(21)	.....	.....(21)	.....	.....4,886	.....	.....	.....0	108	08/01/2037	1.....
31417Y	SC	2	FNMA RMBS-POOL-MA0514	4.000%	09/01/40.....	.....	09/01/2013	Paydown.....	.....	.....39,173	39,173	40,731	40,690	.....	.....(1,517)	.....	.....(1,517)	.....	.....39,173	.....	.....	.....0	1,036	09/01/2040	1.....
31419A	G2	7	FNMA RMBS-POOL-AE0216	4.000%	08/01/40.....	.....	09/01/2013	Paydown.....	.....	.....26,222	26,222	27,264	27,240	.....	.....(1,018)	.....	.....(1,018)	.....	.....26,222	.....	.....	.....0	683	08/01/2040	1.....
3199999.			Total - Bonds - U.S. Special Revenue & Assessment.....							348,912	348,912	367,323	366,967	0	(18,055)	0	(18,055)	0	348,912	0	0	0	9,290	XXX...	..XXX....
Bonds - Industrial and Miscellaneous																									
101137	AK	3	BOSTON SCIENTIFIC CORP	6.000%	01/15/20.....	.....	09/12/2013	BARCLAYS CAPITAL INC.....	.....	.....1,123,720	1,000,000	1,173,300	.....	.....	.....(12,129)	.....	.....(12,129)	.....	.....1,161,171	.....	.....(37,451)	(37,451)	40,333	01/15/2020	2FE.....
002799	AH	7	ABBAY NATL TREASURY SER	1.844%	04/25/14....	R..	09/12/2013	CREDIT SUISSE SECURITIES..	.....	.....100,810	100,000	100,556	100,253	.....	.....(136)	.....	.....(136)	.....	.....100,117	.....	.....693	693	1,679	04/25/2014	1FE.....
3899999.			Total - Bonds - Industrial & Miscellaneous.....							1,224,530	1,100,000	1,273,856	100,253	0	(12,265)	0	(12,265)	0	1,261,288	0	(36,758)	(36,758)	42,012	XXX...	..XXX....
8399997.			Total - Bonds - Part 4.....							2,073,442	1,948,912	2,193,394	973,312	0	(36,412)	0	(36,412)	0	2,110,200	0	(36,758)	(36,758)	76,302	XXX...	..XXX....
8399999.			Total - Bonds.....							2,073,442	1,948,912	2,193,394	973,312	0	(36,412)	0	(36,412)	0	2,110,200	0	(36,758)	(36,758)	76,302	XXX...	..XXX....
9999999.			Total - Bonds, Preferred and Common Stocks.....							2,073,442	XXX.....	2,193,394	973,312	0	(36,412)	0	(36,412)	0	2,110,200	0	(36,758)	(36,758)	76,302	XXX...	..XXX....

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

Sch. DB-Pt A-Sn 1

NONE

Sch. DB-Pt B-Sn 1

NONE

Sch. DB-Pt B-Sn 1B-Broker List

NONE

Sch. DB-Pt D-Sn 1

NONE

Sch. DB-Pt D-Sn 2

NONE

Sch. DL-Pt. 1

NONE

Sch. DL-Pt. 2

NONE

Fireman's Fund Insurance Company of Ohio
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
MELLON BANK..... PITTSBURGH, PA.....					271,629	271,705	290,375	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	0	0	271,629	271,705	290,375	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	0	0	271,629	271,705	290,375	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	0	0	271,629	271,705	290,375	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					(8)			
7.	Connecticut.....CT								
8.	Delaware.....DE								
9.	District of Columbia.....DC								
10.	Florida.....FL					(15,013)			
11.	Georgia.....GA								
12.	Hawaii.....HI								
13.	Idaho.....ID								
14.	Illinois.....IL					(525)			400
15.	Indiana.....IN								
16.	Iowa.....IA								
17.	Kansas.....KS								
18.	Kentucky.....KY								
19.	Louisiana.....LA					(8,748)			5,234
20.	Maine.....ME								
21.	Maryland.....MD								
22.	Massachusetts.....MA								
23.	Michigan.....MI					(1)			
24.	Minnesota.....MN								
25.	Mississippi.....MS								
26.	Missouri.....MO					3			
27.	Montana.....MT								
28.	Nebraska.....NE								
29.	Nevada.....NV					6,845			10,042
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					(1)			
39.	Pennsylvania.....PA								
40.	Rhode Island.....RI								
41.	South Carolina.....SC								
42.	South Dakota.....SD								
43.	Tennessee.....TN								
44.	Texas.....TX					(2,453)			7,425
45.	Utah.....UT								
46.	Vermont.....VT								
47.	Virginia.....VA					(82,837)			
48.	Washington.....WA					2			
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	(102,736)	0	0	23,101

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			Direct Losses Paid		5	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3	4		6	7	
States, Etc.			Direct Premiums Written	Direct Premiums Earned	Direct Losses Incurred	Amount Reported	Number of Claims	
1.	Alabama.....	AL						
2.	Alaska.....	AK						
3.	Arizona.....	AZ						
4.	Arkansas.....	AR			(61,859)			
5.	California.....	CA						
6.	Colorado.....	CO						
7.	Connecticut.....	CT						
8.	Delaware.....	DE						
9.	District of Columbia.....	DC						
10.	Florida.....	FL			(2,335,276)			
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			714			3,041
24.	Minnesota.....	MN						
25.	Mississippi.....	MS						
26.	Missouri.....	MO			1			
27.	Montana.....	MT						
28.	Nebraska.....	NE						
29.	Nevada.....	NV			(1,077,995)	241,077	1	
30.	New Hampshire.....	NH						
31.	New Jersey.....	NJ						
32.	New Mexico.....	NM			(1,151)			
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			(27)			
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
59.	Totals.....		0	0	(3,475,593)	241,077	1	3,041
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 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					(215,921)			
5.	California.....CA								
6.	Colorado.....CO					.8			
7.	Connecticut.....CT					(1)			
8.	Delaware.....DE								
9.	District of Columbia.....DC								
10.	Florida.....FL					2,350,710			.743
11.	Georgia.....GA								
12.	Hawaii.....HI								
13.	Idaho.....ID								
14.	Illinois.....IL	(67)	29,738			(123,336)	104	.5	103,047
15.	Indiana.....IN					187			.310
16.	Iowa.....IA					(6)			(6)
17.	Kansas.....KS								
18.	Kentucky.....KY								
19.	Louisiana.....LA					21,207			.7,471
20.	Maine.....ME								
21.	Maryland.....MD								
22.	Massachusetts.....MA								
23.	Michigan.....MI	(23)	9,522	847,500	1	670,478	100	1	187,253
24.	Minnesota.....MN								
25.	Mississippi.....MS								
26.	Missouri.....MO					(135)			
27.	Montana.....MT								
28.	Nebraska.....NE								
29.	Nevada.....NV					1,092,851			.2,564
30.	New Hampshire.....NH								
31.	New Jersey.....NJ					135			.135
32.	New Mexico.....NM					4,656			.1,251
33.	New York.....NY					3,246			.3,255
34.	North Carolina.....NC								
35.	North Dakota.....ND								
36.	Ohio.....OH					2,803			.3,075
37.	Oklahoma.....OK					.660			.403
38.	Oregon.....OR					.1			
39.	Pennsylvania.....PA					(1)			
40.	Rhode Island.....RI								
41.	South Carolina.....SC								
42.	South Dakota.....SD								
43.	Tennessee.....TN								
44.	Texas.....TX					4,688			
45.	Utah.....UT					.156			.221
46.	Vermont.....VT								
47.	Virginia.....VA					82,901			
48.	Washington.....WA					(22)			(20)
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)	39,260	847,500	1	3,895,263	204	6	309,701

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					277,554			(226)
5.	California.....CA								
6.	Colorado.....CO								
7.	Connecticut.....CT								
8.	Delaware.....DE								
9.	District of Columbia.....DC								
10.	Florida.....FL					113			64
11.	Georgia.....GA								
12.	Hawaii.....HI								
13.	Idaho.....ID								
14.	Illinois.....IL					38			114
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					129			(2)
27.	Montana.....MT								
28.	Nebraska.....NE								
29.	Nevada.....NV					(550)			(128)
30.	New Hampshire.....NH								
31.	New Jersey.....NJ								
32.	New Mexico.....NM					(2,326)			
33.	New York.....NY								
34.	North Carolina.....NC								
35.	North Dakota.....ND								
36.	Ohio.....OH								
37.	Oklahoma.....OK					(376)			(75)
38.	Oregon.....OR								
39.	Pennsylvania.....PA								
40.	Rhode Island.....RI								
41.	South Carolina.....SC								
42.	South Dakota.....SD								
43.	Tennessee.....TN								
44.	Texas.....TX					4,850			(33)
45.	Utah.....UT								
46.	Vermont.....VT								
47.	Virginia.....VA					(71)			(18)
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	279,361	0	0	(304)

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 September 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	5,737,022

2. Commercial Multiple Peril (CMP) Packaged Policies

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

Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

Yes [] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified:

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