



QUARTERLY STATEMENT

As of March 31, 2014
of the Condition and Affairs of the

Fireman's Fund Insurance Company of Ohio

| | | |
|---|---|--|
| NAIC Group Code.....761, 761 (Current Period) (Prior Period) | NAIC Company Code..... 39640 | Employer's ID Number..... 34-0860093 |
| Organized under the Laws of Ohio | State of Domicile or Port of Entry Ohio | Country of Domicile US |
| Incorporated/Organized..... April 27, 1959 | Commenced Business..... April 15, 1960 | |
| Statutory Home Office | 41 South High Street, Suite 1700..... Columbus OH US 43215-6101 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i> | |
| Main Administrative Office | 777 San Marin Drive..... Novato CA US 94998 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i> | 415-899-2000 <i>(Area Code) (Telephone Number)</i> |
| Mail Address | 777 San Marin Drive..... Novato CA US 94998 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i> | |
| Primary Location of Books and Records | 777 San Marin Drive..... Novato CA US 94998 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i> | 415-899-2000 <i>(Area Code) (Telephone Number)</i> |
| Internet Web Site Address | | |
| Statutory Statement Contact | William Pan <i>(Name)</i> william.pan@ffic.com <i>(E-Mail Address)</i> | 415-899-3301 <i>(Area Code) (Telephone Number) (Extension)</i> 415-899-5817 <i>(Fax Number)</i> |

OFFICERS

| Name | Title | Name | Title |
|-------------------------|-------------------------------------|--------------------------|-----------------------------|
| 1. Stanton Loren Olson | Chairman, President & CEO | 2. Kevin Eduard Walker | Sr. VP, CFO & Treasurer |
| 3. Sally Brewster Narey | Sr. VP, General Counsel & Secretary | 4. Jeffery Freni Johnson | Vice President & Controller |

OTHER

DIRECTORS OR TRUSTEES

| | | | |
|-----------------------|----------------------|---------------------|-----------------------|
| Jeffery Freni Johnson | Sally Brewster Narey | Stanton Loren Olson | David Andrew Torrance |
| Kevin Eduard Walker | David Michael Zona | | |

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

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

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

Subscribed and sworn to before me
This _____ day of _____ 2014
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? Yes [X] No []
b. If no 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Statement for March 31, 2014 of the **Fireman's Fund Insurance Company of Ohio**
ASSETS

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|---|------------------------|----------------------------|--|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 1. Bonds..... | 47,965,370 | | 47,965,370 | 48,165,659 |
| 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 (\$....496,654), cash equivalents (\$.....0) and short-term investments (\$....89,666)..... | 586,320 | | 586,320 | 400,058 |
| 6. Contract loans (including \$.....0 premium notes)..... | | | .0 | |
| 7. Derivatives..... | | | .0 | |
| 8. Other invested assets..... | 103,970 | | 103,970 | 3,812 |
| 9. Receivables for securities..... | | | .0 | |
| 10. Securities lending reinvested collateral assets..... | | | .0 | |
| 11. Aggregate write-ins for invested assets..... | .0 | .0 | .0 | .0 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11)..... | 48,655,660 | .0 | 48,655,660 | 48,569,529 |
| 13. Title plants less \$.....0 charged off (for Title insurers only)..... | | | .0 | |
| 14. Investment income due and accrued..... | 536,926 | | 536,926 | 270,745 |
| 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..... | 895,349 | | 895,349 | 1,805,575 |
| 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)..... | 50,087,935 | .0 | 50,087,935 | 50,645,849 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | | | .0 | |
| 28. Total (Lines 26 and 27)..... | 50,087,935 | .0 | 50,087,935 | 50,645,849 |

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 |

Statement for March 31, 2014 of the **Fireman's Fund Insurance Company of Ohio**
LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Statement Date | 2 December 31 Prior Year |
|--|--------------------------------|--------------------------------|
| 1. Losses (current accident year \$.....0)..... | | |
| 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 \$....441,056 on realized capital gains (losses))..... | 933,261 | 830,962 |
| 7.2 Net deferred tax liability..... | 5,388 | 2,337 |
| 8. Borrowed money \$.....0 and interest thereon \$.....0..... | | |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....266,667 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)..... | (168) | 373 |
| 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..... | 898,082 | 1,806,941 |
| 20. Derivatives..... | | |
| 21. Payable for securities..... | 105 | 87 |
| 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)..... | 1,836,669 | 2,640,700 |
| 27. Protected cell liabilities..... | | |
| 28. Total liabilities (Lines 26 and 27)..... | 1,836,669 | 2,640,700 |
| 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)..... | 22,750,956 | 22,504,839 |
| 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)..... | 48,251,266 | 48,005,149 |
| 38. Totals (Page 2, Line 28, Col. 3)..... | 50,087,935 | 50,645,849 |

DETAILS OF WRITE-INS

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

Statement for March 31, 2014 of the **Fireman's Fund Insurance Company of Ohio**
STATEMENT OF INCOME

| | 1 Current Year to Date | 2 Prior Year to Date | 3 Prior Year Ended December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| UNDERWRITING INCOME | | | |
| 1. Premiums earned: | | | |
| 1.1 Direct..... (written \$.....(137))..... | 65,851 | 3,364,241 | 5,802,740 |
| 1.2 Assumed..... (written \$.....0)..... | | | |
| 1.3 Ceded..... (written \$.....(137))..... | 65,851 | 3,364,241 | 5,802,740 |
| 1.4 Net..... (written \$.....0)..... | 0 | 0 | 0 |
| DEDUCTIONS: | | | |
| 2. Losses incurred (current accident year \$.....0): | | | |
| 2.1 Direct..... | (1,964,278) | (682,171) | 15,947,319 |
| 2.2 Assumed..... | | | |
| 2.3 Ceded..... | (1,964,278) | (682,171) | 15,947,319 |
| 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..... | 342,124 | 310,457 | 1,358,892 |
| 10. Net realized capital gains (losses) less capital gains tax of \$.....218..... | (218) | 34,699 | (138,637) |
| 11. Net investment gain (loss) (Lines 9 + 10)..... | 341,906 | 345,157 | 1,220,255 |
| 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)..... | 341,906 | 345,157 | 1,220,255 |
| 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)..... | 341,906 | 345,157 | 1,220,255 |
| 19. Federal and foreign income taxes incurred..... | 102,081 | 98,579 | 410,189 |
| 20. Net income (Line 18 minus Line 19) (to Line 22)..... | 239,825 | 246,578 | 810,066 |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 21. Surplus as regards policyholders, December 31 prior year..... | 48,005,149 | 47,118,731 | 47,118,731 |
| 22. Net income (from Line 20)..... | 239,825 | 246,578 | 810,066 |
| 23. Net transfers (to) from Protected Cell accounts..... | | | |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....3,270..... | 6,072 | | 16,465 |
| 25. Change in net unrealized foreign exchange capital gain (loss)..... | | | |
| 26. Change in net deferred income tax..... | 219 | (4,629) | 59,886 |
| 27. Change in nonadmitted assets..... | | | |
| 28. Change in provision for reinsurance..... | | | |
| 29. Change in surplus notes..... | | | |
| 30. Surplus (contributed to) withdrawn from protected cells..... | | | |
| 31. Cumulative effect of changes in accounting principles..... | | | |
| 32. Capital changes: | | | |
| 32.1 Paid in..... | | | |
| 32.2 Transferred from surplus (Stock Dividend)..... | | | |
| 32.3 Transferred to surplus..... | | | |
| 33. Surplus adjustments: | | | |
| 33.1 Paid in..... | | | |
| 33.2 Transferred to capital (Stock Dividend)..... | | | |
| 33.3 Transferred from capital..... | | | |
| 34. Net remittances from or (to) Home Office..... | | | |
| 35. Dividends to stockholders..... | | | |
| 36. Change in treasury stock..... | | | |
| 37. Aggregate write-ins for gains and losses in surplus..... | 0 | 0 | 0 |
| 38. Change in surplus as regards policyholders (Lines 22 through 37)..... | 246,117 | 241,949 | 886,417 |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)..... | 48,251,266 | 47,360,680 | 48,005,149 |
| 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 |

Statement for March 31, 2014 of the **Fireman's Fund Insurance Company of Ohio**
CASH FLOW

| | 1 Current Year to Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| CASH FROM OPERATIONS | | | |
| 1. Premiums collected net of reinsurance..... | (541) | (23,158) | (10,049) |
| 2. Net investment income..... | 137,011 | 186,760 | 1,683,361 |
| 3. Miscellaneous income..... | | | |
| 4. Total (Lines 1 through 3)..... | 136,471 | 163,602 | 1,673,312 |
| 5. Benefit and loss related payments..... | (910,226) | (15,110,611) | (15,162,262) |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions..... | | | |
| 8. Dividends paid to policyholders..... | | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)..... | (3) | | |
| 10. Total (Lines 5 through 9)..... | (910,229) | (15,110,611) | (15,162,262) |
| 11. Net cash from operations (Line 4 minus Line 10)..... | 1,046,700 | 15,274,213 | 16,835,574 |
| CASH FROM INVESTMENTS | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds..... | 1,148,561 | 4,733,124 | 7,193,281 |
| 12.2 Stocks..... | | | 5,775 |
| 12.3 Mortgage loans..... | | | |
| 12.4 Real estate..... | | | |
| 12.5 Other invested assets..... | 900,000 | | 4,800,000 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments..... | | | |
| 12.7 Miscellaneous proceeds..... | 18 | 635 | 87 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7)..... | 2,048,579 | 4,733,759 | 11,999,143 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds..... | 1,000,000 | 7,303,569 | 24,749,428 |
| 13.2 Stocks..... | | | 5,775 |
| 13.3 Mortgage loans..... | | | |
| 13.4 Real estate..... | | | |
| 13.5 Other invested assets..... | 1,000,157 | 2,501,925 | 4,803,603 |
| 13.6 Miscellaneous applications..... | | | |
| 13.7 Total investments acquired (Lines 13.1 to 13.6)..... | 2,000,157 | 9,805,494 | 29,558,806 |
| 14. Net increase or (decrease) in contract loans and premium notes..... | | | |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)..... | 48,421 | (5,071,735) | (17,559,663) |
| CASH FROM FINANCING AND MISCELLANEOUS SOURCES | | | |
| 16. Cash provided (applied): | | | |
| 16.1 Surplus notes, capital notes..... | | | |
| 16.2 Capital and paid in surplus, less treasury stock..... | | | |
| 16.3 Borrowed funds..... | | | |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities..... | | | |
| 16.5 Dividends to stockholders..... | | | |
| 16.6 Other cash provided (applied)..... | (908,859) | (15,089,882) | (15,153,721) |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)..... | (908,859) | (15,089,882) | (15,153,721) |
| 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)..... | 186,262 | (4,887,404) | (15,877,810) |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year..... | 400,058 | 16,277,868 | 16,277,868 |
| 19.2 End of period (Line 18 plus Line 19.1)..... | 586,320 | 11,390,464 | 400,058 |

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

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

NOTES TO FINANCIAL STATEMENTS**Note 1 - Summary of Significant Accounting Policies**

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

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

| | State of Domicile | Mar. 31, 2014 | Dec. 31, 2013 |
|---|------------------------------|--------------------------|--------------------------|
| NET INCOME | | | |
| (1) Fireman's Fund Insurance Company of Ohio state basis (Page 4, Line 20, Columns 1 & 3) | OH | \$ 239,825 | \$ 810,066 |
| (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 | \$ 239,825 | \$ 810,066 |
| SURPLUS | | | |
| (5) Fireman's Fund Insurance Company of Ohio state basis (Page 3, Line 37, Columns 1 & 2) | OH | \$ 48,251,266 | \$ 48,005,149 |
| (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 | \$ 48,251,266 | \$ 48,005,149 |

- C. The Company recently updated the following accounting policy:

12. The Company modified its capitalization policy effective January 1, 2014. The predefined threshold for expensing fixed assets (furniture, fixtures, office supplies and EDP equipment) was increased from \$2,000 to \$5,000 as of January 1, 2014. The threshold was re-evaluated to consider recent changes in tax regulations that allow entities to follow book capitalization policies for tax purposes to expense tangible personal property. The change aligns the Company's threshold for book and tax purposes.

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 non-admitted. 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

NOTES TO FINANCIAL STATEMENTS

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 re-measured 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.

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 | \$ | 73,968 |
| 2. 12 Months or Longer | \$ | - |
| b. The aggregate related fair value of securities with unrealized losses: | | |
| 1. Less than 12 Months | \$ | 3,274,308 |
| 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.

I. Working Capital Finance Investments

1. Not Applicable.
2. Not Applicable.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

B, C. Transactions by the Company and any affiliated insurer with any affiliates are as follows:

No significant change.

Note 11 - Debt

No significant change.

B. Not Applicable.

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.

NOTES TO FINANCIAL STATEMENTS**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 March 31, 2014

| Description for each class of asset or liability | (Level 1) | (Level 2) | (Level 3) | Total |
|--|-----------|------------|-----------|------------|
| a. Assets at fair value | | | | |
| Other - Mutual Fund | \$ - | \$ 103,970 | \$ - | \$ 103,970 |
| Total assets at fair value | \$ - | \$ 103,970 | \$ - | \$ 103,970 |
| b. Liabilities at fair value | \$ - | \$ - | \$ - | \$ - |

The Company reviews its fair value hierarchy classifications quarterly. This review could reveal that previously observable inputs for specific assets or liabilities are no longer available or reliable. For example, if the market for a Level 1 asset becomes inactive, the Company may need to adopt a valuation technique that relies on unobservable components causing the asset to be transferred to Level 2 or Level 3. Alternatively, if the market for a Level 3 asset or liability becomes active, the Company will report a transfer out of Level 3. Transfers in or out of Level 3 are reported as of the beginning of the period in which the change occurs. During 2013, there were no transfers of assets or liabilities from one level of the fair value hierarchy to another.

The Company does not carry any assets or liabilities that are measured and reported at fair value as of March 31, 2014.

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.

NOTES TO FINANCIAL STATEMENTS

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 | \$ 49,132,415 | \$ 47,965,370 | \$ 27,152,928 | \$ 21,979,487 | | |
| Cash, Cash Equivalents, and Short-Term Investments | 586,320 | 586,320 | 586,320 | | | |
| Other-Mutual Fund | 103,970 | 103,970 | | 103,970 | | |

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

Note 21 - Other Items

No significant change.

G. Not Applicable.

Note 22 - Events Subsequent

In April 2014, severe weather caused damage in many parts of the United States. Based on current information, the expected losses cannot be reliably estimated. The Company cedes 100% of its business to its parent, Fireman's Fund Insurance Company. Therefore, there is no net impact on the Company's Underwriting Income, Net Income, or Surplus as a result of this event.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

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

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.

NOTES TO FINANCIAL STATEMENTS

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.

Statement for March 31, 2014 of the **Fireman's Fund Insurance Company of Ohio**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
 Fireman's Fund County Mutual Insurance Company is no longer managed by Fireman's Fund Insurance Group.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2013.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2010.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).5/16/2012.....
- 6.4 By what department or departments?
 Ohio Department of Insurance

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

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

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

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

| 1 Affiliate Name | 2 Location (City, State) | 3 FRB | 4 OCC | 5 FDIC | 6 SEC |
|---|-----------------------------|----------|----------|-----------|----------|
| Allianz Global Investors Distributors, LLC | New York, NY | NO | NO | NO | YES |
| Allianz Global Investors Fund Management, LLC | New York, NY | NO | NO | NO | YES |
| Allianz Global Investors U.S., 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 Global Advisors (Ireland) Limited | Dublin, Ireland | 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 |

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

Statement for March 31, 2014 of the **Fireman's Fund Insurance Company of Ohio**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

9.2 Has the code of ethics for senior managers been amended?

Yes [] No [X]

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

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

Yes [] No [X]

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

PART 1 - FINANCIAL

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

Yes [] No [X]

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

.....

PART 1 - INVESTMENT

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

Yes [] No [X]

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

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

\$.....0

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

\$.....0

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

Yes [X] No []

14.2 If yes, please complete the following:

| | 1 Prior Year-End | | 2 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..... | \$ |3,812 | \$ |103,970 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)..... | \$ |3,812 | \$ |103,970 |
| 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 reported on the liability page: | \$.....0 |

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

Yes [X] No []

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

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

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

PART 1 - INVESTMENT

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

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

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

18.2 If no, list exceptions:

Statement for March 31, 2014 of the **Fireman's Fund Insurance Company of Ohio**
GENERAL INTERROGATORIES (continued)

PART 2
PROPERTY & CASUALTY INTERROGATORIES

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

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
 3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.0 %

5.2 A&H cost containment percent 0.0 %

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

6.1 Do you act as a custodian for health savings accounts? Yes [] No [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 ID Number | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Type of Reinsurer | 6 Certified Reinsurer Rating (1 through 6) | 7 Effective Date of Certified Reinsurer Rating |
|------------------------------|-------------------|------------------------|----------------------------------|---------------------------|---|---|
|------------------------------|-------------------|------------------------|----------------------------------|---------------------------|---|---|

NONE

Statement for March 31, 2014 of the **Fireman's Fund Insurance Company of Ohio**
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

| States, Etc. | 1 Active Status | Direct Premiums Written | | Direct Losses Paid (Deducting Salvage) | | Direct Losses Unpaid | | |
|-----------------------------------|--------------------|---------------------------|-------------------------|--|-------------------------|---------------------------|-------------------------|------------|
| | | 2 Current Year to Date | 3 Prior Year to Date | 4 Current Year to Date | 5 Prior Year to Date | 6 Current Year to Date | 7 Prior Year to Date | |
| 1. Alabama..... | AL | E | (3) | (36) | | | 65,159 | 134,068 |
| 2. Alaska..... | AK | E | | | | | 1,547 | 815 |
| 3. Arizona..... | AZ | E | (86) | 5,944 | 68 | 4,872 | 404,803 | 1,215,106 |
| 4. Arkansas..... | AR | E | (2) | (4,007) | | 109,660 | 5,023 | 13,821 |
| 5. California..... | CA | E | 393 | (216,750) | 491,595 | 497,716 | 1,620,725 | 4,050,947 |
| 6. Colorado..... | CO | E | (5) | (74) | | | 56,262 | 116,930 |
| 7. Connecticut..... | CT | E | | (19) | | | 13,993 | 58,463 |
| 8. Delaware..... | DE | E | | | | | 553 | 1,654 |
| 9. District of Columbia..... | DC | E | | | | | 1,476 | 141 |
| 10. Florida..... | FL | E | (2) | (15,729) | | 10,301 | 766,336 | 1,410,092 |
| 11. Georgia..... | GA | E | (16) | 7,407 | 69,463 | 27,663 | 226,420 | 674,311 |
| 12. Hawaii..... | HI | E | | (7,354) | | | 553,228 | 502,881 |
| 13. Idaho..... | ID | E | (4) | (203) | | | 52,057 | 153,660 |
| 14. Illinois..... | IL | E | (2) | 486 | 493,100 | 1,728,800 | 27,924,021 | 24,784,131 |
| 15. Indiana..... | IN | E | (2) | (40) | | | 54,867 | 77,768 |
| 16. Iowa..... | IA | E | (3) | (32) | | | 11,836 | 22,044 |
| 17. Kansas..... | KS | E | (2) | (8) | | 1,478 | 40,552 | 124,118 |
| 18. Kentucky..... | KY | E | (2) | (2,423) | | | 35,285 | 68,195 |
| 19. Louisiana..... | LA | E | (5) | (1,539) | 46,783 | 4,033 | 180,861 | 872,503 |
| 20. Maine..... | ME | N | | | | | | |
| 21. Maryland..... | MD | E | | (17) | | | 12,108 | 26,428 |
| 22. Massachusetts..... | MA | E | | 288 | | | 21,274 | 54,479 |
| 23. Michigan..... | MI | E | (3) | (96) | (100,106) | 600,000 | 8,484,960 | 3,616,138 |
| 24. Minnesota..... | MN | E | | 2,994 | | | 310,128 | 114,184 |
| 25. Mississippi..... | MS | E | (4) | (67) | | | 24,578 | 48,512 |
| 26. Missouri..... | MO | E | (2) | 5,714 | | | 354,948 | 419,706 |
| 27. Montana..... | MT | E | (2) | (317) | | | 64,064 | 105,630 |
| 28. Nebraska..... | NE | E | (1) | (8) | | | 10,270 | 22,643 |
| 29. Nevada..... | NV | E | (4) | (2,071) | | 36,821 | 596,382 | 2,598,524 |
| 30. New Hampshire..... | NH | N | | | | | | |
| 31. New Jersey..... | NJ | E | | 3,056 | 6,950,000 | 200,863 | 368,049 | 2,332,882 |
| 32. New Mexico..... | NM | E | (4) | (175) | 445 | | 42,553 | 174,369 |
| 33. New York..... | NY | E | | (1,856) | 32,635 | 2,317 | 293,842 | 1,692,045 |
| 34. North Carolina..... | NC | E | (3) | (22) | | | 9,418 | 29,385 |
| 35. North Dakota..... | ND | E | | | | | (31) | 25 |
| 36. Ohio..... | OH | L | (197) | (2,363) | 710,230 | 312,933 | 12,408,071 | 16,822,249 |
| 37. Oklahoma..... | OK | E | (17) | (319) | | 6,570 | 620,775 | 559,714 |
| 38. Oregon..... | OR | E | (14) | (222) | 4,800 | | 351,727 | 349,853 |
| 39. Pennsylvania..... | PA | E | (2) | (372) | | 2,500 | 85,273 | 389,169 |
| 40. Rhode Island..... | RI | E | | | | | 6,340 | 19,199 |
| 41. South Carolina..... | SC | E | (2) | (184) | | | 113,360 | 213,059 |
| 42. South Dakota..... | SD | E | (1) | (9) | | | 2,402 | 4,619 |
| 43. Tennessee..... | TN | E | (2) | (6,328) | | | 77,201 | 141,676 |
| 44. Texas..... | TX | E | (54) | (5,701) | | | 1,240,300 | 1,751,258 |
| 45. Utah..... | UT | E | (3) | (103) | | | 21,759 | 33,959 |
| 46. Vermont..... | VT | N | | | | | | |
| 47. Virginia..... | VA | E | (1) | (178) | 9,371 | 10,230 | 232,456 | 257,210 |
| 48. Washington..... | WA | E | (79) | (1,607) | | 213,014 | 1,876,521 | 1,931,956 |
| 49. West Virginia..... | WV | E | (1) | (8) | | | 2,675 | 5,524 |
| 50. Wisconsin..... | WI | E | | (71) | | | 19,677 | 51,563 |
| 51. Wyoming..... | WY | E | | (11) | | | 3,186 | 6,577 |
| 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 | (137) | (244,430) | 8,708,384 | 3,769,771 | 59,669,270 | 68,054,183 |

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

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

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

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | AA-1340026 | Allianz SE | Germany | | |
| | | Allianz Europe B.V. | Netherlands | Allianz SE | 100.0 |
| | 13-2883190 | Allianz of America, Inc. | Delaware | Allianz Europe B.V. | 100.0 |
| | 46-2372261 | AMOS of America LLC | Delaware | Allianz of America, Inc. | 100.0 |
| | AA-2734112 | Allianz Mexico Compania de Seguros | Mexico | Allianz of America, Inc. | 99.9 |
| | 75-1723041 | AZOA SERVICES Corporation | New York | Allianz of America, Inc. | 100.0 |
| | | 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 |
| | 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 |
| | 13-2883190 | Allianz Capital Partners of America, Inc | Delaware | Allianz of America, Inc. | 100.0 |
| | 68-0493856 | Allianz Foundation of North America | California | Allianz of America, Inc. | 100.0 |
| | AA-3190283 | Professional Agencies Reinsurance Ltd. | Bermuda | Par Holdings, LTD | 100.0 |
| | AA- 1780090 | Allianz Re Dublin | Ireland | Allianz Europe Ltd. | 100.0 |
| | 06-1605361 | Allianz Asset Management of America LLC | Delaware | Allianz Asset Management 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 | 11.8 |

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 |
|-------------------|-------------------|---|---|--|-------------------------|
| | 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 | 0.1 |
| | 33-0629048 | Pacific Investment Management Company LLC | Delaware | Allianz Asset Management of America LP | 81.3 |
| | 33-0629048 | Pacific Investment Management Company LLC | Delaware | various individual employees | 4.3 |
| | 06-1349805 | Allianz Asset Management of America LP | Delaware | Allianz Asset Management of America LLC | 95.6 |
| | 06-1349805 | Allianz Asset Management of America LP | Delaware | PFP Holdings, Inc. | 4.4 |
| | 43-1993556 | Allianz Asset Management of America Holdings Inc. | Delaware | Allianz Asset Management Aktiengesellschaft | 100.0 |
| | 13-3331657 | Oppenheimer Group, Inc. | Delaware | Allianz Asset Management of America LP | 100.0 |
| | 01-0645160 | Allianz Global Investors U.S. LLC | Delaware | Allianz Global Investors U.S. Holdings LLC | 100.0 |
| | 71-1032157 | Allianz Global Investors Capital Limited | Delaware | Allianz Global Investors U.S. LLC | 100.0 |
| | 75-2555709 | NFJ Investment Group LLC | Delaware | Allianz Global Investors U.S. LLC | 100.0 |
| | 33-0977088 | Allianz Global Investors U.S. Holdings LLC | Delaware | Allianz Asset Management of America LP | 100.0 |
| | 02-0639354 | Allianz Global Investors Fund Management LLC | Delaware | Allianz Global Investors U.S. Holdings LLC | 100.0 |
| | 13-3538489 | Allianz Global Investors Distributors LLC | Delaware | Allianz Global Investors U.S. Holdings LLC | 100.0 |
| | 33-0802032 | PIMCO Japan Ltd | Japan | PIMCO Global Advisors LLC | 100.0 |
| | 98-0192470 | PIMCO Global Advisors (Ireland) Limited | Ireland | PIMCO Global Advisors LLC | 100.0 |
| | 98-0192569 | PIMCO Global Advisors LLC | Delaware | PIMCO LLC | 99.0 |
| | 98-0192569 | PIMCO Global Advisors LLC | Delaware | PIMCO Global Holdings LLC | 1.0 |
| | | PIMCO Global Advisors (Resources) LLC | Delaware | PIMCO Global Advisors LLC | 100.0 |
| | | PIMCO Australia Pty Limited | Australia | PIMCO Global Advisors LLC | 100.0 |
| | | PIMCO Asia Pte Ltd | Singapore | PIMCO Global Advisors LLC | 100.0 |
| | 98-0192569 | PIMCO Europe Ltd | United Kingdom | PIMCO Global Advisors LLC | 100.0 |
| | | | Hong Kong, Special Administrative Region of | | |
| | 98-0534893 | PIMCO Asia Limited | China | PIMCO Global Advisors LLC | 100.0 |
| | 98-0595619 | PIMCO Switzerland LLC | Switzerland | PIMCO Global Advisors LLC | 100.0 |
| | 80-0872218 | PGA Global Services LLC | Delaware | PIMCO Global Advisors LLC | 100.0 |
| | 33-0250981 | StocksPLUS Management Inc. | Delaware | PIMCO LLC | 100.0 |
| | 80-0620304 | PIMCO Investments LLC | Delaware | PIMCO LLC | 100.0 |
| | | PIMCO Global Holdings LLC | Delaware | PIMCO LLC | 100.0 |
| | 98-0430278 | PIMCO Canada Corp. | Canada | PIMCO Global Holdings LLC | 100.0 |
| | | PIMCO Global Advisors (Luxembourg) S.A. | Luxembourg | PIMCO LLC | 100.0 |
| | | PIMCO Deutschland GmbH | Germany | Allianz Asset Management Aktiengesellschaft | 100.0 |
| | 26-3158106 | Allianz Asset Management U.S. Holding II LLC | Delaware | Allianz Asset Management Aktiengesellschaft | 100.0 |

Q11.1

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | PIMCO Latin America Administradora de Carteiras Ltda. | Brazil | PIMCO Global Holdings LLC | 1.0 |
| | | PIMCO Latin America Administradora de Carteiras Ltda. | Brazil | PIMCO LLC | 99.0 |
| | 20-2900632 | Personalized Brokerage Service LLC | Kansas | Allianz Individual Insurance Group LLC | 100.0 |
| | 20-5231592 | Roster Financial LLC | New Jersey | Allianz Individual Insurance Group LLC | 100.0 |
| | 20-5539778 | Ann Arbor Annuity Exchange, Inc. | Michigan | Allianz Individual Insurance Group LLC | 100.0 |
| | 45-0357106 | Sunderland Insurance Services, Inc. | North Dakota | Allianz Individual Insurance Group LLC | 40.0 |
| | 20-5291477 | Allegiance Marketing Group, LLC | Florida | Allianz Individual Insurance Group LLC | 100.0 |
| | 20-4668046 | American Financial Marketing, Inc. | Minnesota | Allianz Individual Insurance Group LLC | 100.0 |
| | 26-0236369 | The Annuity Store Financial & Insurance Services, LLC | California | Allianz Individual Insurance Group LLC | 100.0 |
| | 20-4578857 | GamePlan Financial Marketing, LLC | Georgia | Allianz Individual Insurance Group LLC | 100.0 |
| | 38-3926689 | Inforce Solutions, 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 |
| 35300 | 95-3187355 | Allianz Global Risks US Insurance Company | Illinois | Allianz of America, Inc. | 100.0 |
| 36420 | 95-3323939 | Allianz Underwriters Insurance Company | Illinois | 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 |

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 |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | 13-238480 | Wm H. McGee & Co. INC | New York | AGCS Marine Insurance Company | 100.0 |
| | | Wm H. McGee & Company of Puerto Rico, INC. | Puerto Rico | Wm H. McGee & Co. INC | 100.0 |
| | | Wm H. McGee & Company of LTD, Bermuda | Bermuda | Wm H. McGee & Co. INC | 100.0 |
| | | Allianz Global Corporate & Specialty Marine of Bermuda, LTD | Bermuda | Wm H. McGee & Company of LTD, Bermuda | 100.0 |
| | | Allianz Global Corporate & Specialty of Bermuda | Bermuda | Wm. H McGee & Co. (Bermuda) Ltd. | 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 Global Corporate & Specialty South Africa 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-9240009 | Allianz Ins Co (China) | China | AZ Far East Holding GmbH, M. | 100.0 |
| | AA-1784105 | Allianz Irish Life Holdings p.l.c., Dublin | Ireland | Az Irish Life Holdings, Dublin | 100.0 |
| | AA-1320065 | Allianz Global Corporate & Specialty France, Paris | France | Assurances Generales de France Iart | 55.9 |
| | AA-1360182 | Allianz S.p.A., Trieste | Italy | Allianz Company Italiana Finanziamenti | 35.9 |
| | AA-1740025 | Allianz Hellas Insurance Company S.A., Athen | Greece | Allianz Europe N.L. | 52.0 |
| | | AGF Mali Health Assurances | Mali | Allianz SE | 100.0 |
| | AA-9694100 | Allianz Insurance Cie of Ghana | Croatia | Allianz SE | 52.0 |
| | AA-1840005 | 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 Worldwide Partners SAS | France | Allianz Europe B.V. | 50.0 |
| | | Allianz Worldwide Partners SAS | France | Allianz France | 30.0 |
| | | Allianz Worldwide Partners SAS | France | Allianz VIE | 10.0 |
| | | Allianz Worldwide Partners SAS | France | Allianz IARD | 10.0 |
| | AA-1460040 | AGA International SA | France | Allianz Worldwide Partners SAS | 100.0 |
| | 52-1260309 | AGA Inc | District of Columbia | AGA International SA | 100.0 |
| 11630 | 13-5556470 | Jefferson Insurance Company | New York | AGA Inc. | 100.0 |
| | 54-1545622 | AGA Service Company | Virginia | AGA Inc. | 100.0 |
| | 52-1610623 | Travel Care Inc. | District of Columbia | AGA Inc. | 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 |

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 |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | 98-0420011 | Euler Hermes S. A. | France | Assurances Generales de France S.A | 12.5 |
| | 98-0420011 | Euler Hermes S. A. | France | AGF Holding | 49.2 |
| 20516 | 52-0222226 | Euler Hermes North America Insurance Company | Maryland | Euler Hermes North America Holding, Inc. | 100.0 |
| | 52-2087396 | Euler Hermes Services North America, LLC | 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 Crédito S.A. | Mexico | Euler Hermes Holding Luxembourg S.à.r.l. | 100.0 |
| | AA-2230000 | Euler Hermes Seguros de Credito SA (Brazil) | Brazil | Euler Hermes Holding Luxembourg S.à.r.l. | 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 | #N/A | 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 SA | France | Euler Hermes S. A. | 100.0 |
| | AA-1360050 | Euler Hermes SIAC SpA, Rom | 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 | #N/A | Euler Hermes North America Holding, Inc. | 100.0 |
| | AA-0000004 | Euler Hermes Servicios SA de C.V. (Mexico), LLC | Mexico | Euler Hermes Holding Luxembourg S.à.r.l. | 100.0 |
| | AA-0000005 | Euler Hermes Serviços de Gestão 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 Holding Luxembourg S.à.r.l. | 100.0 |
| | AA-0000007 | Euler Hermes Argentina S.A. | Argentina | Euler Hermes Holding Luxembourg S.à.r.l. | 100.0 |
| | AA-0000008 | Euler Hermes Columbia Ltda | Colombia | Euler Hermes Holding Luxembourg S.à.r.l. | 100.0 |
| | AA-2280020 | Euler Hermes Seguros de Credito, S.A. (Chile), LLC | Chile | Euler Hermes Holding Luxembourg S.à.r.l. | 100.0 |
| | | Euler Hermes Chile Servicios, Ltda | Chile | Euler Hermes Holding Luxembourg S.à.r.l. | 100.0 |
| | AA-1340030 | Allianz AG Reinsurance | #N/A | Allianz SE | 100.0 |
| | | Euler Hermes Holding Luxembourg S.à.r.l. | Luxembourg | Euler Hermes North America Holding, Inc. | 43.5 |
| | | Euler Hermes Services G.C.C. Limited | United Arab Emirates | Euler Hermes Europe S.A./N.V. | 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 Worldwide Partners 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 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | AA- 2134109 | Allianz Argentina Compañía de Seguros Generales S.A. | Argentina | Allianz South America Holding B.V. | 60.5 |
| | | Broker on-line de productores de seguros S.A. | Argentina | AGF Inversiones S.A. | 30.0 |
| | | Allianz Argentina RE S.A. | Argentina | AGF Inversiones S.A. | 5.0 |
| | | Allianz Argentina RE S.A. | Argentina | Allianz Argentina 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 | Austria | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | 100.0 |
| | | Allianz Invest 11 Division Leben/Kranken | Austria | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | 100.0 |
| | | Top Versicherungsservice GmbH | Austria | Allianz Elementar Versicherungs-Aktiengesellschaft | 100.0 |
| | | BAWAG Allianz Vorsorgekasse AG | Austria | Allianz Elementar Versicherungs-Aktiengesellschaft | 50.0 |
| | | Top Assistance Service GmbH | Austria | Top Versicherungsservice GmbH | 100.0 |
| | | Top Vorsorge-Management GmbH | Austria | Top Versicherungsservice GmbH | 25.0 |
| | | Top Vorsorge-Management GmbH | Austria | BAWAG Allianz Vorsorgekasse AG | 50.0 |
| | | Dr. Ignaz Fiala GmbH | Austria | Allianz Elementar Versicherungs-Aktiengesellschaft | 33.3 |
| | | TopReport Schadenbesichtigungs GmbH | Austria | Top Versicherungsservice GmbH | 14.3 |
| | | Allianz Invest Osteuropa | Austria | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | 29.6 |
| | | Allianz Invest Ostrent | Austria | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | 95.5 |

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 | Austria | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | 74.9 |
| | | Allianz Pimco Mortgage | Austria | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | 96.4 |
| | | Allianz New Europe Holding GmbH | Austria | Allianz Holding eins GmbH | 100.0 |
| | | Allianz Holding eins GmbH | Austria | Allianz SE | 100.0 |
| | | Allianz Invest Eurorent Liquid | Austria | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | 23.4 |
| | | Allianz Invest Eurorent Liquid | Austria | Allianz Invest Kapitalanlage GmbH | 0.6 |
| | | Allianz Invest Eurorent Liquid | Austria | Allianz Pensionskasse Aktiengesellschaft | 2.7 |
| | | Allianz Invest Eurorent Liquid | Austria | BAWAG Allianz Vorsorgekasse AG | 2.9 |
| | | Allianz Invest Alternativ | Austria | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | 100.0 |
| | | Selecta Betriebsverpflegungs GmbH | Austria | Selecta AG | 100.0 |
| | | Allianz Invest 50 | Austria | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | 89.7 |
| | | Allianz Invest 50 | Austria | Allianz Invest Alternativ | 10.3 |
| | | OeKB EH Beteiligungs- und Management AG | Austria | Euler Hermes Aktiengesellschaft | 49.0 |
| | | Allianz Invest 10 Division S/U | Austria | Allianz Elementar Versicherungs-Aktiengesellschaft | 100.0 |
| | | Allianz Invest Vorsorgefonds | Austria | Allianz Elementar Versicherungs-Aktiengesellschaft | 1.0 |
| | | Allianz Invest Vorsorgefonds | Austria | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | 23.1 |
| | | Allianz Invest Vorsorgefonds | Austria | Allianz Invest Kapitalanlage GmbH | 1.2 |
| | | Allianz Invest Vorsorgefonds | Austria | Allianz Investmentbank Aktiengesellschaft | 4.0 |
| | | Allianz Invest Vorsorgefonds | Austria | BAWAG Allianz Vorsorgekasse AG | 0.2 |
| | | Allianz Invest Cash | Austria | Allianz Invest Kapitalanlage GmbH | 1.9 |
| | | Allianz Invest Cash | Austria | Allianz Investmentbank Aktiengesellschaft | 12.7 |
| | | Allianz Invest Cash | Austria | Allianz Pensionskasse Aktiengesellschaft | 7.3 |
| | | Allianz Invest Cash | Austria | BAWAG Allianz Vorsorgekasse AG | 3.8 |
| | | Allianz Invest Cash | Austria | Allianz Invest Alternativ | 9.6 |
| | | AMOS Austria GmbH | Austria | Allianz Elementar Versicherungs-Aktiengesellschaft | 50.1 |
| | | AMOS Austria GmbH | Austria | Allianz Managed Operations & Services SE | 49.9 |
| | | Top Immo A GmbH & Co. KG | Austria | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | 100.0 |
| | | Top Immo Besitzgesellschaft B GmbH & Co. KG | Austria | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | 99.0 |

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 |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | Top Immo Besitzgesellschaft B GmbH & Co. KG | Austria | YAO Investment S.à r.l. | 1.0 |
| | | SES Shopping Center AT1 GmbH | Austria | Allianz Finance VII Luxembourg S.A. | 50.0 |
| | AA - 1930610 | Allianz Australia Insurance Limited | Australia | Allianz Australia Limited | 100.0 |
| | | Allianz Australia Workers Compensation (NSW) Limited | Australia | Allianz Australia Insurance Limited | 100.0 |
| | | Allianz Australia Workers Compensation (Victoria) Limited | Australia | Allianz Australia Insurance Limited | 100.0 |
| | | Allianz 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 |
| | | 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 |
| | | ACN 092 738 997 Pty Ltd. | Australia | Allianz Australia Insurance Limited | 100.0 |
| | | Market Street Trust | Australia | Allianz Versicherungs-Aktiengesellschaft | 50.0 |
| | | Primacy Holdings Pty Ltd. | Australia | Allianz Australia Insurance Limited | 100.0 |
| | | Primacy Underwriting Management Pty Ltd. | Australia | Primacy Holdings Pty Ltd. | 100.0 |
| | | Ken Tame & Associates Pty Ltd. | Australia | Allianz Australia Insurance Limited | 69.0 |
| | | Allianz Marine & Transit Underwriting Agency Pty Ltd. | Australia | Allianz Australia Insurance Limited | 65.0 |
| | | Sofiholding S.A. | Belgium | Allianz Europe B.V. | 100.0 |
| | | Bureau d'Expertises Despretz S.A. | Belgium | Allianz Europe B.V. | 0.1 |
| | | Bureau d'Expertises Despretz S.A. | Belgium | Sofiholding S.A. | 99.9 |

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 |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Mondial Service - Belgium S.A. | Belgium | Allianz Worldwide Partners 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. | 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 Benelux N.V. | 100.0 |
| | | Euler Hermes Services Belgium S.A. | Belgium | Euler Hermes Europe S.A./N.V. | 100.0 |
| | | Euler Hermes Patrimonia SA | Belgium | Euler Hermes Europe S.A./N.V. | 15.0 |
| | | Euler Hermes Patrimonia SA | Belgium | Euler Hermes Reinsurance AG | 35.0 |
| | | Euler Hermes Patrimonia SA | Belgium | Euler Hermes Deutschland Aktiengesellschaft | 25.0 |
| | | Euler Hermes Patrimonia SA | Belgium | Euler Hermes France S.A. | 25.0 |
| | | Allianz Benelux N.V. | Belgium | Allianz Europe B.V. | 100.0 |
| | | Euler Hermes South Express S.A. | Belgium | Euler Hermes Europe S.A./N.V. | 51.0 |
| | | Euler Hermes South Express S.A. | Belgium | Euler Hermes Reinsurance AG | 49.0 |
| | | UP 36 SA | Belgium | Allianz Europe B.V. | 100.0 |
| | | 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 AD | Bulgaria | ZAD Energia | 10.0 |
| | | Allianz Bank Bulgaria AD | Bulgaria | Allianz Bulgaria Holding AD | 79.9 |
| | | Allianz Bank Bulgaria AD | Bulgaria | ZAD Allianz Bulgaria | 10.0 |
| | | ZAD Energia | Bulgaria | Allianz Bulgaria Holding AD | 50.9 |
| | | ZAD Allianz Bulgaria Zhivot | Bulgaria | Allianz Bulgaria Holding AD | 99.0 |
| | | POD Allianz Bulgaria AD | Bulgaria | ZAD Energia | 0.3 |
| | | POD Allianz Bulgaria AD | Bulgaria | Allianz Bulgaria Holding AD | 65.4 |
| | | POD Allianz Bulgaria AD | Bulgaria | Bulgaria NET AD | 0.2 |
| | | ZAD Allianz Bulgaria | Bulgaria | Allianz Bulgaria Holding AD | 87.4 |
| | | Bulgaria NET AD | Bulgaria | Allianz Bank Bulgaria AD | 3.5 |
| | | Bulgaria NET AD | Bulgaria | Allianz Bulgaria Holding AD | 94.9 |
| | | Euler Hermes Services Bulgaria EOOD solely owned LLC | Bulgaria | Euler Hermes Europe S.A./N.V. | 100.0 |
| | | Allianz Leasing Bulgaria AD | Bulgaria | Allianz Bulgaria Holding AD | 51.0 |
| | | Medgulf Allianz Takaful B.S.C. | Bahrain | Allianz Europe Ltd. | 25.0 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | NEXtCARE Holding WLL | Bahrain | Allianz Worldwide Partners 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 |
| | | Prism Re (Bermuda) Ltd. | Bermuda | Allianz Global Corporate & Specialty SE | 99.0 |
| | | Brunei National Insurance Company Berhad Ltd. | Brunei Darussalam | Allianz Global Corporate & Specialty SE | 25.0 |
| | | Brasil de Imoveis e Participacoes Ltda. | Brazil | Allianz do Brasil Ltda. | 100.0 |
| | | Corsetec Ltda. | Brazil | Brasil de Imoveis e Participacoes Ltda. | 99.5 |
| | | Allianz do Brasil Ltda. | Brazil | Allianz South America Holding B.V. | 100.0 |
| | AA-2230120 | Allianz Seguros S.A. | Brazil | Brasil de Imoveis e Participacoes Ltda. | 0.4 |
| | AA-2230120 | Allianz Seguros S.A. | Brazil | Allianz do Brasil Ltda. | 99.6 |
| | | Mondial Serviços Ltda. | Brazil | Allianz Worldwide Partners 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. | Brazil | Allianz Global Corporate & Specialty SE | 1.0 |
| | | Euler Hermes Seguros de Crédito S.A. | Brazil | Euler Hermes Serviços Ltda. | 100.0 |
| | | Allianz Saude S.A. | Brazil | Allianz Seguros S.A. | 100.0 |
| | | Mondial Protection Corretora de Seguros Ltda. | Brazil | Mondial Serviços Ltda. | 100.0 |
| | | Allianz Global Corporate & Specialty AG Escritorio de Representacao no Brasil Ltda. | Brazil | Allianz Global Corporate & Specialty SE | 100.0 |
| | | Allianz Global Corporate & Specialty do Brasil Participações Ltda. | Brazil | Allianz Global Corporate & Specialty SE | 100.0 |
| | | Prosperaz Fundo de Investimento Renda Fixa Crédito Privado | Brazil | Brasil de Imoveis e Participacoes Ltda. | 3.6 |
| | | Prosperaz Fundo de Investimento Renda Fixa Crédito Privado | Brazil | Corsetec Ltda. | 2.5 |
| | | Prosperaz Fundo de Investimento Renda Fixa Crédito Privado | Brazil | Allianz do Brasil Ltda. | 4.3 |
| | | Prosperaz Fundo de Investimento Renda Fixa Crédito Privado | Brazil | Allianz Seguros S.A. | 67.1 |
| | | Prosperaz Fundo de Investimento Renda Fixa Crédito Privado | Brazil | Allianz Saude S.A. | 22.5 |
| | | Advanz Fundo de Investimento Renda Fixa Crédito Privado | Brazil | Brasil de Imoveis e Participacoes Ltda. | 3.3 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Advanz Fundo de Investimento Renda Fixa Crédito Privado | Brazil | Corsetec Ltda. | 2.4 |
| | | Advanz Fundo de Investimento Renda Fixa Crédito Privado | Brazil | Allianz do Brasil Ltda. | 5.6 |
| | | Advanz Fundo de Investimento Renda Fixa Crédito Privado | Brazil | Allianz Seguros S.A. | 82.1 |
| | | Advanz Fundo de Investimento Renda Fixa Crédito Privado | Brazil | Allianz Saude S.A. | 6.6 |
| | | AZGA Service Canada Inc. | Canada | Allianz Worldwide Partners S.A.S. | 100.0 |
| | | AZGA Insurance Agency Canada Ltd. | Canada | AZGA Service Canada Inc. | 100.0 |
| | | Allianz Centrafrique Assurances S.A. | Central African Republic | Allianz Cameroun dommages SA | 87.8 |
| | | Allianz Centrafrique Assurances S.A. | 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 |
| | | Euler Hermes Reinsurance AG | Switzerland | Euler Hermes S.A. | 100.0 |
| | | Medi24 AG | Switzerland | Allianz Global Assistance International SA | 100.0 |
| | | Selecta AG | Switzerland | Selecta Group B.V. | 100.0 |
| | | Selecta Management AG | Switzerland | Selecta AG | 100.0 |
| | | Selecta TMP AG | Switzerland | Selecta AG | 100.0 |
| | | Selecta Purchasing AG | Switzerland | Selecta AG | 100.0 |
| | | Allianz Suisse Rückversicherungs AG | Switzerland | Allianz SE | 100.0 |
| | | PERILS AG | Switzerland | Allianz SE | 11.1 |
| | | AMOS IT Suisse AG | Switzerland | Allianz Suisse Versicherungs-Gesellschaft AG | 100.0 |
| | | Euro Garantie AG | Switzerland | Allianz Suisse Versicherungs-Gesellschaft AG | 100.0 |
| | | Allianz Côte d'Ivoire vie SA | Côte d'Ivoire | Allianz Côte d'Ivoire Assurances S.A. | 1.0 |
| | | Allianz Côte d'Ivoire vie SA | Côte d'Ivoire | Allianz Africa S.A. | 70.0 |

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 Côte d'Ivoire Assurances S.A. | Côte d'Ivoire | Allianz Côte d'Ivoire vie SA | 0.8 |
| | | Allianz Côte d'Ivoire Assurances S.A. | Côte d'Ivoire | Allianz Africa S.A. | 73.2 |
| | | Allianz Mali dommages SA | Côte d'Ivoire | Allianz Africa S.A. | 77.0 |
| | | SIFCOM Assur S.A. | Côte d'Ivoire | Allianz Côte d'Ivoire Assurances S.A. | 60.0 |
| | | RE-AA S.A. | Côte d'Ivoire | Allianz Africa S.A. | 97.5 |
| | | Mondial Assistance Service Chile Limitada | Chile | Allianz Worldwide Partners 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 Assurances S.A. | 3.2 |
| | | SONACO, LC | Cameroon | Allianz Sénégal Assurances Vie S.A. | 3.2 |
| | | GFCI-Groupement Foncier de CI | Cameroon | Allianz Côte d'Ivoire Assurances S.A. | 16.8 |
| | AA-5320008 | Allianz Insurance (Hong Kong) Ltd. | China | Allianz Global Corporate & Specialty SE | 100.0 |
| | | Allianz China Life Insurance Co. Ltd. | China | Allianz SE | 100.0 |
| | | Euler Hermes Hong Kong Service Limited | 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 Worldwide Partners S.A.S. | 100.0 |
| | | Euler Hermes Consulting (Shanghai) Co. Ltd. | China | Euler Hermes Deutschland Aktiengesellschaft | 100.0 |
| | | Allianz Colombia S.A. | Colombia | Allianz Holding France SAS | 5.9 |
| | | Allianz Colombia S.A. | Colombia | Allianz South America Holding B.V. | 94.1 |
| | | Allianz Seguros S.A. | Colombia | Allianz Colombia S.A. | 95.0 |
| | | Allianz Seguros S.A. | Colombia | Allianz Colombia S.A. | 4.9 |
| | | Allianz Seguros S.A. | Colombia | Allianz South America Holding B.V. | 0.1 |
| | | Allianz Inversiones S.A. | Colombia | Allianz Colombia S.A. | 95.0 |
| | | Allianz Inversiones S.A. | Colombia | Allianz Seguros S.A. | 0.4 |
| | | Allianz Inversiones S.A. | Colombia | Compañía Colombiana de Servicio Automotriz S.A. | 4.6 |
| | | 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 |

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 |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | 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 |
| | | Mondial Service Colombia SAS | Colombia | Allianz Worldwide Partners 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 Europe S.A./N.V. | 100.0 |
| | | Allianz kontakt s.r.o. | Czech Republic | Allianz New Europe Holding GmbH | 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 |
| | | 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 SE | Germany | Allianz SE | 100.0 |
| | | 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 |
| | | AZ Beteiligungs-Management GmbH | Germany | Allianz SE | 100.0 |
| | | Allianz Pensionsfonds Aktiengesellschaft | 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 |
|-------------------------|-------------------------|--|---------------------------------|--|----------------------------|
| | | Allianz Rechtsschutz-Service GmbH | Germany | Allianz Versicherungs-Aktiengesellschaft | 100.0 |
| | | Bürgel Beteiligungs GmbH | Germany | Bürgel Wirtschaftsinformationen GmbH & Co. KG | 100.0 |
| | | META Finanz-Informationssysteme GmbH | Germany | Allianz Managed Operations & Services SE | 100.0 |
| | | Allianz Objektbeteiligungs-GmbH | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 100.0 |
| | | Grundstücksgesellschaft der Vereinten Versicherungen mbH | Germany | Allianz Versicherungs-Aktiengesellschaft | 100.0 |
| | | ADEUS Aktienregister-Service-GmbH | Germany | Allianz SE | 79.6 |
| | | Allianz Immobilienfonds GmbH | Germany | Allianz Real Estate Germany GmbH | 100.0 |
| | | Allianz Handwerker Services GmbH | Germany | Allianz Versicherungs-Aktiengesellschaft | 95.0 |
| | | Bürgel Erfurt Beteiligungsgesellschaft mbH | Germany | Bürgel Wirtschaftsinformationen GmbH & Co. KG | 100.0 |
| | | Bürgel Erfurt GmbH & Co. KG | Germany | Bürgel Wirtschaftsinformationen GmbH & Co. KG | 100.0 |
| | | Bürgel Wirtschaftsinformationen GmbH & Co. KG | Germany | Euler Hermes Aktiengesellschaft | 50.1 |
| | | Bürgel Wirtschaftsinformationen Vertriebsgesellschaft mbH | Germany | Bürgel Wirtschaftsinformationen GmbH & Co. KG | 100.0 |
| | | Bürgel Wirtschaftsinformationen Verwaltungs-GmbH | Germany | Euler Hermes Aktiengesellschaft | 50.4 |
| | | Mühl Product & Service und Thüringer Baustoffhandel Beteiligungs- und Verwaltungs GmbH | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 25.0 |
| | | Münchener und Magdeburger Agrarversicherung Aktiengesellschaft | Germany | Allianz Versicherungs-Aktiengesellschaft | 86.5 |
| | | Allianz Finanzbeteiligungs GmbH | Germany | Allianz SE | 100.0 |
| | | Allianz LEBENCO Fonds | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 100.0 |
| | | Allianz VGL Fonds | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 100.0 |
| | | Allianz VGI 1 Fonds | Germany | Allianz Deutschland AG | 100.0 |
| | | 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 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 |

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 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 SE | 100.0 |
| | | AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 70.0 |
| | | AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Private Krankenversicherungs-Aktiengesellschaft | 15.0 |
| | | AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Deutschland AG | 10.0 |
| | | AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Pensionskasse Aktiengesellschaft | 5.0 |
| | | Allianz VSR Fonds | Germany | AllSecur Deutschland AG | 100.0 |
| | | AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 80.0 |
| | | AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Private Krankenversicherungs-Aktiengesellschaft | 15.0 |
| | | AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Pensionskasse Aktiengesellschaft | 5.0 |
| | | GDV Dienstleistungs-GmbH & Co. KG | Germany | Allianz Versicherungs-Aktiengesellschaft | 16.2 |
| | | GDV Dienstleistungs-GmbH & Co. KG | Germany | AllSecur Deutschland AG | 0.2 |
| | | Kapitalbeteiligungsgesellschaft der Deutschen Versicherungswirtschaft AG | Germany | AZ-Arges Vermögensverwaltungsgesellschaft mbH | 18.3 |
| | | Sana Kliniken AG | Germany | Allianz Private Krankenversicherungs-Aktiengesellschaft | 13.9 |
| | | Spherion Beteiligungs GmbH & Co. KG | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 94.9 |
| | | Signa 12 Verwaltungs GmbH | Germany | Spherion Beteiligungs GmbH & Co. KG | 94.9 |
| | | Allianz Pension Consult GmbH | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 100.0 |
| | | IDS GmbH - Analysis and Reporting Services | Germany | Allianz SE | 100.0 |
| | | Allianz Venture Partners Beteiligungs GmbH | Germany | Allianz SE | 100.0 |
| | | Allianz Taunusanlage GbR | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 59.8 |
| | | Allianz Taunusanlage GbR | Germany | Allianz Versicherungs-Aktiengesellschaft | 39.7 |
| | | Allianz Global Assistance Service Deutschland GmbH | Germany | Allianz Versicherungs-Aktiengesellschaft | 49.0 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Allianz Global Assistance Service Deutschland GmbH | Germany | Allianz Worldwide Partners 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-Immobilien dienst-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. | 1.6 |
| | | dbi-Fonds DAV | Germany | Allianz Global Investors Luxembourg S.A. | 24.2 |
| | | esa EuroShip GmbH | Germany | Allianz Versicherungs-Aktiengesellschaft | 51.0 |
| | | dbi-Fonds Ammerland | Germany | Allianz Deutschland AG | 100.0 |
| | | Spherion Objekt GmbH & Co. KG | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 62.1 |
| | | Spherion Objekt GmbH & Co. KG | Germany | Allianz Versicherungs-Aktiengesellschaft | 14.9 |
| | | Spherion Objekt GmbH & Co. KG | Germany | Allianz Private Krankenversicherungs-Aktiengesellschaft | 12.9 |
| | | Spherion Objekt GmbH & Co. KG | Germany | Signa 12 Verwaltungs GmbH | 5.1 |
| | | Spherion Objekt GmbH & Co. KG | Germany | Allianz Pensionskasse Aktiengesellschaft | 5.0 |
| | | Windpark Kesfeld-Heckhuscheid GmbH & Co. KG | Germany | Allianz Renewable Energy Partners I LP | 100.0 |
| | | Euler Hermes Rating Deutschland GmbH | Germany | Euler Hermes 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 SE | 4.7 |
| | | Alida Grundstücksgesellschaft mbH & Co. KG | Germany | Allianz Private Krankenversicherungs-Aktiengesellschaft | 14.4 |
| | | Alida Grundstücksgesellschaft mbH & Co. KG | Germany | Allianz Pensionskasse Aktiengesellschaft | 6.8 |
| | | Objekt Burchardplatz GmbH & Co. KG | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 100.0 |
| | | AERS Consortio Aktiengesellschaft | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 55.3 |
| | | Allianz PV WS Fonds | 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 |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Allianz VKRD Fonds | Germany | Allianz Private Krankenversicherungs-Aktiengesellschaft | 100.0 |
| | | AZ-Arges Vermögensverwaltungsgesellschaft mbH | Germany | Allianz SE | 100.0 |
| | | AZS-Arges Vermögensverwaltungsgesellschaft mbH | Germany | Allianz Deutschland AG | 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-Aktiengesellschaft | Germany | Allianz Versicherungs-Aktiengesellschaft | 16.0 |
| | | Allianz Climate Solutions GmbH | Germany | Allianz Asset Management AG | 100.0 |
| | | Allianz Global Benefits GmbH | Germany | Allianz SE | 50.0 |
| | | Allianz Global Benefits 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 | Germany | Allianz Private 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 | Germany | Allianz Private Krankenversicherungs-Aktiengesellschaft | 13.3 |
| | | AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Deutschland AG | 20.0 |
| | | AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH | Germany | Brahms Beteiligungs GmbH & Co. KG | 94.9 |
| | | risklab GmbH | Germany | Allianz Global Investors GmbH | 100.0 |
| | | Allianz GLU Fonds | Germany | Allianz Global Corporate & Specialty SE | 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 SE | 100.0 |
| | | AllianzGI-Fonds APF Renten | Germany | Allianz Pensionsfonds Aktiengesellschaft | 52.7 |
| | | BrahmsQ Objekt GmbH & Co. KG | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 59.9 |
| | | BrahmsQ Objekt GmbH & Co. KG | Germany | Allianz Private Krankenversicherungs-Aktiengesellschaft | 12.5 |
| | | BrahmsQ Objekt GmbH & Co. KG | Germany | Allianz Deutschland AG | 12.5 |
| | | BrahmsQ Objekt GmbH & Co. KG | Germany | Allianz Pensionskasse Aktiengesellschaft | 5.0 |
| | | BrahmsQ Objekt GmbH & Co. KG | Germany | AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH | 5.1 |
| | | 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 SE | 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 SE | 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 |
| | | Elbe Forderungsmanagement GmbH | Germany | Bürgel Wirtschaftsinformationen GmbH & Co. KG | 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 Capital Partners GmbH | Germany | Allianz SE | 100.0 |
| | | manroland AG | Germany | Roland Print B.V. | 100.0 |
| | | manroland Vertrieb und Service GmbH | Germany | manroland AG | 100.0 |
| | | manroland Versicherungsvermittlung GmbH | Germany | manroland AG | 100.0 |
| | | Allianz Renewable Energy Management GmbH | Germany | Allianz Capital Partners GmbH | 100.0 |
| | | Allianz AKR Fonds | Germany | Allianz Private Krankenversicherungs-Aktiengesellschaft | 100.0 |
| | | 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 |
| | | 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 APKR Fonds | Germany | Allianz Pensionskasse Aktiengesellschaft | 100.0 |
| | | 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 | 0.7 |

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| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Allianz Service Center GmbH | Germany | Allianz Deutschland AG | 100.0 |
| | | Windpark Waltersdorf GmbH & Co. KG Renditefonds | Germany | Allianz Renewable Energy Partners I LP | 100.0 |
| | | AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 77.3 |
| | | AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Versicherungs-Aktiengesellschaft | 17.3 |
| | | AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Private Krankenversicherungs-Aktiengesellschaft | 5.3 |
| | | AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 100.0 |
| | | Infrastruktur Putlitz Ost GmbH & Co. KG | 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 |
| | | AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 68.0 |
| | | AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Versicherungs-Aktiengesellschaft | 16.0 |
| | | AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Private Krankenversicherungs-Aktiengesellschaft | 12.0 |
| | | AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Pensionskasse Aktiengesellschaft | 4.0 |
| | | Allianz Automotive Services GmbH | Germany | AZT Automotive GmbH | 100.0 |
| | | Supercheck GmbH | Germany | Bürgel Wirtschaftsinformationen GmbH & Co. KG | 100.0 |
| | | EURO-PRO Gesellschaft für Data Processing mbH | Germany | Bürgel Wirtschaftsinformationen GmbH & Co. KG | 75.2 |
| | | Mondial Kundenservice 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 | Germany | Allianz Private Krankenversicherungs-Aktiengesellschaft | 1.2 |
| | | Euler Hermes Collections GmbH | Germany | Euler Hermes Collections Sp. z o.o. | 100.0 |
| | | Allianz Private Equity GmbH | Germany | Allianz Leben Private Equity Fonds 1998 GmbH | 100.0 |
| | | Allianz Leben Private Equity Fonds Plus GmbH | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 100.0 |
| | | Allianz Leben Private Equity Fonds 1998 GmbH | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 100.0 |

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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 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-Genthin 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 |
| | | Allianz Re Asia | Germany | Allianz SE | 100.0 |
| | | Windpark Werder Zinndorf GmbH & Co. KG | Germany | Allianz Renewable Energy Partners I LP | 100.0 |
| | | VLS Versicherungslogistik GmbH | Germany | Allianz Deutschland AG | 100.0 |
| | | REC Frankfurt zweite Objektverwaltungsgesellschaft mbH | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 60.0 |
| | | BEG Weser-Ems Baugrund- und Erschließungsgesellschaft mbH & Co. OHG | Germany | OLB-Immobilien dienst-GmbH | 50.0 |
| | | UfS Beteiligungs-GmbH | Germany | Allianz Versicherungs-Aktiengesellschaft | 100.0 |
| | | GA Global Automotive Versicherungsservice GmbH | Germany | Allianz Deutschland AG | 100.0 |
| | | Capiton IV ConFlex Co-Investment GmbH & Co. KG | Germany | AZ-SGD Private Equity Fonds GmbH | 3.3 |
| | | Capiton IV ConFlex Co-Investment GmbH & Co. KG | Germany | Allianz Leben Private Equity Fonds 2001 GmbH | 46.7 |
| | | DEGI International | Germany | Allianz SE | 0.8 |
| | | DEGI International | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 1.0 |
| | | DEGI International | Germany | Allianz Investments I Luxembourg S.à r.l. | 46.0 |
| | | Volkswagen Autoversicherung Holding GmbH | Germany | Allianz Versicherungs-Aktiengesellschaft | 49.0 |
| | | Volkswagen Autoversicherung AG | Germany | Volkswagen Autoversicherung Holding GmbH | 100.0 |
| | | AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz SE | 100.0 |
| | | esa EuroShip GmbH & Co. KG Underwriting for Shipping | Germany | UfS Beteiligungs-GmbH | 40.0 |
| | | Windpark Aller-Leine-Tal GmbH & Co. KG | Germany | Allianz Renewable Energy Partners III LP | 100.0 |
| | | Lola Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 78.5 |
| | | Lola Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Versicherungs-Aktiengesellschaft | 3.0 |
| | | Lola Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Private Krankenversicherungs-Aktiengesellschaft | 14.0 |
| | | Lola Vermögensverwaltungsgesellschaft mbH & Co. KG | Germany | Allianz Pensionskasse Aktiengesellschaft | 4.5 |
| | | Allianz Digital Accelerator 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 |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | APKV Private Equity Fonds GmbH | Germany | Allianz Private Krankenversicherungs-Aktiengesellschaft | 100.0 |
| | | AZ-Argos 67 Vermögensverwaltungsgesellschaft mbH | Germany | Allianz SE | 100.0 |
| | | Allianz Pension Partners GmbH | Germany | Allianz Deutschland AG | 100.0 |
| | | AZ-SGD Private Equity Fonds 2 GmbH | Germany | AZ-SGD Private Equity Fonds GmbH | 100.0 |
| | | Allianz DLVR Fonds | Germany | Deutsche Lebensversicherungs-Aktiengesellschaft | 100.0 |
| | | Windpark Eckolstädt GmbH & Co. KG | Germany | Allianz Renewable Energy Partners III LP | 100.0 |
| | | AZ-Argos 68 Vermögensverwaltungsgesellschaft mbH | Germany | Allianz Deutschland AG | 100.0 |
| | | Windpark Dahme GmbH & Co. KG | Germany | Allianz Renewable Energy Partners III LP | 100.0 |
| | | Allianz VW AV Fonds | Germany | Volkswagen Autoversicherung AG | 100.0 |
| | | REC Frankfurt Objekt GmbH & Co. KG | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 59.2 |
| | | REC Frankfurt Objekt GmbH & Co. KG | Germany | Allianz Versicherungs-Aktiengesellschaft | 8.0 |
| | | REC Frankfurt Objekt GmbH & Co. KG | Germany | Allianz Private Krankenversicherungs-Aktiengesellschaft | 9.6 |
| | | REC Frankfurt Objekt GmbH & Co. KG | Germany | Allianz Pensionskasse Aktiengesellschaft | 3.2 |
| | | Euro Core III | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 17.8 |
| | | EPFund-OIK | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 13.6 |
| | | AZ-Argos 69 Vermögensverwaltungsgesellschaft mbH | Germany | Allianz SE | 100.0 |
| | | Global Real Estate Fund | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 33.7 |
| | | AZRE AZD P&C Master Fund | Germany | Allianz SE | 100.0 |
| | | Wohnen Deutschland II | Germany | Allianz Lebensversicherungs-Aktiengesellschaft | 38.3 |
| | | Euler Hermes Aktiengesellschaft | Germany | Euler Hermes S.A. | 100.0 |
| | | Windpark Cottbuser See GmbH & Co. KG | Germany | Allianz Renewable Energy Partners III LP | 100.0 |
| | | Selecta A/S | Denmark | Selecta Nordic Holding AB | 100.0 |
| | | Selecta Eesti Osauhing OÜ | Estonia | OY Selecta AB | 100.0 |
| | | Allianz Life Assurance Company-Egypt S.A.E. | Egypt | Allianz Europe Ltd. | 2.6 |
| | | Allianz Life Assurance Company-Egypt S.A.E. | Egypt | Allianz Mena Holding Bermuda 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 | AGF Ras Holding B.V. | 98.5 |
| | | Fenix Directo Compania de Seguros y Reaseguros S.A. | Spain | Allianz Sociedad Anónima A.S. Agencia de Seguros | 1.5 |

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 |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Mondial Assistance Service España S.A. | Spain | Allianz Worldwide Partners S.A.S. | 100.0 |
| | | Allianz Popular Vida Compañía de Seguros y Reaseguros S.A. | Spain | Allianz Popular S.L. | 100.0 |
| | | Amaya Compania de Seguros y Reaseguros S.A. | Spain | Allianz Europe B.V. | 100.0 |
| | | Allianz Sociedad Anónima A.S. Agencia de Seguros | Spain | AGF Ras Holding B.V. | 100.0 |
| | | Allianz Popular Pensiones EGFP S.A. | Spain | Allianz Popular S.L. | 100.0 |
| | | Allianz Popular Asset Management SGIIC S.A. | Spain | Allianz Popular S.L. | 100.0 |
| | | 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 |
| | | Solucion Compania Internacional de Seguros y Reaseguros SA | Spain | Euler Hermes Luxembourg Holding S.à r.l. | 50.0 |
| | | Segurfondo Corto Plazo | Spain | AGF Ras Holding B.V. | 17.0 |
| | | EV Multigestión FoHF | Spain | AGF Ras Holding B.V. | 50.0 |
| | | Segurfondo RF Flexible | Spain | AGF Ras Holding B.V. | 16.4 |
| | | Kiinteistö OY Eteläesplanadi 2 | Finland | Allianz Lebensversicherungs-Aktiengesellschaft | 100.0 |
| | | OY Selecta AB | Finland | Selecta Holding AB | 100.0 |
| | | Fastighets AB Unionsgatan 17 | Finland | Kiinteistö OY Eteläesplanadi 2 | 11.5 |
| | | Allianz Informatique G.I.E. | France | Allianz Holding France SAS | 50.0 |
| | | Allianz Informatique G.I.E. | France | Allianz Holding France SAS | 50.0 |
| | | Arcalis SA | France | Allianz Holding France SAS | 55.3 |
| | | Arcalis SA | France | Allianz Holding France SAS | 44.7 |
| | | Allianz Clearing S.N.C. | France | Allianz Global Investors France S.A. | 0.1 |
| | | Allianz Clearing S.N.C. | France | Allianz Holding France SAS | 99.9 |
| | | Allianz Cash SAS | France | Allianz Holding France SAS | 100.0 |
| | | Allianz Worldwide Care S.A. | France | Allianz Worldwide Partners S.A.S. | 100.0 |
| | | Allianz Global Investors France S.A. | France | Allianz Global Investors GmbH | 100.0 |
| | | SAS Madeleine Opéra | France | Allianz Holding France SAS | 22.1 |
| | | SAS Madeleine Opéra | France | Allianz Holding France SAS | 77.9 |
| | | Allianz Real Estate France SAS | France | Allianz Holding France SAS | 9.5 |
| | | Allianz Real Estate France SAS | France | Allianz Holding France SAS | 38.1 |
| | | Allianz Real Estate France SAS | France | Allianz Holding France SAS | 51.9 |
| | | Allianz Real Estate France SAS | France | La Rurale SA | 0.5 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|--|---------------------------------|---|----------------------------|
| | | 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 Worldwide Partners S.A.S. | 56.0 |
| | | Mondial Assistance Réunion S.A. | France | Allianz Worldwide Partners S.A.S. | 100.0 |
| | | Gestion de Téléassistance et de Services S.A. | France | Allianz Worldwide Partners S.A.S. | 100.0 |
| | | Téléservices et Sécurité "TEL2S" SARL | France | Allianz Worldwide Partners S.A.S. | 99.9 |
| | | Compagnie de Gestion et de Prévoyance SA | France | Allianz Holding France SAS | 0.1 |
| | | Compagnie de Gestion et de Prévoyance SA | France | Allianz Holding France SAS | 79.4 |
| | | Compagnie de Gestion et de Prévoyance SA | France | Arcalis SA | 0.1 |
| | | Compagnie de Gestion et de Prévoyance SA | France | Allianz Holding France SAS | 20.2 |
| | | Compagnie de Gestion et de Prévoyance SA | France | Generation Vie S.A. | 0.1 |
| | | Eurl 20/22 Le Peletier | France | Allianz Holding France SAS | 100.0 |
| | | La Rurale SA | France | Allianz Holding France SAS | 99.5 |
| | | La Rurale SA | France | Allianz Holding France SAS | 0.4 |
| | | Assurance France Aviation S.A. | France | Allianz Global Corporate & Specialty SE | 99.8 |
| | | Assurance France Aviation S.A. | France | Allianz Holding France SAS | 0.1 |
| | | Protexia France S.A. | France | Allianz Holding France SAS | 100.0 |
| | | 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 S.A. | 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 | 28.6 |
| | | Generation Vie S.A. | France | Allianz Holding France SAS | 23.9 |
| | | SC Holding SAS | France | Allianz Holding France SAS | 50.0 |
| | | Allianz France Richelieu 1 S.A.S. | France | Allianz Holding France SAS | 100.0 |
| | | P H R V Paris Hotels Roissy Vaugirard SA | France | Allianz Holding France SAS | 15.3 |
| | | P H R V Paris Hotels Roissy Vaugirard SA | France | Allianz Holding France SAS | 15.3 |
| | | Allianz Services (UK) Limited | France | Allianz Global Corporate & Specialty SE | 100.0 |
| | | Capimmovalor SCPI | France | Allianz Banque S.A. | 33.6 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | 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 S.à r.l. | France | Euler Hermes Europe S.A./N.V. | 100.0 |
| | | SMG Asie Emergente | France | Allianz Holding France SAS | 0.1 |
| | | SMG Asie Emergente | France | Generation Vie S.A. | 48.8 |
| | | SMG Asie Emergente | France | Allianz Life Luxembourg S.A. | 4.8 |
| | | MMGI Euromix Action | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.1 |
| | | MMGI Euromix Action | France | Martin Maurel Vie SA | 24.0 |
| | | 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 | 100.0 |
| | | SCI Volnay | France | SAS Allianz Serbie | 100.0 |
| | | Allianz Cap ISR 2016 | France | Allianz Holding France SAS | 100.0 |
| | | AIM Equity US | France | Allianz Holding France SAS | 89.7 |
| | | AIM Equity US | France | Allianz Hospitaliers Monde | 10.2 |
| | | AIM Equity US | France | A.V.I.P. Assurance Vie de Prévoyance 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 | 98.3 |
| | | Phenix Absolute Return | France | Arcalis SA | 1.7 |
| | | Allianz Bonds Euro High Yield | France | Allianz Holding France SAS | 95.2 |
| | | Allianz Bonds Euro High Yield | France | Allianz Asac Actions | 4.8 |
| | | ICC Evaluation SARL | France | SA Carène Assurance | 100.0 |
| | | Les Vignobles de Larose S.A.S. | 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 |
| | | Creectif Allocation | France | Allianz Holding France SAS | 100.0 |
| | | Allianz Euro Oblig Court Terme ISR | France | Allianz Europe B.V. | 0.2 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Allianz Euro Oblig Court Terme ISR | France | Allianz Holding France SAS | 41.7 |
| | | Allianz Euro Oblig Court Terme ISR | France | Arcalis SA | 0.3 |
| | | Allianz Euro Oblig Court Terme ISR | France | A.V.I.P. Assurance Vie de Prévoyance SA | 1.5 |
| | | 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 Holding France SAS | 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 SE | 100.0 |
| | | EHPAD Assur S.A.S. | France | Allianz Holding France SAS | 50.0 |
| | | EHPAD Assur S.A.S. | 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 | Generation Vie S.A. | 31.4 |
| | | Oddo Rendement 2017 | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.5 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Oddo Rendement 2017 | France | Allianz Life Luxembourg S.A. | 5.2 |
| | | Oddo Haut Rendement Monde 2018 | France | Allianz Europe B.V. | 1.2 |
| | | Oddo Haut Rendement Monde 2018 | France | Generation Vie S.A. | 32.1 |
| | | Oddo Haut Rendement Monde 2018 | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.2 |
| | | Oddo Haut Rendement Monde 2018 | France | Allianz Life Luxembourg S.A. | 6.3 |
| | | 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 | 98.8 |
| | | Allianz Potential | France | Arcalis SA | 1.2 |
| | | Allianz Osmea 4 | France | Allianz Holding France SAS | 99.3 |
| | | Allianz Osmea 4 | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.7 |
| | | Parc Eolien des Quatre Buissons SAS | France | Allianz Renewable Energy Partners IV Limited | 100.0 |
| | | Allianz Actio France | France | Allianz Holding France SAS | 77.8 |
| | | Allianz Actio France | France | Allianz Life Luxembourg S.A. | 0.2 |
| | | Allianz Multi Actions Monde | France | Allianz Holding France SAS | 94.1 |
| | | Allianz Multi Actions Monde | France | Arcalis SA | 0.6 |
| | | Allianz Actions Euro MidCap | France | Allianz Holding France SAS | 56.2 |
| | | Allianz Actions Euro MidCap | France | Arcalis SA | 1.6 |
| | | Allianz Actions Euro MidCap | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.4 |
| | | Allianz Asac Actions | France | Allianz Holding France SAS | 100.0 |
| | | Allianz Euro Emprunts d'Etat | France | Allianz Europe B.V. | 0.6 |
| | | Allianz Euro Emprunts d'Etat | France | Allianz Holding France SAS | 34.9 |
| | | Allianz Euro Emprunts d'Etat | France | Arcalis SA | 0.9 |
| | | Allianz Euro Emprunts d'Etat | France | A.V.I.P. Assurance Vie de Prévoyance SA | 1.2 |
| | | Allianz Euro Emprunts d'Etat | France | Allianz Life Luxembourg S.A. | 0.3 |
| | | Allianz Actions Euro | France | Allianz Holding France SAS | 85.0 |
| | | Allianz Actions Euro | 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 | 99.7 |
| | | Allianz Foncier | France | Allianz Europe B.V. | 0.1 |
| | | Allianz Foncier | France | Allianz Holding France SAS | 57.8 |
| | | Allianz Foncier | France | Arcalis SA | 1.2 |
| | | Allianz Foncier | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.8 |
| | | Allianz Euro High Yield | France | Allianz Europe B.V. | 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 |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Allianz Euro High Yield | France | Allianz Holding France SAS | 9.1 |
| | | Allianz Euro High Yield | France | Arcalis SA | 0.7 |
| | | Allianz Euro High Yield | France | Generation Vie S.A. | 0.3 |
| | | Allianz Euro High Yield | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.9 |
| | | Allianz Euro High Yield | France | Allianz Life Luxembourg S.A. | 0.1 |
| | | Allianz Hospitaliers Monde | France | Allianz Holding France SAS | 100.0 |
| | | Allianz Actions Indice US (couvert) | France | Allianz Holding France SAS | 94.3 |
| | | Allianz Actions Indice US (couvert) | France | Arcalis SA | 0.7 |
| | | Allianz Actions Indice US (couvert) | France | Generation Vie S.A. | 1.3 |
| | | 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 | 0.1 |
| | | Allianz Obligations Internationales | France | Allianz Holding France SAS | 79.1 |
| | | Allianz Obligations Internationales | France | Arcalis SA | 0.1 |
| | | Allianz Obligations Internationales | France | Allianz Life Luxembourg S.A. | 0.2 |
| | | Allianz Actions Japon | France | Allianz Holding France SAS | 49.5 |
| | | Allianz Actions Japon | France | Arcalis SA | 1.1 |
| | | Allianz Actions Japon | France | A.V.I.P. Assurance Vie de Prévoyance SA | 1.9 |
| | | 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 | 6.2 |
| | | FCT CIMU 92 | France | Allianz Holding France SAS | 18.8 |
| | | FCT CIMU 92 | France | Fondo Chiuso Allianz Infrastructure Partners I | 10.0 |
| | | Allianz France Favart I | France | Allianz Holding France SAS | 25.0 |
| | | Allianz France Favart I | France | Allianz Holding France SAS | 75.0 |
| | | Allianz Euro Obligations Crédit ISR | France | Allianz Holding France SAS | 88.3 |
| | | Allianz Euro Obligations Crédit ISR | France | Arcalis SA | 0.4 |
| | | Allianz Opéra | France | Allianz Holding France SAS | 100.0 |
| | | Allianz Finance Obligations Monde | France | Allianz Holding France SAS | 91.1 |
| | | Allianz Finance Obligations Monde | France | Allianz Life Luxembourg S.A. | 4.5 |
| | | Allianz Actions US | France | Allianz Holding France SAS | 79.5 |

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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 Actions US | France | Arcalis SA | 0.7 |
| | | Allianz Actions US | France | Generation Vie S.A. | 0.9 |
| | | Allianz Actions US | France | A.V.I.P. Assurance Vie de Prévoyance SA | 1.4 |
| | | Manuscrit des Assureurs Francais | France | Allianz Holding France SAS | 1.1 |
| | | Manuscrit des Assureurs Francais | France | Allianz Holding France SAS | 11.9 |
| | | C.E.P.E. de Haut Chemin S.à r.l. | France | Allianz Renewable Energy Partners IV Limited | 100.0 |
| | | SACRA | France | Allianz Holding France SAS | 19.1 |
| | | SACRA | France | Allianz Holding France SAS | 0.7 |
| | | SCI Via Pierre 1 | France | Allianz Holding France SAS | 5.9 |
| | | SCI Via Pierre 1 | France | Allianz Holding France SAS | 94.1 |
| | | SCI Preloyd | France | Allianz Holding France SAS | 12.6 |
| | | SCI Preloyd | France | Allianz Holding France SAS | 87.4 |
| | | SA Immobilière de L'Avenue du Roule | France | A.V.I.P. Assurance Vie de Prévoyance SA | 100.0 |
| | | A.V.I.P. Assurance Vie de Prévoyance SA | France | Allianz Holding France SAS | 100.0 |
| | | Allianz Actions Aéquitas | France | Allianz Holding France SAS | 65.5 |
| | | Allianz Actions Aéquitas | France | Arcalis SA | 1.0 |
| | | Allianz Actions Aéquitas | France | A.V.I.P. Assurance Vie de Prévoyance SA | 1.1 |
| | | Allianz Actions Emergentes | France | Allianz Holding France SAS | 91.5 |
| | | Allianz Actions Emergentes | France | Arcalis SA | 2.6 |
| | | Allianz Actions Emergentes | France | Allianz Life Luxembourg S.A. | 0.4 |
| | | 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 | 11.8 |
| | | Cofitem Cofimur S.A. | France | Allianz Holding France SAS | 5.4 |
| | | Assurances médicales de France SAS | France | Allianz Holding France SAS | 15.0 |
| | | Assurances médicales de France SAS | France | Allianz Holding France SAS | 15.0 |
| | | FCT Rocado L2 Marseille | France | Allianz VGI 1 Fonds | 5.0 |
| | | FCT Rocado L2 Marseille | France | Allianz RFG Fonds | 5.0 |
| | | FCT Rocado L2 Marseille | France | Allianz ALD Fonds | 40.5 |
| | | FCT Rocado L2 Marseille | France | Allianz VKRD Fonds | 6.0 |
| | | FCT Rocado L2 Marseille | France | Allianz PV-RD Fonds | 1.5 |
| | | FCT Rocado L2 Marseille | France | Allianz APAV Fonds | 2.0 |
| | | FCT Rocado L2 Marseille | France | Allianz GLRS Fonds | 5.0 |
| | | FCT Rocado L2 Marseille | France | Allianz France Favart I | 25.0 |
| | | FCT Rocado L2 Marseille | France | Fondo Chiuso Allianz Infrastructure Partners I | 10.0 |
| | | Allianz UK Credit Fund | France | Allianz Holding France SAS | 99.9 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | Allianz UK Credit Fund | France | Arcalis SA | 0.1 |
| | | SAS Allianz Platine | France | Allianz France Real Estate Invest SPPICAV | 99.4 |
| | | SAS Allianz Platine | France | Allianz Société Financière S.à r.l. | 0.6 |
| | | SCI Bercy Village | France | SAS Allianz Platine | 49.0 |
| | | SNC Alta CRP Gennevilliers | France | SAS Allianz Platine | 49.0 |
| | | SNC Société d'aménagement de la Gare de l'Est | France | SAS Allianz Platine | 49.0 |
| | | SNC Alta CRP La Valette | France | SAS Allianz Platine | 49.0 |
| | | SAS Alta Gramont | France | SAS Allianz Platine | 49.0 |
| | | SCI Allianz ARC de Seine | France | Allianz Holding France SAS | 100.0 |
| | | Sequana Capital SA | France | Allianz Holding France SAS | 5.5 |
| | | Sequana Capital SA | France | Allianz Holding France SAS | 5.1 |
| | | Cofidim | France | Allianz Holding France SAS | 16.0 |
| | | Financière de la Tour Boieldieu | France | Allianz Holding France SAS | 1.1 |
| | | Financière de la Tour Boieldieu | France | Allianz Holding France SAS | 17.3 |
| | | Allianz Multi Horizon Court Terme | France | Allianz Holding France SAS | 66.7 |
| | | Allianz Multi Horizon Court Terme | France | Arcalis SA | 0.2 |
| | | Allianz Multi Horizon 2016-2017 | France | Allianz Holding France SAS | 61.2 |
| | | Allianz Multi Horizon Long Terme | France | Allianz Holding France SAS | 59.7 |
| | | Allianz Actions France | France | Allianz Holding France SAS | 54.7 |
| | | Allianz Actions France | France | Arcalis SA | 0.4 |
| | | Allianz Actions France | France | A.V.I.P. Assurance Vie de Prévoyance SA | 1.8 |
| | | Allianz Actions France | France | Allianz Life Luxembourg S.A. | 0.2 |
| | | Cashless Card S.A.L. | France | Allianz Mena Holding Bermuda Ltd. | 12.0 |
| | | Collect SAL | France | Allianz Mena Holding Bermuda Ltd. | 19.0 |
| | | PACC SARL | France | Allianz Mena Holding Bermuda Ltd. | 15.0 |
| | | SCI Stratus | France | A.V.I.P. Assurance Vie de Prévoyance SA | 100.0 |
| | | SCI Vilaje | France | A.V.I.P. Assurance Vie de Prévoyance SA | 100.0 |
| | | SCI Paris X | France | A.V.I.P. Assurance Vie de Prévoyance SA | 86.3 |
| | | SCI Paris X | France | Martin Maurel Vie SA | 13.7 |
| | | CCA SAS | France | Euler Hermes France S.A. | 100.0 |
| | | SCI AVIP La Templerie | France | A.V.I.P. Assurance Vie de Prévoyance SA | 100.0 |
| | | SCI J.T. | France | A.V.I.P. Assurance Vie de Prévoyance SA | 100.0 |
| | | SCI AVIP SCPI Selection | France | A.V.I.P. Assurance Vie de Prévoyance SA | 92.4 |
| | | SCI AVIP SCPI Selection | France | Martin Maurel Vie SA | 7.6 |
| | | Allianz Grenelle SAS | France | Allianz Holding France SAS | 100.0 |
| | | Martin Maurel Vie SA | France | Allianz Holding France SAS | 34.0 |

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 |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Martin Maurel Vie SA | France | A.V.I.P. Assurance Vie de Prévoyance SA | 66.0 |
| | | Nexam Multi Alternatives | France | Allianz Holding France SAS | 80.9 |
| | | Nexam Multi Alternatives | France | Arcalis SA | 2.7 |
| | | Nexam Multi Alternatives | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.7 |
| | | Nexam Multi Alternatives | France | Allianz Life Luxembourg S.A. | 0.1 |
| | | Allianz Valeurs Durables | France | Allianz Europe B.V. | 0.3 |
| | | Allianz Valeurs Durables | France | Allianz Holding France SAS | 56.5 |
| | | Allianz Valeurs Durables | France | Arcalis SA | 0.4 |
| | | Allianz Valeurs Durables | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.5 |
| | | Allianz Actions Indice Japon (couvert) | France | Allianz Holding France SAS | 47.6 |
| | | Allianz Actions Indice Japon (couvert) | France | Arcalis SA | 1.3 |
| | | Allianz Actions Indice Japon (couvert) | France | A.V.I.P. Assurance Vie de Prévoyance SA | 3.0 |
| | | Real FR Haussmann SAS | France | Allianz Lebensversicherungs-Aktiengesellschaft | 90.0 |
| | | Real FR Haussmann SAS | France | Allianz Private Krankenversicherungs-Aktiengesellschaft | 10.0 |
| | | Allianz Hospitaliers Euro | France | Allianz Holding France SAS | 100.0 |
| | | Allianz Multi Rendement Réel | France | Allianz Holding France SAS | 86.8 |
| | | Allianz Multi Rendement Réel | France | Arcalis SA | 2.1 |
| | | Allianz Multi Rendement Réel | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.1 |
| | | Allianz Securicash SRI | France | Allianz Holding France SAS | 0.2 |
| | | Allianz Securicash SRI | France | Allianz Holding France SAS | 18.8 |
| | | Allianz Securicash SRI | France | Arcalis SA | 0.2 |
| | | Allianz Securicash SRI | France | Allianz Global Investors France S.A. | 1.3 |
| | | Allianz Securicash SRI | France | Generation Vie S.A. | 0.1 |
| | | Allianz Securicash SRI | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.9 |
| | | SCI champ laurent | France | Martin Maurel Vie SA | 100.0 |
| | | Allianz Africa S.A. | France | Allianz Holding France SAS | 100.0 |
| | | Allianz Sécurité | France | Allianz Holding France SAS | 75.0 |
| | | Allianz Sécurité | France | Arcalis SA | 5.8 |
| | | Allianz Sécurité | France | A.V.I.P. Assurance Vie de Prévoyance SA | 7.7 |
| | | Allianz Sécurité | France | Allianz Life Luxembourg S.A. | 0.2 |
| | | Allianz Euro Inflation | France | Allianz Holding France SAS | 56.7 |
| | | Allianz Euro Inflation | France | Arcalis SA | 1.0 |
| | | Allianz Euro Inflation | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.6 |
| | | PERFECTIS I Ltd. | France | Allianz Private Equity GmbH | 6.2 |
| | | PERFECTIS I Ltd. | France | Euler Hermes France S.A. | 18.7 |

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 |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Real Faubourg Haussmann SAS | France | Allianz Lebensversicherungs-Aktiengesellschaft | 100.0 |
| | | Allianz Hospitaliers Valeurs Durables | France | Allianz Holding France SAS | 100.0 |
| | | Fragonard Assurance S.A. | France | Mondial Assistance France SAS | 100.0 |
| | | SI 173-175 Boulevard Haussmann SAS | France | Real Faubourg Haussmann SAS | 100.0 |
| | | Allianz Prudence | France | Allianz Holding France SAS | 99.2 |
| | | Allianz Prudence | France | Arcalis SA | 0.5 |
| | | Gaipare Action | France | Allianz Holding France SAS | 100.0 |
| | | Emerald Global Investments | France | Arcalis SA | 100.0 |
| | | Allianz Saint Marc CL | France | Allianz Holding France SAS | 99.9 |
| | | Arcalis UN | France | Arcalis SA | 100.0 |
| | | Allianz Multi Croissance | France | Allianz Holding France SAS | 71.7 |
| | | Allianz Multi Croissance | France | Arcalis SA | 2.1 |
| | | Allianz Multi Croissance | France | A.V.I.P. Assurance Vie de Prévoyance SA | 26.2 |
| | | 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 | 91.0 |
| | | Allianz Multi Opportunités | France | Arcalis SA | 1.6 |
| | | Allianz Multi Opportunités | France | A.V.I.P. Assurance Vie de Prévoyance SA | 7.3 |
| | | Allianz EURECO Equity | France | Allianz Holding France SAS | 89.6 |
| | | Allianz EURECO Equity | France | Arcalis SA | 7.3 |
| | | Allianz Multi Dynamisme | France | Allianz Holding France SAS | 87.4 |
| | | Allianz Multi Dynamisme | France | Arcalis SA | 0.4 |
| | | Allianz Multi Dynamisme | France | A.V.I.P. Assurance Vie de Prévoyance SA | 7.0 |
| | | 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 | 84.4 |
| | | Allianz Euro Bond Plus | France | Arcalis SA | 0.8 |
| | | Allianz Euro Bond Plus | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.3 |
| | | Allianz Scalinvest | France | Allianz Holding France SAS | 95.8 |
| | | Allianz Scalinvest | France | Arcalis SA | 1.4 |
| | | Allianz Actions Euro Convictions | France | Allianz Holding France SAS | 77.2 |
| | | Allianz Actions Euro Convictions | France | Arcalis SA | 5.4 |
| | | Allianz Actions Euro Convictions | France | Generation Vie S.A. | 0.5 |
| | | Allianz Actions Euro Convictions | France | A.V.I.P. Assurance Vie de Prévoyance SA | 2.9 |
| | | Allianz Actions Euro Convictions | France | Martin Maurel Vie SA | 1.5 |
| | | Oddo Patrimoine | France | Allianz Europe B.V. | 5.5 |

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 |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | Oddo Patrimoine | France | Generation Vie S.A. | 57.8 |
| | | Oddo Patrimoine | France | Allianz Life Luxembourg S.A. | 4.0 |
| | | Allianz Multi Sérénité | France | Allianz Holding France SAS | 99.4 |
| | | Allianz Multi Sérénité | France | Arcalis SA | 0.2 |
| | | Allianz Obligations Court Terme | France | Allianz Holding France SAS | 90.9 |
| | | Allianz Obligations Court Terme | France | Arcalis SA | 1.1 |
| | | Allianz Obligations Court Terme | France | Allianz Life Luxembourg S.A. | 0.6 |
| | | Allianz Air France IFC | France | Allianz Holding France SAS | 43.4 |
| | | Allianz Air France IFC | France | A.V.I.P. Assurance Vie de Prévoyance SA | 56.6 |
| | | APEH Europe III FCPR | France | Allianz Holding France SAS | 11.2 |
| | | APEH Europe III FCPR | France | Allianz Holding France SAS | 44.8 |
| | | Allianz Euro Credit SRI | France | Allianz Holding France SAS | 49.3 |
| | | Allianz Euro Credit SRI | France | Arcalis SA | 1.6 |
| | | Allianz Euro Credit SRI | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.9 |
| | | Allianz Euro Credit SRI | France | Allianz Life Luxembourg S.A. | 0.1 |
| | | Oddo Investissement | France | Allianz Europe B.V. | 19.1 |
| | | Oddo Investissement | France | Generation Vie S.A. | 41.7 |
| | | Oddo Investissement | France | Allianz Life Luxembourg S.A. | 3.2 |
| | | Selection Multi-Gerants Emergents | France | Allianz Europe B.V. | 5.4 |
| | | Selection Multi-Gerants Emergents | France | Generation Vie S.A. | 68.3 |
| | | Selection Multi-Gerants Emergents | France | Allianz Life Luxembourg S.A. | 5.9 |
| | | Allianz Euro Oblig 1-3 Plus | France | Allianz Holding France SAS | 63.2 |
| | | Allianz Euro Oblig 1-3 Plus | France | Arcalis SA | 0.4 |
| | | Allianz Euro Oblig 1-3 Plus | France | Generation Vie S.A. | 9.8 |
| | | Allianz Euro Oblig 1-3 Plus | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.3 |
| | | Oddo Europe | France | Generation Vie S.A. | 33.8 |
| | | Oddo Europe | France | Allianz Life Luxembourg S.A. | 2.4 |
| | | Oddo Generation C | France | Generation Vie S.A. | 30.5 |
| | | Oddo Generation C | France | Allianz Life Luxembourg S.A. | 3.3 |
| | | Oddo Gestion Prudente | France | Allianz Europe B.V. | 0.3 |
| | | Oddo Gestion Prudente | France | Generation Vie S.A. | 61.0 |
| | | Oddo Gestion Prudente | France | Allianz Life Luxembourg S.A. | 3.2 |
| | | Oddo Court Terme | France | Allianz Europe B.V. | 6.2 |
| | | Oddo Court Terme | France | Generation Vie S.A. | 26.9 |
| | | Oddo Court Terme | France | Allianz Life Luxembourg S.A. | 9.2 |
| | | Allianz Multi Actions Europe | France | Allianz Holding France SAS | 98.2 |

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 Actions Europe | France | Arcalis SA | 0.3 |
| | | Allianz Multi Actions Europe | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.7 |
| | | Best Business Mode | France | Allianz Holding France SAS | 11.4 |
| | | Best Business Mode | France | Arcalis SA | 0.3 |
| | | Best Business Mode | France | Generation Vie S.A. | 0.9 |
| | | Best Business Mode | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.3 |
| | | Oddo Valeurs Rendement A | France | Allianz Europe B.V. | 0.8 |
| | | Oddo Valeurs Rendement A | France | Generation Vie S.A. | 50.8 |
| | | Oddo Valeurs Rendement A | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.1 |
| | | Oddo Valeurs Rendement A | France | Allianz Life Luxembourg S.A. | 1.7 |
| | | Invesco Multi Patrimoine | France | Allianz Holding France SAS | 0.1 |
| | | Invesco Multi Patrimoine | France | Arcalis SA | 33.5 |
| | | Invesco Multi Patrimoine | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.2 |
| | | Selection Multi-Gerants Value | France | Allianz Europe B.V. | 0.4 |
| | | Selection Multi-Gerants Value | France | Generation Vie S.A. | 52.8 |
| | | Selection Multi-Gerants Value | France | Allianz Life Luxembourg S.A. | 1.5 |
| | | Oddo Avenir (D) | France | Arcalis SA | 0.2 |
| | | Oddo Avenir (D) | France | Generation Vie S.A. | 21.0 |
| | | Oddo Avenir (D) | France | Allianz Life Luxembourg S.A. | 1.5 |
| | | Oddo Gestion Defen | France | Allianz Europe B.V. | 0.1 |
| | | Oddo Gestion Defen | France | Generation Vie S.A. | 57.4 |
| | | Oddo Gestion Defen | France | Allianz Life Luxembourg S.A. | 8.5 |
| | | LCF Multi Reactif | France | Allianz Holding France SAS | 15.2 |
| | | LCF Multi Reactif | France | Arcalis SA | 0.3 |
| | | Oddo Proactif Europe | France | Allianz Europe B.V. | 6.3 |
| | | Oddo Proactif Europe | France | Allianz Holding France SAS | 1.1 |
| | | Oddo Proactif Europe | France | Arcalis SA | 0.1 |
| | | Oddo Proactif Europe | France | Generation Vie S.A. | 53.5 |
| | | Oddo Proactif Europe | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.2 |
| | | Oddo Proactif Europe | France | Allianz Life Luxembourg S.A. | 2.8 |
| | | Avip Actions 60 | France | A.V.I.P. Assurance Vie de Prévoyance SA | 100.0 |
| | | Avip Actions 100 | France | Allianz Holding France SAS | 27.5 |
| | | Avip Actions 100 | France | A.V.I.P. Assurance Vie de Prévoyance SA | 72.5 |
| | | Avip Top Harmonie | France | Allianz Holding France SAS | 8.9 |
| | | Avip Top Harmonie | France | A.V.I.P. Assurance Vie de Prévoyance SA | 86.4 |
| | | CAPEX | France | A.V.I.P. Assurance Vie de Prévoyance SA | 83.9 |

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 |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Avip Top Defensif | France | A.V.I.P. Assurance Vie de Prévoyance SA | 98.9 |
| | | MM Allocation Monde | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.9 |
| | | MM Allocation Monde | France | Martin Maurel Vie SA | 59.4 |
| | | BMM Audace | France | Martin Maurel Vie SA | 35.8 |
| | | Wattinvest C | France | A.V.I.P. Assurance Vie de Prévoyance SA | 39.1 |
| | | Floralis | France | A.V.I.P. Assurance Vie de Prévoyance SA | 100.0 |
| | | Avip Top Croissance | France | Allianz Holding France SAS | 9.6 |
| | | Avip Top Croissance | France | A.V.I.P. Assurance Vie de Prévoyance SA | 89.5 |
| | | 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 |
| | | SMG Croissance | France | Allianz Europe B.V. | 0.3 |
| | | SMG Croissance | France | Generation Vie S.A. | 55.9 |
| | | SMG Croissance | France | Allianz Life Luxembourg S.A. | 1.7 |
| | | APEH Europe IV FCPR | France | Allianz Europe B.V. | 5.7 |
| | | APEH Europe IV FCPR | France | Allianz Holding France SAS | 8.2 |
| | | APEH Europe IV FCPR | France | Allianz Holding France SAS | 30.2 |
| | | APEH Europe IV FCPR | France | Allianz p.l.c. | 6.5 |
| | | Foncière des 6e et 7e arrondissements de Paris (SIIC) SA | France | Allianz Holding France SAS | 4.1 |
| | | Foncière des 6e et 7e arrondissements de Paris (SIIC) SA | France | Allianz Holding France SAS | 22.4 |
| | | Allianz Euro Tactique | France | Allianz Holding France SAS | 49.3 |
| | | Allianz Euro Tactique | France | Arcalis SA | 0.8 |
| | | Allianz Euro Tactique | France | A.V.I.P. Assurance Vie de Prévoyance SA | 1.1 |
| | | IDR Actions Euros | France | Allianz Holding France SAS | 100.0 |
| | | Allianz Graduella | France | Allianz Holding France SAS | 99.9 |
| | | Allianz Graduella | France | Arcalis SA | 0.1 |
| | | BMM Long Terme | France | Martin Maurel Vie SA | 47.3 |
| | | Le Cottage | France | Allianz Holding France SAS | 45.3 |
| | | BMM Obligations | France | Martin Maurel Vie SA | 19.6 |
| | | BMM France Croissance | France | Martin Maurel Vie SA | 30.0 |
| | | BMM Obliplus | France | Martin Maurel Vie SA | 21.1 |
| | | Pinatton France | France | Generation Vie S.A. | 29.3 |
| | | Pinatton France | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.2 |
| | | Pinatton France | France | Allianz Life Luxembourg S.A. | 1.3 |
| | | ICG Convertibles-Rendement | France | A.V.I.P. Assurance Vie de Prévoyance SA | 24.4 |

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 |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | ICG Convertibles-Rendement | France | Martin Maurel Vie SA | 7.9 |
| | | Oddo Indice Japon | France | Allianz Holding France SAS | 0.1 |
| | | Oddo Indice Japon | France | Generation Vie S.A. | 43.9 |
| | | Oddo Indice Japon | France | Allianz Life Luxembourg S.A. | 3.7 |
| | | Oddo Eurp Midcap A | France | Allianz Europe B.V. | 2.2 |
| | | Oddo Eurp Midcap A | France | Allianz Holding France SAS | 1.2 |
| | | Oddo Eurp Midcap A | France | Generation Vie S.A. | 9.7 |
| | | Oddo Eurp Midcap A | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.3 |
| | | Oddo Eurp Midcap A | France | Allianz Life Luxembourg S.A. | 0.7 |
| | | Ixis Nouveau Mar. | France | Allianz Holding France SAS | 10.9 |
| | | Ixis Nouveau Mar. | France | Arcalis SA | 0.3 |
| | | Ixis Nouveau Mar. | France | A.V.I.P. Assurance Vie de Prévoyance SA | 2.4 |
| | | FCPR Perfectis II, SARL | France | Euler Hermes France S.A. | 16.3 |
| | | Allianz Multi Horizon 2018-2020 | France | Allianz Holding France SAS | 81.3 |
| | | Allianz Multi Horizon 2021-2023 | France | Allianz Holding France SAS | 72.0 |
| | | Allianz Multi Horizon 2024-2026 | France | Allianz Holding France SAS | 99.4 |
| | | Allianz Multi Horizon 2027-2029 | France | Allianz Holding France SAS | 99.6 |
| | | 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 |
| | | Mondial Assistance France SAS | France | Allianz Worldwide Partners S.A.S. | 95.0 |
| | | Foncière INEA | France | Allianz Holding France SAS | 10.3 |
| | | Allianz Efficio | France | Allianz Holding France SAS | 100.0 |
| | | Oddo Convertibles Taux | France | Allianz Europe B.V. | 0.3 |
| | | Oddo Convertibles Taux | France | Allianz Holding France SAS | 2.8 |
| | | Oddo Convertibles Taux | France | Generation Vie S.A. | 13.0 |
| | | Oddo Convertibles Taux | France | Allianz Life Luxembourg S.A. | 3.5 |
| | | Acropole Convertibles Monde | France | Allianz Holding France SAS | 83.2 |
| | | Acropole Convertibles Monde | France | Arcalis SA | 0.9 |
| | | Acropole Convertibles Monde | France | A.V.I.P. Assurance Vie de Prévoyance SA | 1.0 |
| | | MM Composition Amerique | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.1 |
| | | MM Composition Amerique | France | Martin Maurel Vie SA | 51.8 |
| | | Allianz Multi Rendement Premium (R) | France | Allianz Holding France SAS | 96.7 |
| | | Allianz Multi Rendement Premium (R) | France | Arcalis SA | 0.1 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | Allianz Multi Rendement Premium (R) | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.3 |
| | | W Finance Arbitrage | France | Allianz Holding France SAS | 14.4 |
| | | W Finance Arbitrage | France | Allianz Life Luxembourg S.A. | 2.3 |
| | | Arcalis Assur 5 | France | Arcalis SA | 100.0 |
| | | 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 | 4.2 |
| | | 21 Gestion Active | France | A.V.I.P. Assurance Vie de Prévoyance SA | 28.4 |
| | | APEH France Investissement 1 FCPR | France | Allianz Holding France SAS | 9.1 |
| | | APEH France Investissement 1 FCPR | 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 |
| | | Ariel | France | Arcalis SA | 32.4 |
| | | 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 |
| | | APEH Europe V FCPR | France | Allianz Europe B.V. | 5.4 |
| | | APEH Europe V FCPR | France | Allianz Holding France SAS | 12.8 |
| | | APEH Europe V FCPR | France | Allianz Holding France SAS | 51.3 |
| | | Gestion Produits Structures Dynamique | France | Generation Vie S.A. | 68.9 |
| | | Gestion Produits Structures | France | Generation Vie S.A. | 73.5 |
| | | Oddo USA Index Actif | France | Allianz Europe B.V. | 0.1 |
| | | Oddo USA Index Actif | France | Generation Vie S.A. | 32.4 |
| | | Oddo USA Index Actif | France | Allianz Life Luxembourg S.A. | 1.4 |
| | | Allianz Hélixéo | France | Allianz Holding France SAS | 98.6 |
| | | Schroder ISF Global Property Securities | France | Allianz Holding France SAS | 27.7 |
| | | Schroder ISF Global Property Securities | France | Arcalis 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 |
| | | Allianz Finance Actions France | France | Allianz Holding France SAS | 9.1 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Allianz Finance Actions France | France | Allianz Life Luxembourg S.A. | 1.0 |
| | | Oddo Convertibles | France | Allianz Europe B.V. | 0.5 |
| | | Oddo Convertibles | France | Generation Vie S.A. | 32.3 |
| | | Oddo Convertibles | France | A.V.I.P. Assurance Vie de Prévoyance SA | 0.2 |
| | | Oddo Convertibles | France | Martin Maurel Vie SA | 0.1 |
| | | Oddo Convertibles | France | Allianz Life Luxembourg S.A. | 2.1 |
| | | 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 |
| | | GAP Reactif Canton A | France | Allianz Life Luxembourg S.A. | 2.7 |
| | | GAP Euros Canton | France | Allianz Europe B.V. | 0.2 |
| | | GAP Euros Canton | France | Generation Vie S.A. | 37.5 |
| | | GAP Euros Canton | France | Allianz Life Luxembourg S.A. | 1.2 |
| | | GAP 1 AN Canton | France | Generation Vie S.A. | 33.0 |
| | | GAP 1 AN Canton | France | Allianz Life Luxembourg S.A. | 0.7 |
| | | 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 | 78.9 |
| | | Allianz Citizen Care SRI | France | Arcalis SA | 0.4 |
| | | Allianz Citizen Care SRI | France | A.V.I.P. Assurance Vie de Prévoyance SA | 1.6 |
| | | Oddo US Mid Cap | France | Allianz Holding France SAS | 0.1 |
| | | Oddo US Mid Cap | France | Generation Vie S.A. | 38.1 |
| | | Oddo US Mid Cap | France | Allianz Life Luxembourg S.A. | 2.0 |
| | | Digital Funds Stars Europe | France | Allianz Europe B.V. | 0.8 |
| | | Digital Funds Stars Europe | France | Allianz Holding France SAS | 18.9 |
| | | Digital Funds Stars Europe | France | Arcalis SA | 0.1 |
| | | Digital Funds Stars Europe | France | A.V.I.P. Assurance Vie de Prévoyance SA | 2.5 |
| | | Claresco Europe | France | A.V.I.P. Assurance Vie de Prévoyance SA | 19.7 |
| | | AR2I | France | Allianz Europe B.V. | 0.9 |
| | | AR2I | France | Allianz Holding France SAS | 25.9 |
| | | AR2I | France | Arcalis SA | 0.2 |
| | | AR2I | France | A.V.I.P. Assurance Vie de Prévoyance SA | 1.9 |
| | | SA Carène Assurance | France | Allianz Holding France SAS | 100.0 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | 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 | 99.5 |
| | | Allianz Formuléo ISR | France | Arcalis SA | 0.5 |
| | | 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 | 97.7 |
| | | Allianz Indiceo 2015 | France | Arcalis SA | 2.3 |
| | | 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 Worldwide Partners S.A.S. | 100.0 |
| | | Allianz (UK) Limited | United Kingdom | Allianz SE | 33.3 |
| | | Allianz (UK) Limited | United Kingdom | Allianz Europe Ltd. | 66.7 |
| | | British Reserve Insurance Co. Ltd. | United Kingdom | Allianz Insurance plc | 100.0 |
| | | Three Pillars Business Solutions Limited | United Kingdom | Allianz Holdings plc | 100.0 |
| | | Trafalgar Insurance Public Limited Company | United Kingdom | Allianz Insurance plc | 100.0 |
| | | Allianz Equity Investments Ltd. | United Kingdom | Allianz Insurance plc | 100.0 |
| | | Allianz Pension Fund Trustees Ltd. | United Kingdom | Allianz Insurance plc | 100.0 |
| | | Cornhill Trustee (Guernsey) Ltd. | United Kingdom | Allianz Insurance plc | 100.0 |
| | | Pet Plan Ltd. | United Kingdom | Allianz Insurance plc | 100.0 |
| | AA-1120445 | Allianz Insurance plc | United Kingdom | Allianz Holdings plc | 100.0 |
| | | Allianz Properties Limited | United Kingdom | Allianz Insurance plc | 100.0 |
| | | The MI Group Limited | United Kingdom | Allianz 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 |
| | | Mondial Assistance Services Ltd. | United Kingdom | Mondial Assistance United Kingdom 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 |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Allianz Global Investors Nominee Services Ltd. | United Kingdom | Allianz Global Investors GmbH | 100.0 |
| | | Allianz Management Services Limited | United Kingdom | Allianz Holdings plc | 100.0 |
| | | Allianz Marine (UK) Ltd. | United Kingdom | Allianz Global Corporate & Specialty SE | 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 SE | 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 |
| | | Home & Legacy Insurance Services Limited | United Kingdom | Home & Legacy (Holdings) Limited | 100.0 |
| | | Delta Technical Services Ltd. | United Kingdom | Allianz SE | 100.0 |
| | | Selecta Holding Ltd. | United Kingdom | Selecta AG | 100.0 |
| | | Selecta UK Ltd. | United Kingdom | Selecta Holding Ltd. | 100.0 |
| | | Vendcare (Holdings) Limited | United Kingdom | Selecta UK Ltd. | 100.0 |
| | | Vendcare Services Ltd. | United Kingdom | Vendcare (Holdings) Limited | 100.0 |
| | | Retail Vending Ltd. | United Kingdom | Vendcare Services Ltd. | 100.0 |
| | | Henderson UK Outlet Mall Partnership LP | United Kingdom | Allianz Lebensversicherungs-Aktiengesellschaft | 10.8 |
| | | Henderson UK Outlet Mall Partnership LP | United Kingdom | Allianz Versicherungs-Aktiengesellschaft | 4.4 |
| | | Henderson UK Outlet Mall Partnership LP | United Kingdom | Allianz Private Krankenversicherungs-Aktiengesellschaft | 4.4 |
| | | Allianz Renewable Energy Fund Management 1 Ltd. | United Kingdom | Allianz Capital Partners GmbH | 100.0 |
| | | Allianz Renewable Energy Partners IV Limited | United Kingdom | Allianz Lebensversicherungs-Aktiengesellschaft | 48.9 |
| | | Allianz Renewable Energy Partners IV Limited | United Kingdom | Allianz Private Krankenversicherungs-Aktiengesellschaft | 4.9 |
| | | Allianz Renewable Energy Partners IV Limited | United Kingdom | Allianz Renewable Energy Partners V plc. | 44.7 |
| | | Allianz Renewable Energy Partners V plc. | United Kingdom | Allianz Versicherungs-Aktiengesellschaft | 27.3 |
| | | Allianz Renewable Energy Partners V plc. | United Kingdom | Allianz Deutschland AG | 9.1 |
| | | Allianz Renewable Energy Partners V plc. | United Kingdom | Allianz Holding France SAS | 11.4 |
| | | Allianz Renewable Energy Partners V plc. | United Kingdom | Allianz Holding France SAS | 34.1 |
| | | Allianz Renewable Energy Partners V plc. | United Kingdom | Allianz Compagnia Italiana Finanziamenti S.p.A. | 12.7 |
| | | Allianz Renewable Energy Partners V plc. | United Kingdom | Allianz Compagnia Italiana Finanziamenti S.p.A. | 5.5 |
| | | Allianz Renewable Energy Partners III LP | United Kingdom | Allianz Lebensversicherungs-Aktiengesellschaft | 48.9 |

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

PART 1 - ORGANIZATIONAL CHART

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|-------------------------|-------------------------|---|--|--|----------------------------|
| | | Allianz Renewable Energy Partners III LP | United Kingdom | Allianz Private Krankenversicherungs-Aktiengesellschaft | 4.9 |
| | | Allianz Renewable Energy Partners III LP | United Kingdom | Allianz Renewable Energy Partners V plc. | 44.7 |
| | | Equistone Partners Europe Fund III Converteam Co-Investment | United Kingdom | AZ-SGD Private Equity Fonds GmbH | 6.7 |
| | | Equistone Partners Europe Fund III Converteam Co-Investment | United Kingdom | Allianz Leben Private Equity Fonds 2001 GmbH | 10.9 |
| | | Danube Co-Investment L.P. | United Kingdom | AZ-SGD Private Equity Fonds GmbH | 3.5 |
| | | Danube Co-Investment L.P. | United Kingdom | Allianz Leben Private Equity Fonds 2001 GmbH | 14.1 |
| | | Danube Co-Investment L.P. | United Kingdom | APKV Private Equity Fonds GmbH | 2.0 |
| | | Inflexion 2012 Co-Investment Fund, L.P. | United Kingdom | AZ-SGD Private Equity Fonds GmbH | 0.5 |
| | | Inflexion 2012 Co-Investment Fund, L.P. | United Kingdom | Allianz Leben Private Equity Fonds 2001 GmbH | 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 Europe S.A./N.V. | 100.0 |
| | | Allianz Renewable Energy Partners I LP | United Kingdom | Allianz Lebensversicherungs-Aktiengesellschaft | 85.0 |
| | | Allianz Renewable Energy Partners I LP | United Kingdom | Allianz Versicherungs-Aktiengesellschaft | 15.0 |
| | | Allianz Renewable Energy Partners II Limited | United Kingdom | Allianz Lebensversicherungs-Aktiengesellschaft | 85.0 |
| | | Allianz Renewable Energy Partners II Limited | United Kingdom | Allianz Versicherungs-Aktiengesellschaft | 15.0 |
| | | Palatine Private Equity Fund II L.P. | United Kingdom | AZ-SGD Private Equity Fonds GmbH | 3.0 |
| | | Palatine Private Equity Fund II L.P. | United Kingdom | Allianz Leben Private Equity Fonds 2001 GmbH | 11.7 |
| | | Palatine Private Equity Fund II L.P. | United Kingdom | APKV Private Equity Fonds GmbH | 2.0 |
| | | CVC Asia Pacific F III - La Dolce Vita Co-Inv. | United Kingdom | AZ-SGD Private Equity Fonds GmbH | 3.2 |
| | | CVC Asia Pacific F III - La Dolce Vita Co-Inv. | United Kingdom | Allianz Leben Private Equity Fonds 2001 GmbH | 12.6 |
| | | CVC Asia Pacific F III - La Dolce Vita Co-Inv. | United Kingdom | APKV Private Equity Fonds GmbH | 2.1 |
| | | HgCapital 7 - Edge Co-Invest LP | United Kingdom | AZ-SGD Private Equity Fonds GmbH | 4.1 |
| | | HgCapital 7 - Edge Co-Invest LP | United Kingdom | Allianz Leben Private Equity Fonds 2001 GmbH | 16.0 |
| | | HgCapital 7 - Edge Co-Invest LP | United Kingdom | APKV Private Equity Fonds GmbH | 2.7 |
| | | Allianz Insurance Cie of Ghana Limited | Ghana | Allianz Africa S.A. | 100.0 |
| | | Mondial Assistance Services Hellas A.E. | Greece | Allianz Worldwide Partners 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. | 100.0 |
| | | Allianz Global Investors Hong Kong Ltd. | Hong Kong, Special Administrative Region of | Allianz Global Investors GmbH | 100.0 |

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|-------------------------|-------------------------|--|---|--|----------------------------|
| | | RCM Asia Pacific Ltd. | China Hong Kong, Special Administrative Region of | Allianz Global Investors GmbH | 100.0 |
| | | Zagrebacka banka d.d. | China 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 |
| | | 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 |
| | | Adriatic Motorways d.d. | Croatia | Allianz Infrastructure Luxembourg I S.à r.l. | 33.3 |
| | | 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 |
| | | Selecta Hungary Automataüzemeltető Kft. | Hungary | Selecta AG | 100.0 |
| | | Allianz Alapkezelő Zrt. | Hungary | Allianz New Europe Holding GmbH | 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 | 93.6 |
| | | Allee-Center Kft. | Hungary | Allianz Lebensversicherungs-Aktiengesellschaft | 35.0 |
| | | Allee-Center Kft. | Hungary | Allianz Versicherungs-Aktiengesellschaft | 15.0 |
| | | PT Asuransi Allianz Life Indonesia p.l.c. | Indonesia | Allianz of Asia-Pacific and Africa GmbH | 99.8 |
| | AA-5360125 | PT Asuransi Allianz Utama Indonesia Ltd. | Indonesia | Allianz of Asia-Pacific and Africa GmbH | 97.8 |
| | | 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 Worldwide Partners 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 |
| | | JPMorgan IIF UK1 LP | Ireland | Allianz Lebensversicherungs-Aktiengesellschaft | 26.5 |
| | | Global Investors Series plc | Ireland | Allianz Suisse Versicherungs-Gesellschaft AG | 3.3 |
| | | Global Investors Series plc | Ireland | Allianz Suisse Lebensversicherungs-Gesellschaft AG | 9.2 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | Euler Hermes Credit Management Services Ireland Ltd. | Ireland | Euler Hermes Europe S.A./N.V. | 100.0 |
| | | PIMCO Euro Low Duration Investment Grade Corporate Fund | Ireland | Euler Hermes Europe S.A./N.V. | 10.0 |
| | | PIMCO Euro Low Duration Investment Grade Corporate Fund | Ireland | Euler Hermes Reinsurance AG | 35.0 |
| | | PIMCO Euro Low Duration Investment Grade Corporate Fund | Ireland | Euler Hermes Deutschland Aktiengesellschaft | 25.0 |
| | | PIMCO Euro Low Duration Investment Grade Corporate Fund | Ireland | Euler Hermes France S.A. | 30.0 |
| | | 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 |
| | | Israel Credit Insurance Company Ltd. | 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 Worldwide Partners S.A.S. | 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 Worldwide Partners S.A.S. | 100.0 |
| | | Allianz Compagnia Italiana Finanziamenti S.p.A. | Italy | Allianz Europe Ltd. | 100.0 |
| | | Siac Services S.r.l. | Italy | Euler Hermes Europe S.A./N.V. | 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 |

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 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 Maggiore PV S.r.l. | Italy | Allianz Renewable Energy Partners IV Limited | 100.0 |
| | | Orsa Minore PV S.r.l. | Italy | Allianz Renewable Energy Partners IV Limited | 100.0 |
| | | 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 | Genialloyd S.p.A. | 2.5 |
| | | 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. | 27.5 |
| | | Safim Factoring | Italy | Euler Hermes Europe S.A./N.V. | 10.2 |
| | | AllianzGo S.r.l. | Italy | Allianz Compagnia Italiana Finanziamenti S.p.A. | 100.0 |
| | | Citylife S.r.l. | Italy | Allianz Compagnia Italiana Finanziamenti S.p.A. | 33.0 |
| | | RAS Antares | Italy | Genialloyd S.p.A. | 7.5 |
| | | RAS Antares | Italy | Allianz Compagnia Italiana Finanziamenti S.p.A. | 92.5 |
| | | Aero-Fonte S.r.l. | Italy | Allianz Renewable Energy Partners II Limited | 100.0 |
| | | Allianz Private Equity Partners Europa I | Italy | Genialloyd S.p.A. | 0.9 |
| | | Allianz Private Equity Partners Europa I | Italy | Allianz Compagnia Italiana Finanziamenti S.p.A. | 36.2 |
| | | Allianz Private Equity Partners Europa I | Italy | Allianz Compagnia Italiana Finanziamenti S.p.A. | 49.7 |

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 Private Equity Partners Europa II | Italy | Genialloyd S.p.A. | 0.9 |
| | | Allianz Private Equity Partners Europa II | Italy | Allianz Compagnia Italiana Finanziamenti S.p.A. | 39.4 |
| | | Allianz Private Equity Partners Europa II | Italy | Allianz Compagnia Italiana Finanziamenti S.p.A. | 51.7 |
| | | 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. | 31.4 |
| | | Allianz Private Equity Partners Europa III | Italy | Allianz Compagnia Italiana Finanziamenti S.p.A. | 55.5 |
| | | Mondial Contact Center Italia S.r.l. | Italy | Allianz Global Assistance International SA | 100.0 |
| | | Bx3 S.r.l. | Italy | Allianz Compagnia Italiana Finanziamenti S.p.A. | 100.0 |
| | | Allianz Alternative Asset Management | Italy | Allianz Compagnia Italiana Finanziamenti S.p.A. | 100.0 |
| | | Morgan Stanley Italian Office Fund | Italy | CreditRas Assicurazioni S.p.A. | 1.4 |
| | | Morgan Stanley Italian Office Fund | Italy | Genialloyd S.p.A. | 5.4 |
| | | Morgan Stanley Italian Office Fund | Italy | Allianz Compagnia Italiana Finanziamenti S.p.A. | 87.8 |
| | | 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 |
| | | Allianz Private Equity Partners IV | Italy | Genialloyd S.p.A. | 2.5 |
| | | Allianz Private Equity Partners IV | Italy | Allianz Compagnia Italiana Finanziamenti S.p.A. | 70.0 |
| | | Allianz Private Equity Partners IV | Italy | Allianz Compagnia Italiana Finanziamenti S.p.A. | 27.5 |
| | | Al Nisr Al Arabi | Jordan | Allianz Mena Holding Bermuda Ltd. | 18.0 |
| | | Millea Mondial Co. Ltd. | Japan | Allianz Worldwide Partners S.A.S. | 50.0 |
| | AA-1580004 | Allianz Fire and Marine Insurance Japan Ltd. | Japan | Allianz Global Corporate & Specialty SE | 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 |
| | | Allianz Life Insurance Japan Ltd. | Japan | Allianz SE | 100.0 |
| | | Allianz Life Insurance Co. Ltd. | Korea, Republic of | Allianz SE | 100.0 |
| | | Allianz Global Investors Korea Limited | Korea, Republic of | Allianz SE | 50.0 |
| | | Allianz Global Investors Korea Limited | Korea, Republic of | Allianz Global Investors GmbH | 50.0 |
| | | 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 | 99.9 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Allianz 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 | 59.0 |
| | | Allianz Vermögenskonzept Defensiv | Luxembourg | Allianz Lebensversicherungs-Aktiengesellschaft | 78.1 |
| | | Allianz Vermögenskonzept Dynamisch | Luxembourg | Allianz Lebensversicherungs-Aktiengesellschaft | 66.1 |
| | | International Shopping Centre Investment S.A. | Luxembourg | Allianz Lebensversicherungs-Aktiengesellschaft | 37.5 |
| | | International Shopping Centre Investment S.A. | Luxembourg | Allianz Private Krankenversicherungs-Aktiengesellschaft | 5.0 |
| | | International Shopping Centre Investment S.A. | Luxembourg | Allianz Deutschland AG | 7.5 |
| | | Outlet Mall Fund | Luxembourg | Allianz Lebensversicherungs-Aktiengesellschaft | 9.9 |
| | | Outlet Mall Fund | Luxembourg | Allianz Versicherungs-Aktiengesellschaft | 2.7 |
| | | Outlet Mall Fund | Luxembourg | Allianz Private Krankenversicherungs-Aktiengesellschaft | 3.1 |
| | | Outlet Mall Fund | Luxembourg | Allianz Pensionskasse Aktiengesellschaft | 1.9 |
| | | Allianz Investments I Luxembourg S.à r.l. | Luxembourg | Allianz SE | 10.0 |
| | | Allianz Investments I Luxembourg S.à r.l. | Luxembourg | Allianz Finance II Luxembourg S.à r.l. | 90.0 |
| | | VertBois S.à r.l. | Luxembourg | Allianz Lebensversicherungs-Aktiengesellschaft | 100.0 |
| | | YAO Investment S.à r.l. | Luxembourg | Allianz Elementar Versicherungs-Aktiengesellschaft | 100.0 |
| | | 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 Investments III Luxembourg S.à r.l. | Luxembourg | 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 |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Selecta Luxembourg SA | Luxembourg | Selecta SA | 100.0 |
| | | Allianz Investments II Luxembourg S.à r.l. | Luxembourg | Allianz Europe Ltd. | 100.0 |
| | | 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. | Luxembourg | Allianz Private 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 S.A.S. | 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 Holdco Luxembourg I S.A. | 65.0 |
| | | Allianz Infrastructure Luxembourg I S.à r.l. | Luxembourg | Allianz Infrastructure Luxembourg Holdco II S.A. | 22.5 |
| | | Allianz Société Financière S.à r.l. | Luxembourg | Allianz Lebensversicherungs-Aktiengesellschaft | 75.0 |
| | | Allianz Société Financière S.à r.l. | Luxembourg | Allianz Hold Co Real Estate S.à r.l. | 25.0 |
| | | Europe Logistics Venture 1 FCP-FIS | Luxembourg | Allianz Lebensversicherungs-Aktiengesellschaft | 63.8 |
| | | Europe Logistics Venture 1 FCP-FIS | Luxembourg | Allianz Versicherungs-Aktiengesellschaft | 9.4 |
| | | Europe Logistics Venture 1 FCP-FIS | Luxembourg | Allianz Private Krankenversicherungs-Aktiengesellschaft | 8.5 |
| | | Europe Logistics Venture 1 FCP-FIS | Luxembourg | Allianz Pensionskasse Aktiengesellschaft | 1.7 |
| | | Allianz Finance VII Luxembourg S.A. | Luxembourg | Allianz Lebensversicherungs-Aktiengesellschaft | 70.0 |
| | | Allianz Finance VII Luxembourg S.A. | Luxembourg | Allianz Finance VIII Luxembourg S.A. | 30.0 |
| | | Allianz Finance VIII Luxembourg S.A. | Luxembourg | Allianz Global Corporate & Specialty SE | 20.0 |
| | | Allianz Finance VIII Luxembourg S.A. | Luxembourg | Allianz Private Krankenversicherungs-Aktiengesellschaft | 45.0 |
| | | Allianz Finance VIII Luxembourg S.A. | Luxembourg | Allianz Deutschland AG | 20.0 |
| | | Allianz Finance VIII Luxembourg S.A. | Luxembourg | Allianz Pensionskasse Aktiengesellschaft | 15.0 |
| | | Allianz Infrastructure Holdco Luxembourg I S.A. | Luxembourg | Allianz Lebensversicherungs-Aktiengesellschaft | 94.6 |
| | | Allianz Infrastructure Holdco Luxembourg I S.A. | Luxembourg | Allianz Pensionskasse Aktiengesellschaft | 5.4 |
| | | Allianz Infrastructure Luxembourg Holdco II S.A. | Luxembourg | Allianz Elementar Versicherungs-Aktiengesellschaft | 10.3 |
| | | Allianz Infrastructure Luxembourg Holdco II S.A. | Luxembourg | Allianz Suisse Versicherungs-Gesellschaft AG | 5.2 |
| | | Allianz Infrastructure Luxembourg Holdco II S.A. | Luxembourg | Allianz Suisse Lebensversicherungs-Gesellschaft AG | 4.5 |
| | | Allianz Infrastructure Luxembourg Holdco II S.A. | Luxembourg | Allianz Versicherungs-Aktiengesellschaft | 21.1 |
| | | Allianz Infrastructure Luxembourg Holdco II S.A. | Luxembourg | Allianz Private Krankenversicherungs-Aktiengesellschaft | 48.4 |
| | | Allianz Infrastructure Luxembourg Holdco II S.A. | Luxembourg | Allianz Deutschland AG | 10.6 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | 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. | 56.5 |
| | | Euler Hermes Luxembourg Holding S.à r.l. | Luxembourg | Euler Hermes North America Holding Inc. | 43.5 |
| | | Colisee S.à r.l. | Luxembourg | Allianz Versicherungs-Aktiengesellschaft | 45.5 |
| | | Colisee S.à r.l. | Luxembourg | Allianz Private Krankenversicherungs-Aktiengesellschaft | 27.3 |
| | | Colisee S.à r.l. | Luxembourg | Allianz Pensionskasse Aktiengesellschaft | 27.3 |
| | | Allianz Hold Co Real Estate S.à r.l. | Luxembourg | Allianz Private Krankenversicherungs-Aktiengesellschaft | 45.0 |
| | | Allianz Hold Co Real Estate S.à r.l. | Luxembourg | Allianz Deutschland AG | 30.0 |
| | | Allianz Hold Co Real Estate S.à r.l. | Luxembourg | Allianz Pensionskasse Aktiengesellschaft | 25.0 |
| | | Q207 S.C.S. | Luxembourg | Allianz Lebensversicherungs-Aktiengesellschaft | 44.6 |
| | | Q207 S.C.S. | Luxembourg | Allianz Versicherungs-Aktiengesellschaft | 10.0 |
| | | Q207 S.C.S. | Luxembourg | Allianz Global Corporate & Specialty SE | 10.0 |
| | | Q207 S.C.S. | Luxembourg | Allianz Private Krankenversicherungs-Aktiengesellschaft | 13.0 |
| | | Q207 S.C.S. | Luxembourg | Allianz Deutschland AG | 10.0 |
| | | Q207 S.C.S. | Luxembourg | Allianz Pensionskasse Aktiengesellschaft | 6.0 |
| | | Q207 S.C.S. | Luxembourg | Q 207 GP S.à r.l. | 0.2 |
| | | Q207 S.C.S. | Luxembourg | Friederike MLP S.à r.l. | 0.2 |
| | | Q 207 GP S.à r.l. | Luxembourg | Allianz Lebensversicherungs-Aktiengesellschaft | 100.0 |
| | | Friederike MLP S.à r.l. | Luxembourg | Allianz Lebensversicherungs-Aktiengesellschaft | 100.0 |
| | | Königinstrasse I S.à r.l. | Luxembourg | Allianz Lebensversicherungs-Aktiengesellschaft | 58.5 |
| | | Königinstrasse I S.à r.l. | Luxembourg | Allianz Versicherungs-Aktiengesellschaft | 14.6 |
| | | Königinstrasse I S.à r.l. | Luxembourg | Allianz Private Krankenversicherungs-Aktiengesellschaft | 3.8 |
| | | Königinstrasse I S.à r.l. | Luxembourg | Allianz Holding France SAS | 7.6 |
| | | Königinstrasse I S.à r.l. | Luxembourg | Allianz Holding France SAS | 15.5 |
| | | Allianz FinanzPlan 2055 | Luxembourg | Allianz Lebensversicherungs-Aktiengesellschaft | 89.4 |
| | | 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 |

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|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | 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 | 54.9 |
| | | Sirius S.A. | Luxembourg | Allianz Versicherungs-Aktiengesellschaft | 10.3 |
| | | Sirius S.A. | Luxembourg | Allianz Global Corporate & Specialty SE | 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 Asian Multi Income Plus | Luxembourg | Allianz Lebensversicherungs-Aktiengesellschaft | 77.7 |
| | | IZAN Investment S.à r.l. | Luxembourg | Allianz Infrastructure Luxembourg I S.à r.l. | 100.0 |
| | | European Outlet Mall Fund FCP-FIS | Luxembourg | Allianz Lebensversicherungs-Aktiengesellschaft | 12.2 |
| | | European Outlet Mall Fund FCP-FIS | Luxembourg | Allianz Private Krankenversicherungs-Aktiengesellschaft | 6.4 |
| | | European Outlet Mall Fund FCP-FIS | Luxembourg | Allianz Deutschland AG | 3.6 |
| | | European Outlet Mall Fund FCP-FIS | Luxembourg | Allianz Pensionskasse Aktiengesellschaft | 2.7 |
| | | SIA Selecta | Latvia | OY Selecta AB | 100.0 |
| | | SIA Baltic Payment Systems | Latvia | OY Selecta AB | 100.0 |
| | | ACMAR SA | Morocco | Euler Hermes France S.A. | 55.0 |
| | | Euler Hermes ACMAR Services SARL | Morocco | ACMAR SA | 100.0 |
| | | Mondial Assistance Indian Ocean LLC | Mauritius | Allianz Worldwide Partners S.A.S. | 100.0 |
| | | Inventus Capital Partners Fund II Ltd. | Mauritius | AZ-SGD Private Equity Fonds GmbH | 3.4 |
| | | Inventus Capital Partners Fund II Ltd. | Mauritius | Allianz Leben Private Equity Fonds 2001 GmbH | 15.4 |
| | | 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 | 27.8 |
| | | Allianz S.A. de C.V. | Mexico | Allianz SE | 99.0 |
| | | Allianz S.A. de C.V. | Mexico | Allianz of America Inc. | 1.0 |
| | | Mondial Servicios S.A. de C.V. | Mexico | Allianz Worldwide Partners 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 |
| | | Allianz Malaysia Berhad p.l.c. | Malaysia | Allianz SE | 70.2 |
| | | Allianz Life Insurance Malaysia Berhad p.l.c. | Malaysia | Allianz Malaysia Berhad p.l.c. | 100.0 |
| AA-5480019 | | Allianz General Insurance Company (Malaysia) Berhad p.l.c. | Malaysia | Allianz Malaysia Berhad p.l.c. | 100.0 |
| | | 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 |

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 |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | 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 Europe B.V. | 100.0 |
| | | Allianz Nederland Groep N.V. | Netherlands | Allianz Europe B.V. | 100.0 |
| | | Allianz Nederland Levensverzekering N.V. | Netherlands | Allianz Nederland Groep N.V. | 100.0 |
| | AA-1380007 | Allianz Nederland Schadeverzekering N.V. | Netherlands | Allianz Nederland Groep N.V. | 100.0 |
| | | 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 Europe S.A./N.V. | 45.0 |
| | | Allianz Risk Transfer N.V. | Netherlands | Allianz Global Corporate & Specialty SE | 100.0 |
| | | Graydon Holding N.V. | Netherlands | Euler Hermes Aktiengesellschaft | 27.5 |
| | | Allianz Risk Consultants B.V. | Netherlands | Allianz Global Corporate & Specialty SE | 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 |
| | | Societe Fonciere Europeenne B.V. | 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 |
| | | 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 |
| | | 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 |
| | | Euler Hermes Services B.V. | Netherlands | Euler Hermes Europe S.A./N.V. | 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 |

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 |
|-------------------------|-------------------------|--|---------------------------------|--|----------------------------|
| | | 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 |
| | | 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 |
| | | Primacy Underwriting Management Ltd. | New Zealand | Primacy Holdings Pty Ltd. | 100.0 |
| | | Comprehensive Travel Insurance 2004 Ltd. | New Zealand | Allianz Worldwide Partners S.A.S. | 100.0 |
| | | 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 |
| | | Allianz EDUKACJA S.A. | Poland | Allianz Alp Sp. z o.o. | 100.0 |
| | | Expositio Sp. z o.o. | Poland | Allianz New Europe Holding GmbH | 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 |

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

PART 1 - ORGANIZATIONAL CHART

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|-------------------------|-------------------------|--|---------------------------------|--|----------------------------|
| | | Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 2 | Poland | TU Allianz Zycie Polska S.A. | 100.0 |
| | | Calobra Investments Sp. z o.o. | Poland | AZ Jupiter 9 B.V. | 100.0 |
| | | WFC Investments Sp. z o.o. | Poland | AZ Jupiter 9 B.V. | 87.5 |
| | | Mondial Assistance Portugal 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. | 85.6 |
| | | 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 |
| | | 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 |
| | | Mondial Assistance S.r.l. | Romania | Allianz Worldwide Partners S.A.S. | 100.0 |
| | | OJSC 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 | OJSC Insurance Company Allianz | 0.1 |
| | | Allianz Risk Audit Ltd. | Russian Federation | OJSC Insurance Company Allianz | 100.0 |
| | | Allianz Ukraine LLC | Russian Federation | OJSC Insurance Company Allianz | 100.0 |
| | | OJSC "Allianz Investments" | Russian Federation | OJSC Insurance Company Allianz | 100.0 |
| | | Mondial Assistance OOO | Russian Federation | Allianz Worldwide Partners S.A.S. | 100.0 |
| | | OJSC Insurance Company ROSNO-MS | Russian Federation | OJSC Insurance Company Allianz | 100.0 |
| | | Insurance CJSC Medexpress | Russian Federation | OJSC Insurance Company Allianz | 99.8 |
| | | SLC "Allianz Life Ukraine" | Russian Federation | OJSC Insurance Company Allianz | 0.3 |
| | | SLC "Allianz Life Ukraine" | Russian Federation | Allianz Ukraine LLC | 99.7 |
| | | CJSC "MedCentreStrakh" | Russian Federation | OJSC Insurance Company Allianz | 36.4 |
| | | CJSC "Roskurort" | Russian Federation | OJSC Insurance Company Allianz | 50.0 |
| | | LLC "Povolzhskiy Leasing Center" | Russian Federation | OJSC 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 Europe S.A./N.V. | 99.0 |
| | | OOO Euler Hermes Credit Management | Russian Federation | Euler Hermes Services Belgium S.A. | 1.0 |
| | | LLC "Progress-Med" | Russian Federation | OJSC Insurance Company Allianz | 100.0 |
| | | OJSC "My Clinic" | Russian Federation | OJSC Insurance Company Allianz | 84.3 |
| | | OJSC "My Clinic" | Russian Federation | Insurance CJSC Medexpress | 15.7 |
| | | ??? #Avariinyi Comissar# | Russian Federation | OJSC Insurance Company Allianz | 23.3 |
| | | OOO "IC Euler Hermes Ru" | Russian Federation | Euler Hermes Europe S.A./N.V. | 100.0 |

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

PART 1 - ORGANIZATIONAL CHART

| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Allianz 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 |
| | | 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 |
| | | 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. | 23.3 |
| | | Euler Hermes Service AB | Sweden | Euler Hermes Europe S.A./N.V. | 100.0 |
| | | NRF (Finland) AB | Sweden | Allianz Finance VII Luxembourg S.A. | 50.0 |
| | AA-5760013 | AGR Services Pte Ltd. | Singapore | Allianz Global Corporate & Specialty SE | 100.0 |
| | | Allianz Global Investors Singapore Ltd. | Singapore | Allianz Global Investors GmbH | 100.0 |
| | | Mondial Assistance Asia Pte Ltd. | Singapore | Allianz Global Assistance International SA | 100.0 |
| | | Euler Hermes Singapore Services Pte. Ltd. | Singapore | Euler Hermes Deutschland Aktiengesellschaft | 100.0 |
| | | AIM Singapore Pte Ltd. | Singapore | Allianz Investment Management SE | 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 |
| | | 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 Assurances Vie S.A. | Senegal | Allianz Africa S.A. | 95.5 |
| | | Allianz Sénégal dommages SA | Senegal | Allianz Africa S.A. | 83.2 |
| | | Office Sénégalais de Conseils en Assurance (OSECA) S.A.R.L. | Senegal | Allianz Sénégal dommages SA | 99.6 |
| | | Monéger SA | Senegal | Allianz Sénégal Assurances Vie S.A. | 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 |

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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 Ayudhya Assurance Public Company Limited | Thailand | | |
| | | 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-Holdings Limited | Thailand | CPRN Thailand Ltd. | 3.9 |
| | | CPRN-Holdings Limited | Thailand | BSMC (Thailand) Limited | 49.0 |
| | | Sri Ayudhya Capital Public Company Limited | Thailand | CPRN Thailand Ltd. | 51.0 |
| | | CPRN Thailand Ltd. | 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 |
| | | AGA Insurance Broker (Thailand) Co. Ltd. | Thailand | AGA Services (Thailand) Co. Ltd. | 100.0 |
| | | SOFE One Ltd. | Thailand | BSMC (Thailand) Limited | 100.0 |
| | | SOFE Two Ltd. | Thailand | BSMC (Thailand) Limited | 100.0 |
| | | Société de Distribution Automatique SA | Tunisia | Selecta SA | 49.0 |
| | | AGA Servis Hizmetleri A.S. | Turkey | Allianz Worldwide Partners S.A.S. | 96.0 |
| | | AGA 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 A.S. | Turkey | Euler Hermes Sigorta A.S. | 100.0 |
| | | Euler Hermes Sigorta A.S. | Turkey | Euler Hermes France S.A. | 100.0 |
| | | Mondial Assistance Sigorta Aracılık Hizmetleri LS | Turkey | Allianz Worldwide Partners S.A.S. | 2.0 |
| | | Mondial Assistance Sigorta Aracılık Hizmetleri LS | Turkey | AGA Servis Hizmetleri A.S. | 98.0 |
| | | Allianz Yasam ve Emeklilik A.S. | Turkey | Yapi Kredi Sigorta A.S. | 80.0 |
| | | Yapi Kredi Sigorta A.S. | Turkey | Allianz SE | 99.8 |
| | | 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 |
| | | Euler Hermes Taiwan Services ITD | Taiwan, Republic of | Euler Hermes Europe S.A./N.V. | 100.0 |

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| NAIC Company Code | Federal ID Number | Name of Insurers and Parent, Subsidiaries or Affiliates | State or Country of Domicile | Owner | Percentage of Ownership |
|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | | China | | |
| | | 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 SE | 100.0 |
| | | North American Excess, LLC | United States of America | Euler Hermes North America Holding Inc. | 100.0 |
| | | Oaktree PPIP Private Fund L.P. | United States of America | AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG | 19.6 |
| | | Fusion Company Inc. | United States of America | AZ-Arges Vermögensverwaltungsgesellschaft mbH | 40.0 |
| | | Fusion Company Inc. | United States of America | Allianz Worldwide Partners S.A.S. | 40.0 |
| | | Onstream | United States of America | Allianz Capital Partners Verwaltungs GmbH | 10.1 |
| | | Allianz Asset Management of America LLC | United States of America | Allianz Asset Management AG | 0.1 |
| | | Allianz Asset Management of America LLC | United States of America | Allianz of America Inc. | 99.8 |
| | | AZ Vers US Private REIT GP LLC | United States of America | Allianz Versicherungs-Aktiengesellschaft | 100.0 |
| | | AZ Vers US Private REIT LP | United States of America | Allianz Versicherungs-Aktiengesellschaft | 100.0 |
| | | APKV US Private REIT GP LLC | United States of America | Allianz Private Krankenversicherungs-Aktiengesellschaft | 100.0 |
| | | APKV US Private REIT LP | United States of America | Allianz Private Krankenversicherungs-Aktiengesellschaft | 100.0 |
| | | Douglas Emmett Partnership X LP | United States of America | AZ Vers US Private REIT LP | 4.3 |
| | | Douglas Emmett Partnership X LP | United States of America | APKV US Private REIT LP | 2.9 |
| | | Douglas Emmett Partnership X LP | United States of America | Allianz US Private REIT LP | 21.5 |
| | | Beacon Capital Strategic Partners VI, L.P. | United States of America | Allianz Lebensversicherungs-Aktiengesellschaft | 8.7 |
| | | Beacon Capital Strategic Partners VI, L.P. | United States of America | Allianz Versicherungs-Aktiengesellschaft | 1.6 |
| | | Beacon Capital Strategic Partners VI, L.P. | United States of America | Allianz Private Krankenversicherungs-Aktiengesellschaft | 1.6 |
| | | Archstone Multifamily Partners AC JV LP | United States of America | APKV US Private REIT LP | 8.0 |
| | | Archstone Multifamily Partners AC JV LP | United States of America | Allianz US Private REIT LP | 32.0 |
| | | Paramount Group Real Estate Special Situations Fund-A L.P. | United States of America | Allianz Lebensversicherungs-Aktiengesellschaft | 80.0 |
| | | Paramount Group Real Estate Special Situations Fund-A L.P. | United States of America | Allianz Private Krankenversicherungs-Aktiengesellschaft | 20.0 |
| | | PGRESS Debt Holdings LP | United States of America | Paramount Group Real Estate Special Situations Fund-A L.P. | 20.0 |
| | | Knightsbridge Allianz LP | United States of America | Allianz Leben Private Equity Fonds Plus GmbH | 99.5 |
| | | Tihama Investments B.V. | United States of America | Allianz Europe Ltd. | 94.4 |
| | | Tihama Investments B.V. | United States of America | Allianz Europe B.V. | 5.6 |
| | | RMCP PIV DPC L.P. | United States of America | AZL AI Nr. 1 GmbH | 25.0 |

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|-------------------------|-------------------------|---|---------------------------------|---|----------------------------|
| | | Permal Private Equity Holdings, LP | United States of America | Allianz Holding France SAS | 11.0 |
| | | Red Mountain Capital Partners I L.P. | United States of America | AZL AI Nr. 1 GmbH | 10.9 |
| | | EF Solutions LLC | United States of America | Allianz Risk Transfer Inc. | 100.0 |
| | | Allianz Life & Annuity Company | United States of America | Allianz Life Insurance Company of North America | 100.0 |
| | | Allianz US Investment GP LLC | United States of America | Allianz Lebensversicherungs-Aktiengesellschaft | 100.0 |
| | | Allianz US Investment LP | United States of America | Allianz Lebensversicherungs-Aktiengesellschaft | 99.9 |
| | | Allianz US Investment LP | United States of America | Allianz US Investment GP LLC | 0.1 |
| | | PGREF V 1301 Sixth Investors I LLC | United States of America | Allianz US Investment LP | 100.0 |
| | | PGREF V 1301 Sixth Investors I LP | United States of America | Allianz US Investment LP | 100.0 |
| | | PGREF V 1301 Sixth Holding LP | United States of America | PGREF V 1301 Sixth Investors I LP | 24.5 |
| | | Allianz US Private REIT GP LLC | United States of America | Allianz US Investment LP | 100.0 |
| | | Allianz US Private REIT LP | United States of America | Allianz US Investment LP | 100.0 |
| | | Allianz One Beacon GP LLC | United States of America | Allianz US Private REIT LP | 100.0 |
| | | Allianz One Beacon LP | United States of America | Allianz US Private REIT LP | 99.9 |
| | | Allianz One Beacon LP | United States of America | Allianz One Beacon GP LLC | 0.1 |
| | | One Beacon Joint Venture LP | United States of America | Allianz One Beacon LP | 50.0 |
| | | Chicago Parking Meters LLC | United States of America | Deeside Investments Inc. | 49.9 |
| | | PGRESS-A Equity REIT LP | United States of America | Paramount Group Real Estate Special Situations Fund-A L.P. | 100.0 |
| | | HIGHBRIDGE PRINCIPAL STRATEGIES OFFSHORE MEZ.P. L.P. | United States of America | AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG | 14.5 |
| | | PGRESS-A Equity GP LLC | United States of America | Paramount Group Real Estate Special Situations Fund-A L.P. | 100.0 |
| | | PGRESS Equity Holdings LP | United States of America | PGRESS-A Equity REIT LP | 20.0 |
| | | Wildlife Works Carbon LLC | United States of America | Allianz Carbon Investments B.V. | 10.0 |
| | | Archstone Multifamily Partners AC LP | United States of America | APKV US Private REIT LP | 5.7 |
| | | Archstone Multifamily Partners AC LP | United States of America | Allianz US Private REIT LP | 22.9 |
| | | Oaktree Real Estate Opportunities Fund V, L.P. | United States of America | AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG | 16.0 |
| | | TH Lee Equity Fund VI Party City Co-Invest, L.P. | United States of America | AZ-SGD Private Equity Fonds GmbH | 2.9 |
| | | TH Lee Equity Fund VI Party City Co-Invest, L.P. | United States of America | Allianz Leben Private Equity Fonds 2001 GmbH | 13.2 |
| | | Sankaty Credit Opportunities V-A, LP | United States of America | AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG | 16.9 |
| | | Deeside Investments Inc. | United States of America | Redoma S.à r.l. | 50.1 |
| | | Four Oaks Place LP | United States of America | APKV US Private REIT LP | 7.4 |
| | | Four Oaks Place LP | United States of America | Allianz US Private REIT LP | 41.7 |

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 |
|-------------------------|-------------------------|---|---------------------------------|--|----------------------------|
| | | Fusion Brokerage Inc. | United States of America | Fusion Company Inc. | 100.0 |
| | | Ancilyze Technologies LLC | United States of America | Fusion Company Inc. | 50.0 |
| | | 490 Fulton GP LLC | United States of America | APKV US Private REIT LP | 15.0 |
| | | 490 Fulton GP LLC | United States of America | Allianz US Private REIT LP | 85.0 |
| | | 490 Fulton JV LP | United States of America | APKV US Private REIT LP | 14.5 |
| | | 490 Fulton JV LP | United States of America | Allianz US Private REIT LP | 82.0 |
| | | 490 Fulton REIT LP | United States of America | 490 Fulton JV LP | 100.0 |
| | | 490 Lower Unit GP LLC | United States of America | 490 Fulton REIT LP | 100.0 |
| | | 490 Lower Unit LP | United States of America | 490 Fulton REIT LP | 100.0 |
| | | PIMCO GP I LLC | United States of America | Pacific Investment Management Company LLC | 100.0 |
| | | PIMCO GP III LLC | United States of America | Pacific Investment Management Company LLC | 100.0 |
| | | PIMCO GP V LLC | United States of America | Pacific Investment Management Company LLC | 100.0 |
| | | PIMCO GP VII LLC | United States of America | Pacific Investment Management Company LLC | 100.0 |
| | | PIMCO GP IX LLC | United States of America | Pacific Investment Management Company LLC | 100.0 |
| | | PIMCO GP X LLC | United States of America | Pacific Investment Management Company LLC | 100.0 |
| | | PIMCO GP XI LLC | United States of America | Pacific Investment Management Company LLC | 100.0 |
| | | PIMCO GP XII LLC | United States of America | Pacific Investment Management Company LLC | 100.0 |
| | | PIMCO GP XIII LLC | United States of America | Pacific Investment Management Company LLC | 100.0 |
| | | Missouri Affordable Housing Fund XVI L.P. | United States of America | Fireman's Fund Insurance Company Corp. | 12.9 |
| | | Inforce Solutions LLC | United States of America | Allianz Individual Insurance Group LLC | 100.0 |
| | | Allianz Global Corporate and Specialty of Africa (Proprietary) Ltd. | South Africa | Allianz Global Corporate & Specialty SE | 100.0 |
| | | Allianz Global Corporate & Specialty South Africa Ltd. | South Africa | Allianz Global Corporate and Specialty of Africa (Proprietary) Ltd. | 100.0 |
| | | Euler Hermes Services South Africa Ltd. | 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..... | | | | | |
| | | | 13-2883190 | 3292271 | 0001021454 | | Allianz Europe B.V. | NLD..... | UIP..... | Allianz SE | Ownership | 100.000 | Allianz SE | |
| | | | 46-2372261 | | | | Allianz of America, Inc. | DE..... | UIP..... | Allianz Europe B.V. | Ownership | 100.000 | Allianz SE | |
| | | | AA-2734112 | | | | AMOS of America LLC | DE..... | NIA..... | Allianz of America, Inc. | Ownership | 100.000 | Allianz SE | |
| | | | 75-1723041 | 3294435 | | | Allianz Mexico Compania de Seguros | MEX..... | IA..... | Allianz of America, Inc. | Ownership | 99.900 | Allianz SE | |
| | | | | | | | AZOA SERVICES Corporation | NY..... | NIA..... | Allianz of America, Inc. | Ownership | 100.000 | Allianz SE | |
| | | | | | | | Allianz Real Estate of America LLC | DE..... | NIA..... | Allianz of America, Inc. | Ownership | 100.000 | Allianz SE | |
| 0761 | Allianz Insurance Group .. | 21873 | 94-1610280 | 3292552 | 0000315062 | | Fireman's Fund Insurance Company | CA..... | UDP..... | Allianz of America, Inc. | Ownership | 100.000 | Allianz SE | |
| 0761 | Allianz Insurance Group .. | 21849 | 22-1608585 | 1597301 | | | American Automobile Insurance Company | MO..... | IA..... | Fireman's Fund Insurance Company | Ownership | 100.000 | Allianz SE | |
| 0761 | Allianz Insurance Group .. | 11380 | 68-0004569 | 1597301 | | | Fireman's Fund Indemnity Corporation | NJ..... | IA..... | Fireman's Fund Insurance Company | Ownership | 100.000 | Allianz SE | |
| 0761 | Allianz Insurance Group .. | 39500 | 94-2725636 | 1597301 | | | Fireman's Fund Insurance Company of Hawaii, Inc. | HI..... | IA..... | Fireman's Fund Insurance Company | Ownership | 100.000 | Allianz SE | |
| 0761 | Allianz Insurance Group .. | 39640 | 34-0860093 | 1597301 | | | Fireman's Fund Insurance Company of Ohio | OH..... | | Fireman's Fund Insurance Company | Ownership | 100.000 | Allianz SE | |
| 0761 | Allianz Insurance Group .. | 22829 | 36-2259886 | 3293942 | | | Interstate Fire & Casualty Company | IL..... | IA..... | Fireman's Fund Insurance Company | Ownership | 100.000 | Allianz SE | |
| | | | 68-0407227 | 3294408 | | | Life Sales, LLC | CA..... | NIA..... | Fireman's Fund Insurance Company | Ownership | 100.000 | Allianz SE | |
| 0761 | Allianz Insurance Group .. | 21881 | 36-2704643 | 1597301 | | | National Surety Corporation | IL..... | IA..... | Fireman's Fund Insurance Company | Ownership | 100.000 | Allianz SE | |
| 0761 | Allianz Insurance Group .. | 21911 | 94-6078058 | 1597301 | | | San Francisco Reinsurance Company | CA..... | IA..... | Fireman's Fund Insurance Company | Ownership | 100.000 | Allianz SE | |
| 0761 | Allianz Insurance Group .. | 21857 | 22-0731810 | 1597301 | | | The American Insurance Company | OH..... | IA..... | Fireman's Fund Insurance Company | Ownership | 100.000 | Allianz SE | |
| 0761 | Allianz Insurance Group .. | 22810 | 36-6042949 | 3293951 | | | Chicago Insurance Company | IL..... | IA..... | Fireman's Fund Insurance Company | Ownership | 100.000 | Allianz SE | |
| 0761 | Allianz Insurance Group .. | 21865 | 22-1708002 | 1597301 | | | Associated Indemnity Corporation | CA..... | IA..... | Fireman's Fund Insurance Company | Ownership | 100.000 | Allianz SE | |
| | | | 67-1637742 | 3292365 | 0001355454 | | Allianz Finance Corporation | DE..... | NIA..... | Allianz SE | Ownership | 100.000 | Allianz SE | |
| | | | 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 | |
| | | | 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 | |
| | | | 06-1605361 | 3292459 | | | Allianz Asset Management of America LLC | DE..... | NIA..... | Allianz Asset Management Aktiengesellschaft | Ownership | 0.100 | Allianz SE | |
| | | | | | | | | | | 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 | 11.800 | 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 | 0.100 | Allianz SE | |
| | | | 33-0629048 | 3292842 | 0001163368 | | Pacific Investment Management Company LLC | DE..... | NIA..... | Allianz Asset Management of America LP | Ownership | 81.300 | Allianz SE | |
| | | | 33-0629048 | 3292842 | 0001163368 | | Pacific Investment Management Company LLC | DE..... | NIA..... | various individual employees | Ownership | 4.300 | Allianz SE | |
| | | | 06-1349805 | 2399593 | 0000822426 | | Allianz Asset Management of America LP | DE..... | NIA..... | Allianz Asset Management of America LLC | Ownership | 95.600 | Allianz SE | |
| | | | 06-1349805 | 2399593 | 0000822426 | | Allianz Asset Management of America LP | DE..... | NIA..... | PFP Holdings, Inc. | Ownership | 4.400 | Allianz SE | |
| | | | 43-1993556 | 3292440 | | | Allianz Asset Management of America Holdings Inc. | DE..... | NIA..... | Allianz Asset Management Aktiengesellschaft | Ownership | 100.000 | Allianz SE | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|----------------------------|-------------------|-------------------|--------------|--------------|--|---|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | 13-3331657 | 3292815.. | | | Oppenheimer Group, Inc. | DE..... | NIA..... | Allianz Asset Management of America LP | Ownership | 100.000 | Allianz SE | |
| | | | 01-0645160 | 3292833.. | 0001493338.. | | Allianz Global Investors U.S. LLC | DE..... | NIA..... | Allianz Global Investors U.S. Holdings LLC | Ownership | 100.000 | Allianz SE | |
| | | | 71-1032157 | | | | Allianz Global Investors Capital Limited | GBR..... | NIA..... | Allianz Global Investors U.S. LLC | Ownership | 100.000 | Allianz SE | |
| | | | 75-2555709 | 3293027.. | 0001106012.. | | NFJ Investment Group LLC | DE..... | NIA..... | Allianz Global Investors U.S. LLC | Ownership | 100.000 | Allianz SE | |
| | | | 33-0977088 | 3292806.. | | | Allianz Global Investors U.S. Holdings LLC | DE..... | NIA..... | Allianz Asset Management of America LP | Ownership | 100.000 | Allianz SE | |
| | | | 02-0639354 | 3292954.. | 0001374078.. | | Allianz Global Investors Fund Management LLC | DE..... | NIA..... | Allianz Global Investors U.S. Holdings LLC | Ownership | 100.000 | Allianz SE | |
| | | | 13-3538489 | 3292945.. | 0000856380.. | | Allianz Global Investors Distributors LLC | DE..... | NIA..... | Allianz Global Investors U.S. Holdings LLC | Ownership | 100.000 | Allianz SE | |
| | | | 33-0802032 | | | | PIMCO Japan Ltd | JPN..... | NIA..... | PIMCO Global Advisors LLC | Ownership | 100.000 | Allianz SE | |
| | | | 98-0192470 | | | | PIMCO Global Advisors (Ireland) Limited | IRL..... | NIA..... | PIMCO Global Advisors LLC | Ownership | 100.000 | Allianz SE | |
| | | | 98-0192569 | 3292824.. | | | PIMCO Global Advisors LLC | DE..... | NIA..... | PIMCO LLC | Ownership | 99.000 | Allianz SE | |
| | | | 98-0192569 | 3292824.. | | | PIMCO Global Advisors LLC | DE..... | NIA..... | PIMCO Global Holdings LLC | Ownership | 1.000 | Allianz SE | |
| | | | | | | | PIMCO Global Advisors (Resources) LLC | DE..... | NIA..... | PIMCO Global Advisors LLC | Ownership | 100.000 | Allianz SE | |
| | | | | | | | PIMCO Australia Pty Limited | AUS..... | NIA..... | PIMCO Global Advisors LLC | Ownership | 100.000 | Allianz SE | |
| | | | | | | | PIMCO Asia Pte Ltd | SGP..... | NIA..... | PIMCO Global Advisors LLC | Ownership | 100.000 | Allianz SE | |
| | | | 98-0192569 | | | | PIMCO Europe Ltd | GBR..... | NIA..... | PIMCO Global Advisors LLC | Ownership | 100.000 | Allianz SE | |
| | | | 98-0534893 | | | | PIMCO Asia Limited | HKG..... | NIA..... | PIMCO Global Advisors LLC | Ownership | 100.000 | Allianz SE | |
| | | | 98-0595619 | | | | PIMCO Switzerland LLC | CHE..... | NIA..... | PIMCO Global Advisors LLC | Ownership | 100.000 | Allianz SE | |
| | | | 80-0872218 | | | | PGA Global Services LLC | DE..... | NIA..... | PIMCO Global Advisors LLC | Ownership | 100.000 | Allianz SE | |
| | | | 33-0250981 | 3292851.. | | | StocksPLUS Management Inc. | DE..... | NIA..... | PIMCO LLC | Ownership | 100.000 | Allianz SE | |
| | | | 80-0620304 | 4174141.. | 0001499812.. | | PIMCO Investments LLC | DE..... | NIA..... | PIMCO LLC | Ownership | 100.000 | Allianz SE | |
| | | | | 3926026.. | | | PIMCO Global Holdings LLC | DE..... | NIA..... | PIMCO LLC | Ownership | 100.000 | Allianz SE | |
| | | | 98-0430278 | | | | PIMCO Canada Corp. | CAN..... | NIA..... | PIMCO Global Holdings LLC | Ownership | 100.000 | Allianz SE | |
| | | | | | | | PIMCO Global Advisors (Luxembourg) S.A. | LUX..... | NIA..... | PIMCO LLC | Ownership | 100.000 | Allianz SE | |
| | | | | | | | PIMCO Deutschland GmbH | DEU..... | NIA..... | Allianz Asset Management Aktiengesellschaft | Ownership | 100.000 | Allianz SE | |
| | | | 26-3158106 | 3918955.. | | | Allianz Asset Management U.S. Holding II LLC | DE..... | NIA..... | Allianz Asset Management Aktiengesellschaft | Ownership | 100.000 | Allianz SE | |
| | | | | | | | PIMCO Latin America Administradora de Cartejas Ltda | BRA..... | NIA..... | PIMCO Global Holdings LLC | Ownership | 1.000 | Allianz SE | |
| | | | | | | | PIMCO Latin America Administradora de Cartejas Ltda | BRA..... | NIA..... | PIMCO LLC | Ownership | 99.000 | Allianz SE | |
| | | | 20-2900632 | 3292570.. | | | Personalized Brokerage Service LLC | KS..... | NIA..... | Allianz Individual Insurance Group LLC | Ownership | 100.000 | Allianz SE | |
| | | | 20-5231592 | 3292655.. | | | Roster Financial LLC | NJ..... | NIA..... | Allianz Individual Insurance Group LLC | Ownership | 100.000 | Allianz SE | |
| | | | 20-5539778 | 3294239.. | | | Ann Arbor Annuity Exchange, Inc. | MI..... | NIA..... | Allianz Individual Insurance Group LLC | Ownership | 100.000 | Allianz SE | |
| | | | 45-0357106 | 3292600.. | | | Sunderland Insurance Services, Inc. | ND..... | NIA..... | Allianz Individual Insurance Group LLC | Ownership | 40.000 | Allianz SE | |
| | | | 20-5291477 | 3294293.. | | | Allegiance Marketing Group, LLC | FL..... | NIA..... | Allianz Individual Insurance Group LLC | Ownership | 100.000 | Allianz SE | |
| | | | 20-4668046 | 3294220.. | | | American Financial Marketing, Inc. | MN..... | NIA..... | Allianz Individual Insurance Group LLC | Ownership | 100.000 | Allianz SE | |
| | | | 26-0236369 | 3292589.. | | | The Annuity Store Financial & Insurance Services, LLC | CA..... | NIA..... | Allianz Individual Insurance Group LLC | Ownership | 100.000 | Allianz SE | |
| | | | 20-4578857 | 3294257.. | | | GamePlan Financial Marketing, LLC | GA..... | NIA..... | Allianz Individual Insurance Group LLC | Ownership | 100.000 | Allianz SE | |
| | | | 38-3926689 | | | | Inforce Solutions, 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 | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|----------------------------|-------------------|-------------------|--------------|--------------|--|---|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| 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 | . |
| 0761..... | Allianz Insurance Group .. | 35300..... | 95-3187355 | 3292543.. | ..... | ..... | Allianz Global Risks US Insurance Company | IL..... | IA..... | Allianz of America, Inc. | Ownership | 100.000 | Allianz SE | . |
| 0761..... | Allianz Insurance Group .. | 36420..... | 95-3323939 | ..... | ..... | ..... | Allianz Underwriters Insurance Company | IL..... | IA..... | Allianz Global Risks US Insurance Company | Ownership | 100.000 | Allianz SE | . |
| 0761..... | Allianz Insurance Group .. | 22837..... | 36-6033855 | ..... | ..... | ..... | AGCS Marine Insurance Company | IL..... | IA..... | Allianz Global Risks US Insurance Company | Ownership | 100.000 | Allianz SE | . |
| | | | 71-0912154 | ..... | ..... | ..... | Allianz Risk Consultants Inc., | CA..... | NIA..... | Allianz Global Risks US Insurance Company | Ownership | 100.000 | Allianz SE | . |
| | | | 13-4324304 | ..... | ..... | ..... | AIM Underwriting Limited | CAN..... | NIA..... | Allianz Global Risks US Insurance Company | Ownership | 100.000 | Allianz SE | . |
| | | | | 3444977.. | ..... | ..... | Allianz Aviation Managers, LLC | NY..... | NIA..... | Allianz Global Risks US Insurance Company | Ownership | 100.000 | Allianz SE | . |
| | | | | 1739908.. | ..... | ..... | 1739908 Ontario, INC | CAN..... | NIA..... | Allianz Global Risks US Insurance Company | Ownership | 100.000 | Allianz SE | . |
| | | | 13-238480 | 3293782.. | ..... | ..... | Wm H. McGee & Co. INC | NY..... | NIA..... | AGCS Marine Insurance Company | Ownership | 100.000 | Allianz SE | . |
| | | | | | | | Wm H. McGee & Company of Puerto Rico, INC | PRI..... | NIA..... | Wm H. McGee & Co. INC | Ownership | 100.000 | Allianz SE | . |
| | | | | | | | Wm H. McGee & Company of LTD, Bermuda | BMU..... | NIA..... | Wm H. McGee & Co. INC | Ownership | 100.000 | Allianz SE | . |
| | | | | | | | Allianz Global Corporate & Specialty Marine of Bermuda, LTD | BMU..... | NIA..... | Wm H. McGee & Company of LTD, Bermuda | Ownership | 100.000 | Allianz SE | . |
| | | | | | | | Allianz Global Corporate & Specialty of Bermuda | BMU..... | IA..... | Wm. H McGee & Co. (Bermuda) Ltd. | 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 Global Corporate & Specialty South Africa 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-9240009 | ..... | ..... | ..... | Allianz Ins Co (China) | CHN..... | IA..... | AZ Far East Holding GmbH, M. | Ownership | 100.000 | Allianz SE | . |
| | | | AA-1784105 | ..... | ..... | ..... | Allianz Irish Life Holdings p.l.c., Dublin | IRL..... | IA..... | Az Irish Life Holdings, Dublin | Ownership | 100.000 | Allianz SE | . |
| | | | AA-1320065 | ..... | ..... | ..... | Allianz Global Corporate & Specialty France, Paris | FRA..... | IA..... | Assurances Generales de France Iart | Ownership | 55.900 | Allianz SE | . |
| | | | AA-1360182 | ..... | ..... | ..... | Allianz S.p.A., Trieste | ITA..... | IA..... | Allianz Company Italiana Finanziamenti | Ownership | 35.900 | Allianz SE | . |
| | | | AA-1740025 | ..... | ..... | ..... | Allianz Hellas Insurance Company S.A., Athen | GRC..... | IA..... | Allianz Europe N.L. | Ownership | 52.000 | Allianz SE | . |
| | | | | | | | AGF Mali Health Assurances | MLI..... | IA..... | Allianz SE | Ownership | 100.000 | Allianz SE | . |
| | | | AA-9694100 | ..... | ..... | ..... | Allianz Insurance Cie of Ghana | HRV..... | IA..... | Allianz SE | Ownership | 52.000 | Allianz SE | . |
| | | | AA-1840005 | ..... | ..... | ..... | 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 | . |
| | | | | | | | Colseguros S.A. Compania Colombiana De Seguros | COL..... | IA..... | Compania Colombiana de Inversion Colseguros S.A. | Ownership | 100.000 | Allianz SE | . |
| | | | | 3293568.. | ..... | ..... | Allianz Worldwide Partners SAS | FRA..... | UIP..... | Allianz Europe B.V. | Ownership | 50.000 | Allianz SE | . |
| | | | | 3293568.. | ..... | ..... | Allianz Worldwide Partners SAS | FRA..... | UIP..... | Allianz France | Ownership | 30.000 | Allianz SE | . |
| | | | | 3293568.. | ..... | ..... | Allianz Worldwide Partners SAS | FRA..... | UIP..... | Allianz VIE | Ownership | 10.000 | Allianz SE | . |
| | | | | 3293568.. | ..... | ..... | Allianz Worldwide Partners SAS | FRA..... | UIP..... | Allianz IARD | Ownership | 10.000 | Allianz SE | . |
| | | | AA-1460040 | ..... | ..... | ..... | AGA International SA | FRA..... | UIP..... | Allianz Worldwide Partners SAS | Ownership | 100.000 | Allianz SE | . |
| | | | 52-1260309 | 3294882.. | ..... | ..... | AGA Inc | DC..... | UDP..... | AGA International SA | Ownership | 100.000 | Allianz SE | . |
| 0761..... | Allianz Insurance Group .. | 11630..... | 13-5556470 | 3603943.. | ..... | ..... | Jefferson Insurance Company | NY..... | OTH..... | AGA Inc. | Ownership | 100.000 | Allianz SE | . |

Q12.2

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) * | |
| | | | 54-1545622 | 3294976 | | | AGA Service Company | VA | NIA | AGA Inc. | Ownership | 100.000 | Allianz SE | |
| | | | 52-1610623 | 3294891 | | | Travel Care Inc. | DC | NIA | AGA Inc. | Ownership | 100.000 | Allianz SE | |
| | | | | 3945474 | | | Allianz Europe B.V. | NLD | UIP | Allianz SE | Ownership | 100.000 | Allianz SE | |
| | | | | 3232905 | | | Allianz France | FRA | UIP | Allianz SE | Ownership | 100.000 | Allianz SE | |
| | | | | 3294837 | | | Allianz VIE | FRA | UIP | Allianz SE | Ownership | 100.000 | Allianz SE | |
| | | | | 3293577 | | | Allianz IARD | FRA | UIP | 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 | |
| 0761 | Allianz Insurance Group | 20516 | 52-0222226 | | | | Euler Hermes North America Insurance Company | MD | IA | Euler Hermes North America Holding, Inc. | Ownership | 100.000 | Allianz SE | |
| | | | 52-2087396 | | | | Euler Hermes Services North America, LLC | MD | NIA | 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 Crédito S.A. | MEX | IA | Euler Hermes Holding Luxembourg S.à.r.l. | Ownership | 100.000 | Allianz SE | |
| | | | AA-2230000 | | | | Euler Hermes Seguros de Credito SA (Brazil) | BRA | IA | Euler Hermes Holding Luxembourg S.à.r.l. | 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 SA | FRA | IA | Euler Hermes S. A. | Ownership | 100.000 | Allianz SE | |
| | | | AA-1360050 | | | | Euler Hermes SIAC SpA, Rom | 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 Holding Luxembourg S.à.r.l. | Ownership | 100.000 | Allianz SE | |
| | | | AA-0000005 | | | | Euler Hermes Serviços de Gestão 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 Holding Luxembourg S.à.r.l. | Ownership | 100.000 | Allianz SE | |
| | | | AA-0000007 | | | | Euler Hermes Argentina S.A | ARG | IA | Euler Hermes Holding Luxembourg S.à.r.l. | Ownership | 100.000 | Allianz SE | |
| | | | AA-0000008 | | | | Euler Hermes Columbia Ltda | COL | NIA | Euler Hermes Holding Luxembourg S.à.r.l. | Ownership | 100.000 | Allianz SE | |
| | | | AA-2280020 | | | | Euler Hermes Seguros de Credito, S.A. (Chile), LLC | CHL | IA | Euler Hermes Holding Luxembourg S.à.r.l. | Ownership | 100.000 | Allianz SE | |
| | | | | | | | Euler Hermes Chile Servicios, Ltda | CHL | NIA | Euler Hermes Holding Luxembourg S.à.r.l. | Ownership | 100.000 | Allianz SE | |
| | | | AA-1340030 | | | | Allianz AG Reinsurance | DE | IA | Allianz SE | Ownership | 100.000 | Allianz SE | |
| | | | | | | | Euler Hermes Holding Luxembourg S.à.r.l. | LUX | IA | Euler Hermes North America Holding, Inc. | Ownership | 43.500 | Allianz SE | |
| | | | | | | | Euler Hermes Services G.C.C. Limited | ARE | NIA | Euler Hermes Europe S.A./N.V. | 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 Worldwide Partners 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 | |
| | | | | | | | 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 | |

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | AA- 1220068 | | | | Allianz Argentina RE S.A..... | ARG..... | IA..... | Allianz Argentina Compañía de Seguros Generales S.A. | Ownership..... | 95.000 | Allianz SE..... | |
| | | | | | | | New Path S.A..... | ARG..... | NIA..... | AGF Inversiones S.A..... | Ownership..... | 40.000 | Allianz SE..... | |
| | | | | | | | Allianz Elementar Versicherungs-Aktiengesellschaft..... | AUT..... | IA..... | Allianz Holding eins GmbH..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Elementar Lebensversicherungs-Aktiengesellschaft..... | AUT..... | IA..... | Aktiengesellschaft | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Mondial Assistance GmbH..... | AUT..... | NIA..... | Allianz Global Assistance International SA..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Invest Kapitalanlage GmbH..... | AUT..... | NIA..... | Allianz Investmentbank Aktiengesellschaft..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Investmentbank Aktiengesellschaft..... | AUT..... | NIA..... | Aktiengesellschaft | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Risikomanagement und Softwareentwicklung GmbH..... | AUT..... | NIA..... | Aktiengesellschaft | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | SK Versicherung AG..... | AUT..... | IA..... | Aktiengesellschaft | Ownership..... | 25.800 | Allianz SE..... | |
| | | | | | | | business lounge GmbH..... | AUT..... | NIA..... | Aktiengesellschaft | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Pensionskasse Aktiengesellschaft..... | AUT..... | NIA..... | Aktiengesellschaft | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | OVS Opel VersicherungsService GmbH..... | AUT..... | IA..... | Aktiengesellschaft | Ownership..... | 40.000 | Allianz SE..... | |
| | | | | | | | Top Versicherungs-Vermittler Service GmbH..... | AUT..... | NIA..... | Aktiengesellschaft | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Invest Spezial 3..... | AUT..... | IA..... | Aktiengesellschaft | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Invest 12 Division Leben/Kranken..... | AUT..... | IA..... | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Invest 11 Division Leben/Kranken..... | AUT..... | IA..... | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Top Versicherungsservice GmbH..... | AUT..... | NIA..... | Aktiengesellschaft | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | BAWAG Allianz Vorsorgekasse AG..... | AUT..... | NIA..... | Aktiengesellschaft | Ownership..... | 50.000 | Allianz SE..... | |
| | | | | | | | Top Assistance Service GmbH..... | AUT..... | NIA..... | Top Versicherungsservice GmbH..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Top Vorsorge-Management GmbH..... | AUT..... | IA..... | Top Versicherungsservice GmbH..... | Ownership..... | 25.000 | Allianz SE..... | |
| | | | | | | | Top Vorsorge-Management GmbH..... | AUT..... | IA..... | BAWAG Allianz Vorsorgekasse AG..... | Ownership..... | 50.000 | Allianz SE..... | |
| | | | | | | | Dr. Ignaz Fiala GmbH..... | AUT..... | NIA..... | Aktiengesellschaft | Ownership..... | 33.300 | Allianz SE..... | |
| | | | | | | | TopReport Schadenbesichtigungs GmbH..... | AUT..... | NIA..... | Top Versicherungsservice GmbH..... | Ownership..... | 14.300 | Allianz SE..... | |
| | | | | | | | Allianz Invest Osteuropa..... | AUT..... | NIA..... | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | Ownership..... | 29.600 | Allianz SE..... | |
| | | | | | | | Allianz Invest Ostrent..... | AUT..... | IA..... | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | Ownership..... | 95.500 | Allianz SE..... | |
| | | | | | | | Allianz Pimco Corporate..... | AUT..... | IA..... | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | Ownership..... | 74.900 | Allianz SE..... | |
| | | | | | | | Allianz Pimco Mortgage..... | AUT..... | IA..... | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | Ownership..... | 96.400 | 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..... | |
| | | | | | | | 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..... | 0.600 | Allianz SE..... | |
| | | | | | | | Allianz Invest Eurorent Liquid..... | AUT..... | IA..... | Allianz Pensionskasse Aktiengesellschaft..... | Ownership..... | 2.700 | Allianz SE..... | |
| | | | | | | | Allianz Invest Eurorent Liquid..... | AUT..... | IA..... | BAWAG Allianz Vorsorgekasse AG..... | Ownership..... | 2.900 | 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..... | |

Q12.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | 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 Aktiengesellschaft..... | Ownership..... | 49.000 | Allianz SE..... | |
| | | | | | | | Allianz Invest 10 Division S/U..... | AUT..... | NIA..... | Aktiengesellschaft | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Invest Vorsorgefonds..... | AUT..... | NIA..... | Aktiengesellschaft | Ownership..... | 1.000 | Allianz SE..... | |
| | | | | | | | Allianz Invest Vorsorgefonds..... | AUT..... | NIA..... | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | Ownership..... | 23.100 | Allianz SE..... | |
| | | | | | | | Allianz Invest Vorsorgefonds..... | AUT..... | NIA..... | Allianz Invest Kapitalanlage GmbH..... | Ownership..... | 1.200 | Allianz SE..... | |
| | | | | | | | Allianz Invest Vorsorgefonds..... | AUT..... | NIA..... | Allianz Investmentbank Aktiengesellschaft..... | Ownership..... | 4.000 | Allianz SE..... | |
| | | | | | | | Allianz Invest Vorsorgefonds..... | AUT..... | NIA..... | BAWAG Allianz Vorsorgekasse AG..... | Ownership..... | 0.200 | Allianz SE..... | |
| | | | | | | | Allianz Invest Cash..... | AUT..... | NIA..... | Allianz Invest Kapitalanlage GmbH..... | Ownership..... | 1.900 | Allianz SE..... | |
| | | | | | | | Allianz Invest Cash..... | AUT..... | NIA..... | Allianz Investmentbank Aktiengesellschaft..... | Ownership..... | 12.700 | Allianz SE..... | |
| | | | | | | | Allianz Invest Cash..... | AUT..... | NIA..... | Allianz Pensionskasse Aktiengesellschaft..... | Ownership..... | 7.300 | Allianz SE..... | |
| | | | | | | | Allianz Invest Cash..... | AUT..... | NIA..... | BAWAG Allianz Vorsorgekasse AG..... | Ownership..... | 3.800 | Allianz SE..... | |
| | | | | | | | Allianz Invest Cash..... | AUT..... | NIA..... | Allianz Invest Alternativ..... | Ownership..... | 9.600 | Allianz SE..... | |
| | | | | | | | AMOS Austria GmbH..... | AUT..... | NIA..... | Aktiengesellschaft | Ownership..... | 50.100 | Allianz SE..... | |
| | | | | | | | AMOS Austria GmbH..... | AUT..... | NIA..... | Allianz Managed Operations & Services SE..... | Ownership..... | 49.900 | Allianz SE..... | |
| | | | | | | | Top Immo A GmbH & Co. KG..... | AUT..... | NIA..... | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Top Immo Besitzgesellschaft B GmbH & Co. KG..... | AUT..... | NIA..... | Allianz Elementar Lebensversicherungs-Aktiengesellschaft | Ownership..... | 99.000 | Allianz SE..... | |
| | | | | | | | Top Immo Besitzgesellschaft B GmbH & Co. KG..... | AUT..... | NIA..... | YAO Investment S.à r.l..... | Ownership..... | 1.000 | Allianz SE..... | |
| | | | | | | | SES Shopping Center AT1 GmbH..... | AUT..... | NIA..... | Allianz Finance VII Luxembourg S.A..... | Ownership..... | 50.000 | Allianz SE..... | |
| | | | AA - 1930610 | | | | Allianz Australia Insurance Limited..... | AUS..... | IA..... | Allianz Australia Limited..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Australia Workers Compensation (NSW) Limited..... | AUS..... | NIA..... | Allianz Australia Insurance Limited..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Australia Workers Compensation (Victoria) Limited..... | AUS..... | NIA..... | Allianz Australia Insurance Limited..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz 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..... | |
| | | | | | | | 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..... | |

Q12.5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | ACN 092 738 997 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..... | |
| | | | | | | | Primacy Holdings Pty Ltd..... | AUS..... | IA..... | Allianz Australia Insurance Limited..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Primacy Underwriting Management Pty Ltd..... | AUS..... | IA..... | Primacy 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 Worldwide Partners 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..... | NIA..... | Allianz Europe B.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Multi Dynamic..... | BEL..... | NIA..... | Allianz Europe 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 Benelux N.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Euler Hermes Services Belgium S.A..... | BEL..... | IA..... | Euler Hermes Europe S.A./N.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Euler Hermes Patrimonia SA..... | BEL..... | NIA..... | Euler Hermes Europe S.A./N.V..... | Ownership..... | 15.000 | Allianz SE..... | |
| | | | | | | | Euler Hermes Patrimonia SA..... | BEL..... | NIA..... | Euler Hermes Reinsurance AG..... | Ownership..... | 35.000 | Allianz SE..... | |
| | | | | | | | Euler Hermes Patrimonia SA..... | BEL..... | NIA..... | Euler Hermes Deutschland Aktiengesellschaft..... | Ownership..... | 25.000 | Allianz SE..... | |
| | | | | | | | Euler Hermes Patrimonia SA..... | BEL..... | NIA..... | Euler Hermes France S.A..... | Ownership..... | 25.000 | Allianz SE..... | |
| | | | | | | | Allianz Benelux N.V..... | BEL..... | IA..... | Allianz Europe B.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Euler Hermes South Express S.A..... | BEL..... | NIA..... | Euler Hermes Europe S.A./N.V..... | Ownership..... | 51.000 | Allianz SE..... | |
| | | | | | | | Euler Hermes South Express S.A..... | BEL..... | NIA..... | Euler Hermes Reinsurance AG..... | Ownership..... | 49.000 | Allianz SE..... | |
| | | | | | | | UP 36 SA..... | BEL..... | IA..... | Allianz Europe B.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Burkina dommages 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 AD..... | BGR..... | NIA..... | ZAD Energia..... | Ownership..... | 10.000 | Allianz SE..... | |
| | | | | | | | Allianz Bank Bulgaria AD..... | BGR..... | NIA..... | Allianz Bulgaria Holding AD..... | Ownership..... | 79.900 | Allianz SE..... | |
| | | | | | | | Allianz Bank Bulgaria AD..... | BGR..... | NIA..... | ZAD Allianz Bulgaria..... | Ownership..... | 10.000 | Allianz SE..... | |
| | | | | | | | ZAD Energia..... | BGR..... | IA..... | Allianz Bulgaria Holding AD..... | Ownership..... | 50.900 | Allianz SE..... | |
| | | | | | | | ZAD Allianz Bulgaria Zhivot..... | BGR..... | IA..... | Allianz Bulgaria Holding AD..... | Ownership..... | 99.000 | Allianz SE..... | |
| | | | | | | | POD Allianz Bulgaria AD..... | BGR..... | NIA..... | ZAD Energia..... | Ownership..... | 0.300 | Allianz SE..... | |
| | | | | | | | POD Allianz Bulgaria AD..... | BGR..... | NIA..... | Allianz Bulgaria Holding AD..... | Ownership..... | 65.400 | Allianz SE..... | |
| | | | | | | | POD Allianz Bulgaria AD..... | BGR..... | NIA..... | Bulgaria NET AD..... | Ownership..... | 0.200 | Allianz SE..... | |
| | | | | | | | ZAD Allianz Bulgaria..... | BGR..... | IA..... | Allianz Bulgaria Holding AD..... | Ownership..... | 87.400 | Allianz SE..... | |
| | | | | | | | Bulgaria NET AD..... | BGR..... | NIA..... | Allianz Bank Bulgaria AD..... | Ownership..... | 3.500 | Allianz SE..... | |
| | | | | | | | Bulgaria NET AD..... | BGR..... | NIA..... | Allianz Bulgaria Holding AD..... | Ownership..... | 94.900 | Allianz SE..... | |
| | | | | | | | Euler Hermes Services Bulgaria EOOD solely owned LLC..... | BGR..... | IA..... | Euler Hermes Europe S.A./N.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Leasing Bulgaria AD..... | BGR..... | NIA..... | Allianz Bulgaria Holding AD..... | Ownership..... | 51.000 | Allianz SE..... | |

Q12.6

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | Medgulf Allianz Takaful B.S.C..... | BHR..... | IA..... | Allianz Europe Ltd..... | Ownership..... | 25.000 | Allianz SE..... | |
| | | | | | | | NEXtCARE Holding WLL..... | BHR..... | NIA..... | Allianz Worldwide Partners 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..... | |
| | | | | | | | Prism Re (Bermuda) Ltd..... | BMU..... | IA..... | Allianz Global Corporate & Specialty SE..... | Ownership..... | 99.000 | Allianz SE..... | |
| | | | | | | | Brunei National Insurance Company Berhad Ltd..... | BRN..... | IA..... | Allianz Global Corporate & Specialty SE..... | Ownership..... | 25.000 | Allianz SE..... | |
| | | | | | | | Brasil de Moveis e Participacoes Ltda..... | BRA..... | NIA..... | Allianz do Brasil Ltda..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Corsetec Ltda..... | BRA..... | NIA..... | Brasil de Moveis 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 Moveis 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 Worldwide Partners S.A.S..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz America Latina S.C. Ltda..... | BRA..... | NIA..... | Allianz SE..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | AGCS Resseguros Brasil S.A..... | BRA..... | IA..... | Allianz Global Corporate & Specialty do Brasil Participações Ltda..... | Ownership..... | 99.000 | Allianz SE..... | |
| | | | | | | | AGCS Resseguros Brasil S.A..... | BRA..... | IA..... | Allianz Global Corporate & Specialty SE..... | Ownership..... | 1.000 | Allianz SE..... | |
| | | | | | | | Euler Hermes Seguros de Crédito S.A..... | BRA..... | IA..... | Euler Hermes Serviços Ltda..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Saude S.A..... | BRA..... | IA..... | Allianz Seguros S.A..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Mondial Protection Corretora de Seguros Ltda..... | BRA..... | IA..... | Mondial Serviços Ltda..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Global Corporate & Specialty AG Escritorio de Representacao no Brasil Ltda..... | BRA..... | IA..... | Allianz Global Corporate & Specialty SE..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Global Corporate & Specialty do Brasil Participações Ltda..... | BRA..... | NIA..... | Allianz Global Corporate & Specialty SE..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Prosperaz Fundo de Investimento Renda Fixa Crédito Privado..... | BRA..... | NIA..... | Brasil de Moveis e Participacoes Ltda..... | Ownership..... | 3.600 | Allianz SE..... | |
| | | | | | | | Prosperaz Fundo de Investimento Renda Fixa Crédito Privado..... | BRA..... | NIA..... | Corsetec Ltda..... | Ownership..... | 2.500 | Allianz SE..... | |
| | | | | | | | Prosperaz Fundo de Investimento Renda Fixa Crédito Privado..... | BRA..... | NIA..... | Allianz do Brasil Ltda..... | Ownership..... | 4.300 | Allianz SE..... | |
| | | | | | | | Prosperaz Fundo de Investimento Renda Fixa Crédito Privado..... | BRA..... | NIA..... | Allianz Seguros S.A..... | Ownership..... | 67.100 | Allianz SE..... | |
| | | | | | | | Prosperaz Fundo de Investimento Renda Fixa Crédito Privado..... | BRA..... | NIA..... | Allianz Saude S.A..... | Ownership..... | 22.500 | Allianz SE..... | |
| | | | | | | | Advanz Fundo de Investimento Renda Fixa Crédito Privado..... | BRA..... | NIA..... | Brasil de Moveis e Participacoes Ltda..... | Ownership..... | 3.300 | Allianz SE..... | |
| | | | | | | | Advanz Fundo de Investimento Renda Fixa Crédito Privado..... | BRA..... | NIA..... | Corsetec Ltda..... | Ownership..... | 2.400 | Allianz SE..... | |
| | | | | | | | Advanz Fundo de Investimento Renda Fixa Crédito Privado..... | BRA..... | NIA..... | Allianz do Brasil Ltda..... | Ownership..... | 5.600 | Allianz SE..... | |
| | | | | | | | Advanz Fundo de Investimento Renda Fixa Crédito Privado..... | BRA..... | NIA..... | Allianz Seguros S.A..... | Ownership..... | 82.100 | Allianz SE..... | |
| | | | | | | | Advanz Fundo de Investimento Renda Fixa Crédito Privado..... | BRA..... | NIA..... | Allianz Saude S.A..... | Ownership..... | 6.600 | Allianz SE..... | |
| | | | | | | | AZGA Service Canada Inc..... | CAN..... | NIA..... | Allianz Worldwide Partners S.A.S..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | AZGA Insurance Agency Canada Ltd..... | CAN..... | NIA..... | AZGA Service Canada Inc..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Centrafrique Assurances S.A..... | CAF..... | IA..... | Allianz Cameroun dommages SA..... | Ownership..... | 87.800 | Allianz SE..... | |
| | | | | | | | Allianz Centrafrique Assurances S.A..... | 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..... | |

Q12.7

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | 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..... | |
| | | | | | | | Euler Hermes Reinsurance AG..... | CHE..... | IA..... | Euler Hermes S.A..... | 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 Assurances S.A..... | 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 Assurances S.A..... | CIV..... | IA..... | Allianz Côte d'Ivoire vie SA..... | Ownership..... | 0.800 | Allianz SE..... | |
| | | | | | | | Allianz Côte d'Ivoire Assurances S.A..... | 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 Assur S.A..... | CIV..... | IA..... | Allianz Côte d'Ivoire Assurances S.A..... | Ownership..... | 60.000 | Allianz SE..... | |
| | | | | | | | RE-AA S.A..... | CIV..... | IA..... | Allianz Africa S.A..... | Ownership..... | 97.500 | Allianz SE..... | |
| | | | | | | | Mondial Assistance Service Chile Limitada..... | CHL..... | IA..... | Allianz Worldwide Partners 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 Assurances S.A..... | Ownership..... | 3.200 | Allianz SE..... | |
| | | | | | | | SONACO, LC..... | CMR..... | NIA..... | Allianz Sénégal Assurances Vie S.A..... | Ownership..... | 3.200 | Allianz SE..... | |
| | | | AA-5320008 | | | | GFCI-Groupement Foncier de Cl..... | CMR..... | NIA..... | Allianz Côte d'Ivoire Assurances S.A..... | Ownership..... | 16.800 | Allianz SE..... | |
| | | | | | | | Allianz Insurance (Hong Kong) Ltd..... | CHN..... | IA..... | Allianz Global Corporate & Specialty SE..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz China Life Insurance Co. Ltd..... | CHN..... | IA..... | Allianz SE..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Euler Hermes Hong Kong Service Limited..... | 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 Worldwide Partners S.A.S..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Euler Hermes Consulting (Shanghai) Co. Ltd..... | CHN..... | NIA..... | Euler Hermes Deutschland Aktiengesellschaft..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Colombia S.A..... | COL..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 5.900 | Allianz SE..... | |
| | | | | | | | Allianz Colombia S.A..... | COL..... | NIA..... | Allianz South America Holding B.V..... | Ownership..... | 94.100 | Allianz SE..... | |

Q12.8

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | Allianz Seguros S.A. | COL | IA | Allianz Colombia S.A. | Ownership | 95.000 | Allianz SE | |
| | | | | | | | Allianz Seguros S.A. | COL | IA | Allianz Colombia S.A. | Ownership | 4.900 | Allianz SE | |
| | | | | | | | Allianz Seguros S.A. | COL | IA | Allianz South America Holding B.V. | Ownership | 0.100 | Allianz SE | |
| | | | | | | | Allianz Inversiones S.A. | COL | IA | Allianz Colombia S.A. | Ownership | 95.000 | Allianz SE | |
| | | | | | | | Allianz Inversiones S.A. | COL | IA | Allianz Seguros S.A. | Ownership | 0.400 | Allianz SE | |
| | | | | | | | Allianz Inversiones S.A. | COL | IA | S.A. | Ownership | 4.600 | Allianz SE | |
| | | | | | | | 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 | 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 | |
| | | | | | | | Mondial Service Colombia SAS | COL | IA | Allianz Worldwide Partners 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 Europe S.A./N.V. | Ownership | 100.000 | Allianz SE | |
| | | | | | | | Allianz kontakt s.r.o. | CZE | NIA | Allianz New Europe Holding GmbH | 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 Betriebsverpflegung 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 | mbH | Ownership | 0.400 | Allianz SE | |
| | | | | 3807648 | | | Allianz Lebensversicherungs-Aktiengesellschaft | DEU | IA | Allianz Deutschland AG | Ownership | 94.900 | Allianz SE | |
| | | | | 3807648 | | | Allianz Lebensversicherungs-Aktiengesellschaft | DEU | IA | KG | Ownership | 5.100 | Allianz SE | |
| | | | | | | | Allianz of Asia-Pacific and Africa GmbH | DEU | NIA | Allianz SE | Ownership | 100.000 | Allianz SE | |
| | | | | | | | AZ-SGD Private Equity Fonds GmbH | DEU | NIA | Allianz Versicherungs-Aktiengesellschaft | Ownership | 100.000 | Allianz SE | |
| | | | | | | | AZT Automotive GmbH | DEU | NIA | Allianz Versicherungs-Aktiengesellschaft | Ownership | 100.000 | Allianz SE | |
| | | | | 3213052 | | | Allianz Versicherungs-Aktiengesellschaft | DEU | IA | Allianz Deutschland AG | Ownership | 100.000 | Allianz SE | |
| | | | AA-1344101 | 3534177 | | | Allianz Global Corporate & Specialty SE | DEU | IA | Allianz SE | Ownership | 100.000 | Allianz SE | |
| | | | | | | | Deutsche Lebensversicherungs-Aktiengesellschaft | DEU | IA | Allianz Lebensversicherungs-Aktiengesellschaft | Ownership | 100.000 | Allianz SE | |
| | | | | 4254182 | | | Allianz Private Krankenversicherungs-Aktiengesellschaft | DEU | IA | Allianz Deutschland AG | Ownership | 100.000 | Allianz SE | |
| | | | | | | | Vereinte Spezial Krankenversicherung Aktiengesellschaft | DEU | IA | Allianz Versicherungs-Aktiengesellschaft | Ownership | 100.000 | Allianz SE | |
| | | | | | | | AllSecur Deutschland AG | DEU | IA | Allianz Deutschland AG | Ownership | 100.000 | Allianz SE | |
| | | | | | | | AZ Beteiligungs-Management GmbH | DEU | NIA | Allianz SE | Ownership | 100.000 | Allianz SE | |

Q12.9

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 Pensionsfonds Aktiengesellschaft..... | DEU..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Rechtsschutz-Service GmbH..... | DEU..... | NIA..... | Allianz Versicherungs-Aktiengesellschaft..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Bürgerel Beteiligungs GmbH..... | DEU..... | NIA..... | Bürgerel 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..... | |
| | | | | | | | 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..... | |
| | | | | | | | Bürgerel Erfurt Beteiligungsgesellschaft mbH..... | DEU..... | NIA..... | Bürgerel Wirtschaftsinformationen GmbH & Co. KG. | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Bürgerel Erfurt GmbH & Co. KG..... | DEU..... | NIA..... | Bürgerel Wirtschaftsinformationen GmbH & Co. KG. | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Bürgerel Wirtschaftsinformationen GmbH & Co. KG..... | DEU..... | NIA..... | Euler Hermes Aktiengesellschaft..... | Ownership..... | 50.100 | Allianz SE..... | |
| | | | | | | | Bürgerel Wirtschaftsinformationen Vertriebsgesellschaft mbH..... | DEU..... | NIA..... | Bürgerel Wirtschaftsinformationen GmbH & Co. KG. | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Bürgerel Wirtschaftsinformationen Verwaltungs-GmbH..... | DEU..... | NIA..... | Euler Hermes Aktiengesellschaft..... | Ownership..... | 50.400 | 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 Versicherungs-Aktiengesellschaft..... | Ownership..... | 86.500 | 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 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 SE..... | 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..... | |

Q12.10

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|--|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | 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..... | |
| | | | | | | | AG | DEU..... | NIA..... | mbH | Ownership..... | 18.300 | Allianz SE..... | |
| | | | | | | | Sana Kliniken AG..... | DEU..... | NIA..... | Allianz Private Krankenversicherungs-Aktiengesellschaft | Ownership..... | 13.900 | Allianz SE..... | |
| | | | | | | | Spherion Beteiligungs GmbH & Co. KG..... | DEU..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft.. | Ownership..... | 94.900 | Allianz SE..... | |
| | | | | | | | Signa 12 Verwaltungs GmbH..... | DEU..... | NIA..... | Spherion Beteiligungs 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 Worldwide Partners 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-Immobilendienst-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..... | 1.600 | 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..... | |
| | | | | | | | Windpark Kesfeld-Heckhuscheid GmbH & Co. KG..... | DEU..... | NIA..... | Allianz Renewable Energy Partners I LP..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Euler Hermes Rating Deutschland GmbH..... | DEU..... | NIA..... | Euler Hermes 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..... | |

Q12.11

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|---------|--|--|----------------------|----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | 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 SE..... | 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 Aktiengesellschaft..... | 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..... | |
| | | | | | | | AZ-Arges Vermögensverwaltungsgesellschaft mbH..... | DEU..... | NIA..... | Allianz SE..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | AZS-Arges Vermögensverwaltungsgesellschaft mbH..... | DEU..... | NIA..... | Allianz Deutschland AG..... | Ownership..... | 84.500 | Allianz SE..... | |
| | | | | | | | AZS-Arges Vermögensverwaltungsgesellschaft mbH..... | DEU..... | NIA..... | Allianz Versicherungs-Aktiengesellschaft..... | Ownership..... | 15.100 | Allianz SE..... | |
| | | | | | | | AZS-Arges Vermögensverwaltungsgesellschaft mbH..... | DEU..... | NIA..... | mbH | Ownership..... | 0.400 | Allianz SE..... | |
| | | | | | | | Allianz AADB Fonds..... | DEU..... | IA..... | Allianz Versicherungs-Aktiengesellschaft..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | EXTREMUS Versicherungs-Aktiengesellschaft..... | 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..... | |
| | | | | | | | Allianz Global Benefits GmbH..... | DEU..... | NIA..... | Allianz SE..... | Ownership..... | 50.000 | Allianz SE..... | |
| | | | | | | | Allianz Global Benefits 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..... | |
| | | | | | | | Windpark Kirf GmbH & Co. KG..... | DEU..... | NIA..... | Allianz Renewable Energy Partners I LP..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Brahms Beteiligungs GmbH & Co. KG..... | DEU..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft... | Ownership..... | 94.900 | Allianz SE..... | |
| | | | | | | | AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG..... | DEU..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft... | Ownership..... | 66.700 | Allianz SE..... | |
| | | | | | | | AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG..... | DEU..... | NIA..... | Allianz Private Krankenversicherungs-Aktiengesellschaft..... | Ownership..... | 13.300 | Allianz SE..... | |
| | | | | | | | AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG..... | DEU..... | NIA..... | Allianz Deutschland AG..... | Ownership..... | 20.000 | Allianz SE..... | |
| | | | | | | | AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH..... | DEU..... | NIA..... | Brahms Beteiligungs GmbH & Co. KG..... | Ownership..... | 94.900 | Allianz SE..... | |
| | | | | | | | risklab GmbH..... | DEU..... | NIA..... | Allianz Global Investors GmbH..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz GLU Fonds..... | DEU..... | NIA..... | Allianz Global Corporate & Specialty SE..... | 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..... | |

Q12.12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | TVM III MEDICAL..... | DEU..... | NIA..... | Allianz Private Equity GmbH..... | Ownership..... | 16.700 | Allianz SE..... | |
| | | | | | | | Allianz GRGB Fonds..... | DEU..... | NIA..... | Allianz Global Corporate & Specialty SE..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | AllianzGI-Fonds APF Renten..... | DEU..... | IA..... | Allianz Pensionsfonds Aktiengesellschaft..... | Ownership..... | 52.700 | Allianz SE..... | |
| | | | | | | | BrahmsQ Objekt GmbH & Co. KG..... | DEU..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft..... | Ownership..... | 59.900 | Allianz SE..... | |
| | | | | | | | BrahmsQ Objekt GmbH & Co. KG..... | DEU..... | NIA..... | Allianz Private Krankenversicherungs-Aktiengesellschaft..... | Ownership..... | 12.500 | Allianz SE..... | |
| | | | | | | | BrahmsQ Objekt GmbH & Co. KG..... | DEU..... | NIA..... | Allianz Deutschland AG..... | Ownership..... | 12.500 | Allianz SE..... | |
| | | | | | | | BrahmsQ Objekt GmbH & Co. KG..... | DEU..... | NIA..... | Allianz Pensionskasse Aktiengesellschaft..... | Ownership..... | 5.000 | Allianz SE..... | |
| | | | | | | | BrahmsQ Objekt GmbH & Co. KG..... | DEU..... | NIA..... | AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH | Ownership..... | 5.100 | Allianz SE..... | |
| | | | | | | | 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..... | |
| | | | | | | | Roland Holding GmbH..... | DEU..... | NIA..... | ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a | Ownership..... | 74.100 | Allianz SE..... | |
| | | | | | | | Allianz Real Estate 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 SE..... | 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..... | |
| | | | | | | | 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 SE..... | 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..... | |
| | | | | | | | Elbe Forderungsmanagement GmbH..... | DEU..... | NIA..... | Bürgerl 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..... | |
| | | | | | | | manroland Vertrieb und Service GmbH..... | DEU..... | NIA..... | manroland AG..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | manroland Versicherungsvermittlung 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..... | |
| | | | | | | | 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..... | |
| | | | | | | | ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c..... | DEU..... | NIA..... | Allianz Capital Partners Verwaltungs GmbH..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | 3807639.. | | | Allianz AZL Vermögensverwaltung GmbH & Co. KG..... | DEU..... | NIA..... | Allianz Deutschland AG..... | Ownership..... | 100.000 | Allianz SE..... | |

Q12.13

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|--|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH..... | DEU..... | NIA..... | Allianz Versicherungs-Aktiengesellschaft..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d..... | DEU..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft.. | Ownership..... | 11.500 | Allianz SE..... | |
| | | | | | | | ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d..... | DEU..... | NIA..... | Allianz Versicherungs-Aktiengesellschaft..... | Ownership..... | 11.500 | Allianz SE..... | |
| | | | | | | | ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d..... | DEU..... | NIA..... | AZL PE Nr. 1 GmbH..... | Ownership..... | 27.000 | Allianz SE..... | |
| | | | | | | | ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d..... | DEU..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft.. | Ownership..... | 42.300 | Allianz SE..... | |
| | | | | | | | ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d..... | DEU..... | NIA..... | Allianz Versicherungs-Aktiengesellschaft..... | Ownership..... | 7.600 | Allianz SE..... | |
| | | | | | | | ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d..... | DEU..... | NIA..... | mbH | Ownership..... | 0.200 | Allianz SE..... | |
| | | | | | | | AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG..... | DEU..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft.. | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz APKR Fonds..... | DEU..... | NIA..... | Allianz Pensionskasse Aktiengesellschaft..... | Ownership..... | 100.000 | 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..... | 0.700 | 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..... | |
| | | | | | | | Infrastruktur Putlitz Ost GmbH & Co. KG..... | 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..... | |
| | | | | | | | 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..... | Bürgerl Wirtschaftsinformationen GmbH & Co. KG | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | EURO-PRO Gesellschaft für Data Processing mbH..... | DEU..... | NIA..... | Bürgerl Wirtschaftsinformationen GmbH & Co. KG | Ownership..... | 75.200 | Allianz SE..... | |

Q12.14

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12.15

SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | 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..... | |
| | | | | | | | Allianz VW AV Fonds..... | DEU..... | NIA..... | Volkswagen Autoversicherung AG..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | REC Frankfurt Objekt GmbH & Co. KG..... | DEU..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft..... | Ownership..... | 59.200 | Allianz SE..... | |
| | | | | | | | REC Frankfurt Objekt GmbH & Co. KG..... | DEU..... | NIA..... | Allianz Versicherungs-Aktiengesellschaft..... | Ownership..... | 8.000 | Allianz SE..... | |
| | | | | | | | REC Frankfurt Objekt GmbH & Co. KG..... | DEU..... | NIA..... | Allianz Private Krankenversicherungs-Aktiengesellschaft..... | Ownership..... | 9.600 | Allianz SE..... | |
| | | | | | | | REC Frankfurt Objekt GmbH & Co. KG..... | DEU..... | NIA..... | Allianz Pensionskasse Aktiengesellschaft..... | Ownership..... | 3.200 | Allianz SE..... | |
| | | | | | | | Euro Core III..... | DEU..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft..... | Ownership..... | 17.800 | Allianz SE..... | |
| | | | | | | | EPFund-OIK..... | DEU..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft..... | Ownership..... | 13.600 | 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..... | 33.700 | Allianz SE..... | |
| | | | | | | | AZRE AZD P&C Master Fund..... | DEU..... | NIA..... | Allianz SE..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Wohnen Deutschland II..... | DEU..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft..... | Ownership..... | 38.300 | Allianz SE..... | |
| | | | | | | | Euler Hermes Aktiengesellschaft..... | DEU..... | NIA..... | Euler Hermes S.A..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Windpark Cottbuser See GmbH & Co. KG..... | DEU..... | NIA..... | Allianz Renewable Energy Partners III LP..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Selecta A/S..... | DNK..... | NIA..... | Selecta Nordic Holding AB..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Selecta Eesti Osahing OÜ..... | EST..... | NIA..... | OY Selecta AB..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Life Assurance Company-Egypt S.A.E..... | EGY..... | IA..... | Allianz Europe Ltd..... | Ownership..... | 2.600 | Allianz SE..... | |
| | | | | | | | Allianz Life Assurance Company-Egypt S.A.E..... | EGY..... | IA..... | Allianz Mena Holding Bermuda Ltd..... | Ownership..... | 9.600 | Allianz SE..... | |
| | | | | | | | Allianz Life Assurance Company-Egypt S.A.E..... | EGY..... | IA..... | Allianz Europe Ltd..... | Ownership..... | 87.800 | Allianz SE..... | |
| | | | | | | | NEXtCARE Egypt LLC..... | EGY..... | NIA..... | NEXtCARE Holding WLL..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Fenix Directo Compania de Seguros y Reaseguros S.A..... | ESP..... | IA..... | AGF Ras Holding B.V..... | Ownership..... | 98.500 | Allianz SE..... | |
| | | | | | | | Fenix Directo Compania de Seguros y Reaseguros S.A..... | ESP..... | IA..... | Seguros | Ownership..... | 1.500 | Allianz SE..... | |
| | | | | | | | Mondial Assistance Service España S.A..... | ESP..... | IA..... | Allianz Worldwide Partners S.A.S..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Popular Vida Compañía de Seguros y Reaseguros S.A..... | ESP..... | IA..... | Allianz Popular S.L..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Amaya Compania de Seguros y Reaseguros S.A..... | ESP..... | IA..... | Allianz Europe B.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Sociedad Anónima A.S. Agencia de Seguros..... | ESP..... | NIA..... | AGF Ras Holding B.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Popular Pensiones EGFP S.A..... | ESP..... | NIA..... | Allianz Popular S.L..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Popular Asset Management SGIC S.A..... | ESP..... | NIA..... | Allianz Popular S.L..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | AB Servicios Selecta Espana S.L..... | ESP..... | NIA..... | Selecta AG..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Neoasistencia Manoteras S.L..... | ESP..... | NIA..... | Mondial Assistance Service 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..... | |
| | | | | | | | Solunion Compania Internacional de Seguros y Reaseguros SA..... | ESP..... | IA..... | Euler Hermes Luxembourg Holding S.à r.l..... | Ownership..... | 50.000 | Allianz SE..... | |
| | | | | | | | Segurfondo Corto Plazo..... | ESP..... | NIA..... | AGF Ras Holding B.V..... | Ownership..... | 17.000 | Allianz SE..... | |
| | | | | | | | EV Multigestión FoHF..... | ESP..... | NIA..... | AGF Ras Holding B.V..... | Ownership..... | 50.000 | Allianz SE..... | |
| | | | | | | | Segurfondo RF Flexible..... | ESP..... | NIA..... | AGF Ras Holding B.V..... | Ownership..... | 16.400 | Allianz SE..... | |
| | | | | | | | Kiinteistö OY Eteläesplanadi 2..... | FIN..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft..... | Ownership..... | 100.000 | Allianz SE..... | |

Q12.16

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | 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 Informatique G.I.E..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 50.000 | Allianz SE..... | |
| | | | | | | | Allianz Informatique G.I.E..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 50.000 | Allianz SE..... | |
| | | | | | | | Arcalis SA..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 55.300 | Allianz SE..... | |
| | | | | | | | Arcalis SA..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 44.700 | 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..... | |
| | | | | | | | Allianz Worldwide Care S.A..... | FRA..... | NIA..... | Allianz Worldwide Partners S.A.S..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Global Investors France S.A..... | FRA..... | NIA..... | Allianz Global Investors GmbH..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | SAS Madeleine Opéra..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 22.100 | Allianz SE..... | |
| | | | | | | | SAS Madeleine Opéra..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 77.900 | Allianz SE..... | |
| | | | | | | | Allianz Real Estate France SAS..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 9.500 | Allianz SE..... | |
| | | | | | | | Allianz Real Estate France SAS..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 38.100 | Allianz SE..... | |
| | | | | | | | Allianz Real Estate France SAS..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 51.900 | Allianz SE..... | |
| | | | | | | | Allianz Real Estate France SAS..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 0.500 | Allianz SE..... | |
| | | | | | | | Calypto 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 Worldwide Partners S.A.S..... | Ownership..... | 56.000 | Allianz SE..... | |
| | | | | | | | Mondial Assistance Réunion S.A..... | FRA..... | IA..... | Allianz Worldwide Partners S.A.S..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Gestion de Téléassistance et de Services S.A..... | FRA..... | IA..... | Allianz Worldwide Partners S.A.S..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Téléservices et Sécurité "TEL2S" SARL..... | FRA..... | IA..... | Allianz Worldwide Partners S.A.S..... | Ownership..... | 99.900 | Allianz SE..... | |
| | | | | | | | Compagnie de Gestion et de Prévoyance SA..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | Compagnie de Gestion et de Prévoyance SA..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 79.400 | Allianz SE..... | |
| | | | | | | | Compagnie de Gestion et de Prévoyance SA..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | Compagnie de Gestion et de Prévoyance SA..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 20.200 | Allianz SE..... | |
| | | | | | | | Compagnie de Gestion et de Prévoyance SA..... | 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 SA..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 99.500 | Allianz SE..... | |
| | | | | | | | La Rurale SA..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 0.400 | Allianz SE..... | |
| | | | | | | | Assurance France Aviation S.A..... | FRA..... | NIA..... | Allianz Global Corporate & Specialty SE..... | Ownership..... | 99.800 | Allianz SE..... | |
| | | | | | | | Assurance France Aviation S.A..... | 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..... | |
| | | | | | | | 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 S.A..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 99.800 | Allianz SE..... | |

Q12.17

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|--|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | 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..... | 28.600 | Allianz SE..... | |
| | | | | | | | Generation Vie S.A..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 23.900 | Allianz SE..... | |
| | | | | | | | SC Holding SAS..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 50.000 | Allianz SE..... | |
| | | | | | | | Allianz France Richelieu 1 S.A.S..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | P H R V Paris Hotels Roissy Vaugirard SA..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 15.300 | Allianz SE..... | |
| | | | | | | | P H R V Paris Hotels Roissy Vaugirard SA..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 15.300 | Allianz SE..... | |
| | | | | | | | Allianz Services (UK) Limited..... | FRA..... | NIA..... | Allianz Global Corporate & Specialty SE..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Capimmovalor SCPI..... | 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 S.à r.l..... | FRA..... | NIA..... | Euler Hermes Europe S.A./N.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | SMG Asie Emergente..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | SMG Asie Emergente..... | FRA..... | NIA..... | Generation Vie S.A..... | Ownership..... | 48.800 | Allianz SE..... | |
| | | | | | | | SMG Asie Emergente..... | FRA..... | NIA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 4.800 | Allianz SE..... | |
| | | | | | | | MMGI Euromix Action..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | MMGI Euromix Action..... | FRA..... | IA..... | Martin Maurel Vie SA..... | Ownership..... | 24.000 | 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..... | 100.000 | Allianz SE..... | |
| | | | | | | | SCI Volnay..... | FRA..... | NIA..... | SAS Allianz Serbie..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Cap ISR 2016..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | AIM Equity US..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 89.700 | Allianz SE..... | |
| | | | | | | | AIM Equity US..... | FRA..... | NIA..... | Allianz Hospitaliers Monde..... | Ownership..... | 10.200 | Allianz SE..... | |
| | | | | | | | AIM Equity US..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance 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..... | |
| | | | | | | | 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..... | 98.300 | Allianz SE..... | |
| | | | | | | | Phenix Absolute Return..... | FRA..... | NIA..... | Arcalis SA..... | Ownership..... | 1.700 | Allianz SE..... | |
| | | | | | | | Allianz Bonds Euro High Yield..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 95.200 | Allianz SE..... | |
| | | | | | | | Allianz Bonds Euro High Yield..... | FRA..... | NIA..... | Allianz Asac Actions..... | Ownership..... | 4.800 | Allianz SE..... | |
| | | | | | | | ICC Evaluation SARL..... | FRA..... | IA..... | SA Carène Assurance..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Les Vignobles de Larose S.A.S..... | 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..... | |

Q12.18

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) * | |
| | | | | | | | 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..... | 0.200 | Allianz SE..... | |
| | | | | | | | Allianz Euro Oblig Court Terme ISR..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 41.700 | Allianz SE..... | |
| | | | | | | | Allianz Euro Oblig Court Terme ISR..... | FRA..... | NIA..... | Arcalis SA..... | Ownership..... | 0.300 | Allianz SE..... | |
| | | | | | | | Allianz Euro Oblig Court Terme ISR..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 1.500 | 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 Holding France SAS..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | SCI Allianz Messine..... | FRA..... | NIA..... | Allianz France Real Estate Invest SPPICAV..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | 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 SE..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | EHPAD Assur S.A.S..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 50.000 | Allianz SE..... | |
| | | | | | | | EHPAD Assur S.A.S..... | 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..... | Generation Vie S.A..... | Ownership..... | 31.400 | Allianz SE..... | |
| | | | | | | | Oddo Rendement 2017..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.500 | Allianz SE..... | |
| | | | | | | | Oddo Rendement 2017..... | FRA..... | NIA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 5.200 | Allianz SE..... | |
| | | | | | | | Oddo Haut Rendement Monde 2018..... | FRA..... | NIA..... | Allianz Europe B.V..... | Ownership..... | 1.200 | Allianz SE..... | |
| | | | | | | | Oddo Haut Rendement Monde 2018..... | FRA..... | NIA..... | Generation Vie S.A..... | Ownership..... | 32.100 | Allianz SE..... | |
| | | | | | | | Oddo Haut Rendement Monde 2018..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.200 | Allianz SE..... | |
| | | | | | | | Oddo Haut Rendement Monde 2018..... | FRA..... | NIA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 6.300 | 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..... | |

Q12.19

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | LCF IDR..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Potential..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 98.800 | Allianz SE..... | |
| | | | | | | | Allianz Potential..... | FRA..... | NIA..... | Arcalis SA..... | Ownership..... | 1.200 | Allianz SE..... | |
| | | | | | | | Allianz Osmea 4..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 99.300 | Allianz SE..... | |
| | | | | | | | Allianz Osmea 4..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.700 | 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..... | 77.800 | Allianz SE..... | |
| | | | | | | | Allianz Actio France..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 0.200 | Allianz SE..... | |
| | | | | | | | Allianz Multi Actions Monde..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 94.100 | Allianz SE..... | |
| | | | | | | | Allianz Multi Actions Monde..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.600 | Allianz SE..... | |
| | | | | | | | Allianz Actions Euro MidCap..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 56.200 | Allianz SE..... | |
| | | | | | | | Allianz Actions Euro MidCap..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 1.600 | Allianz SE..... | |
| | | | | | | | Allianz Actions Euro MidCap..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.400 | Allianz SE..... | |
| | | | | | | | Allianz Asac Actions..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Euro Emprunts d'Etat..... | FRA..... | NIA..... | Allianz Europe B.V..... | Ownership..... | 0.600 | Allianz SE..... | |
| | | | | | | | Allianz Euro Emprunts d'Etat..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 34.900 | Allianz SE..... | |
| | | | | | | | Allianz Euro Emprunts d'Etat..... | FRA..... | NIA..... | Arcalis SA..... | Ownership..... | 0.900 | Allianz SE..... | |
| | | | | | | | Allianz Euro Emprunts d'Etat..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 1.200 | Allianz SE..... | |
| | | | | | | | Allianz Euro Emprunts d'Etat..... | FRA..... | NIA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 0.300 | Allianz SE..... | |
| | | | | | | | Allianz Actions Euro..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 85.000 | Allianz SE..... | |
| | | | | | | | Allianz Actions Euro..... | 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..... | 99.700 | Allianz SE..... | |
| | | | | | | | Allianz Foncier..... | FRA..... | IA..... | Allianz Europe B.V..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | Allianz Foncier..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 57.800 | Allianz SE..... | |
| | | | | | | | Allianz Foncier..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 1.200 | Allianz SE..... | |
| | | | | | | | Allianz Foncier..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.800 | 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..... | 9.100 | Allianz SE..... | |
| | | | | | | | Allianz Euro High Yield..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.700 | Allianz SE..... | |
| | | | | | | | Allianz Euro High Yield..... | FRA..... | IA..... | Generation Vie S.A..... | Ownership..... | 0.300 | Allianz SE..... | |
| | | | | | | | Allianz Euro High Yield..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.900 | Allianz SE..... | |
| | | | | | | | Allianz Euro High Yield..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | Allianz Hospitaliers Monde..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Actions Indice US (couvert)..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 94.300 | Allianz SE..... | |
| | | | | | | | Allianz Actions Indice US (couvert)..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.700 | Allianz SE..... | |
| | | | | | | | Allianz Actions Indice US (couvert)..... | FRA..... | IA..... | Generation Vie S.A..... | Ownership..... | 1.300 | 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..... | 0.100 | Allianz SE..... | |
| | | | | | | | Allianz Obligations Internationales..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 79.100 | Allianz SE..... | |
| | | | | | | | Allianz Obligations Internationales..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | Allianz Obligations Internationales..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 0.200 | Allianz SE..... | |
| | | | | | | | Allianz Actions Japon..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 49.500 | Allianz SE..... | |

Q12.20

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|--|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | Allianz Actions Japon..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 1.100 | Allianz SE..... | |
| | | | | | | | Allianz Actions Japon..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 1.900 | 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..... | |
| | | | | | | | FCT CIMU 92..... | FRA..... | NIA..... | Allianz GLRS Fonds..... | Ownership..... | 5.000 | Allianz SE..... | |
| | | | | | | | FCT CIMU 92..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 6.200 | Allianz SE..... | |
| | | | | | | | FCT CIMU 92..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 18.800 | 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..... | 25.000 | Allianz SE..... | |
| | | | | | | | Allianz France Favart I..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 75.000 | Allianz SE..... | |
| | | | | | | | Allianz Euro Obligations Crédit ISR..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 88.300 | Allianz SE..... | |
| | | | | | | | Allianz Euro Obligations Crédit ISR..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.400 | Allianz SE..... | |
| | | | | | | | Allianz Opéra..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Finance Obligations Monde..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 91.100 | Allianz SE..... | |
| | | | | | | | Allianz Finance Obligations Monde..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 4.500 | Allianz SE..... | |
| | | | | | | | Allianz Actions US..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 79.500 | Allianz SE..... | |
| | | | | | | | Allianz Actions US..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.700 | Allianz SE..... | |
| | | | | | | | Allianz Actions US..... | FRA..... | IA..... | Generation Vie S.A..... | Ownership..... | 0.900 | Allianz SE..... | |
| | | | | | | | Allianz Actions US..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 1.400 | Allianz SE..... | |
| | | | | | | | Manuscrit des Assureurs Français..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 1.100 | Allianz SE..... | |
| | | | | | | | Manuscrit des Assureurs Français..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 11.900 | Allianz SE..... | |
| | | | | | | | C.E.P.E. de Haut Chemin S.à r.l..... | FRA..... | NIA..... | Allianz Renewable Energy Partners IV Limited..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | SACRA..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 19.100 | Allianz SE..... | |
| | | | | | | | SACRA..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 0.700 | Allianz SE..... | |
| | | | | | | | SCI Via Pierre 1..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 5.900 | Allianz SE..... | |
| | | | | | | | SCI Via Pierre 1..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 94.100 | Allianz SE..... | |
| | | | | | | | SCI Preloyd..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 12.600 | Allianz SE..... | |
| | | | | | | | SCI Preloyd..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 87.400 | Allianz SE..... | |
| | | | | | | | SA Immobilière de L'Avenue du Roule..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | A.V.I.P. Assurance Vie de Prévoyance SA..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Actions Aéquitas..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 65.500 | Allianz SE..... | |
| | | | | | | | Allianz Actions Aéquitas..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 1.000 | Allianz SE..... | |
| | | | | | | | Allianz Actions Aéquitas..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 1.100 | Allianz SE..... | |
| | | | | | | | Allianz Actions Emergentes..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 91.500 | Allianz SE..... | |
| | | | | | | | Allianz Actions Emergentes..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 2.600 | Allianz SE..... | |
| | | | | | | | Allianz Actions Emergentes..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 0.400 | 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..... | 11.800 | Allianz SE..... | |

Q12.21

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|--|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | Cofitem Cofimur S.A..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 5.400 | Allianz SE..... | |
| | | | | | | | Assurances médicales de France SAS..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 15.000 | Allianz SE..... | |
| | | | | | | | Assurances médicales de France SAS..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 15.000 | Allianz SE..... | |
| | | | | | | | FCT Rocade L2 Marseille..... | FRA..... | NIA..... | Allianz VGI 1 Fonds..... | Ownership..... | 5.000 | Allianz SE..... | |
| | | | | | | | FCT Rocade L2 Marseille..... | FRA..... | NIA..... | Allianz RFG Fonds..... | Ownership..... | 5.000 | Allianz SE..... | |
| | | | | | | | FCT Rocade L2 Marseille..... | FRA..... | NIA..... | Allianz ALD Fonds..... | Ownership..... | 40.500 | Allianz SE..... | |
| | | | | | | | FCT Rocade L2 Marseille..... | FRA..... | NIA..... | Allianz VKRD Fonds..... | Ownership..... | 6.000 | Allianz SE..... | |
| | | | | | | | FCT Rocade L2 Marseille..... | FRA..... | NIA..... | Allianz PV-RD Fonds..... | Ownership..... | 1.500 | Allianz SE..... | |
| | | | | | | | FCT Rocade L2 Marseille..... | FRA..... | NIA..... | Allianz APAV Fonds..... | Ownership..... | 2.000 | Allianz SE..... | |
| | | | | | | | FCT Rocade L2 Marseille..... | FRA..... | NIA..... | Allianz GLRS Fonds..... | Ownership..... | 5.000 | Allianz SE..... | |
| | | | | | | | FCT Rocade L2 Marseille..... | FRA..... | NIA..... | Allianz France Favart I..... | Ownership..... | 25.000 | Allianz SE..... | |
| | | | | | | | FCT Rocade L2 Marseille..... | FRA..... | NIA..... | Fondo Chiuso Allianz Infrastructure Partners I..... | Ownership..... | 10.000 | Allianz SE..... | |
| | | | | | | | Allianz UK Credit Fund..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 99.900 | Allianz SE..... | |
| | | | | | | | Allianz UK Credit Fund..... | FRA..... | NIA..... | Arcalis SA..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | SAS Allianz Platine..... | FRA..... | NIA..... | Allianz France Real Estate Invest SPICAV..... | Ownership..... | 99.400 | Allianz SE..... | |
| | | | | | | | SAS Allianz Platine..... | FRA..... | NIA..... | Allianz Société Financière S.à r.l..... | Ownership..... | 0.600 | Allianz SE..... | |
| | | | | | | | SCI Bercy Village..... | FRA..... | NIA..... | SAS Allianz Platine..... | Ownership..... | 49.000 | Allianz SE..... | |
| | | | | | | | SNC Alta CRP Gennevilliers..... | FRA..... | NIA..... | SAS Allianz Platine..... | Ownership..... | 49.000 | Allianz SE..... | |
| | | | | | | | SNC Société d'aménagement de la Gare de l'Est..... | FRA..... | NIA..... | SAS Allianz Platine..... | Ownership..... | 49.000 | Allianz SE..... | |
| | | | | | | | SNC Alta CRP La Valette..... | FRA..... | NIA..... | SAS Allianz Platine..... | Ownership..... | 49.000 | Allianz SE..... | |
| | | | | | | | SAS Alta Gramont..... | FRA..... | NIA..... | SAS Allianz Platine..... | Ownership..... | 49.000 | Allianz SE..... | |
| | | | | | | | SCI Allianz ARC de Seine..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Sequana Capital SA..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 5.500 | Allianz SE..... | |
| | | | | | | | Sequana Capital SA..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 5.100 | 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..... | 1.100 | Allianz SE..... | |
| | | | | | | | Financière de la Tour Boieldieu..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 17.300 | Allianz SE..... | |
| | | | | | | | Allianz Multi Horizon Court Terme..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 66.700 | Allianz SE..... | |
| | | | | | | | Allianz Multi Horizon Court Terme..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.200 | Allianz SE..... | |
| | | | | | | | Allianz Multi Horizon 2016-2017..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 61.200 | Allianz SE..... | |
| | | | | | | | Allianz Multi Horizon Long Terme..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 59.700 | Allianz SE..... | |
| | | | | | | | Allianz Actions France..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 54.700 | Allianz SE..... | |
| | | | | | | | Allianz Actions France..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.400 | Allianz SE..... | |
| | | | | | | | Allianz Actions France..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 1.800 | Allianz SE..... | |
| | | | | | | | Allianz Actions France..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 0.200 | Allianz SE..... | |
| | | | | | | | Cashless Card S.A.L..... | FRA..... | NIA..... | Allianz Mena Holding Bermuda Ltd..... | Ownership..... | 12.000 | Allianz SE..... | |
| | | | | | | | Collect SAL..... | FRA..... | NIA..... | Allianz Mena Holding Bermuda Ltd..... | Ownership..... | 19.000 | Allianz SE..... | |
| | | | | | | | PACC SARL..... | FRA..... | NIA..... | Allianz Mena Holding Bermuda Ltd..... | Ownership..... | 15.000 | Allianz SE..... | |
| | | | | | | | SCI Stratus..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | SCI Vilaje..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | SCI Paris X..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 86.300 | Allianz SE..... | |
| | | | | | | | SCI Paris X..... | FRA..... | NIA..... | Martin Maurel Vie SA..... | Ownership..... | 13.700 | Allianz SE..... | |
| | | | | | | | CCA SAS..... | FRA..... | NIA..... | Euler Hermes France S.A..... | Ownership..... | 100.000 | Allianz SE..... | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | SCI AVIP La Templerie..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | SCI J.T..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | SCI AVIP SCPI Selection..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 92.400 | Allianz SE..... | |
| | | | | | | | SCI AVIP SCPI Selection..... | FRA..... | NIA..... | Martin Maurel Vie SA..... | Ownership..... | 7.600 | Allianz SE..... | |
| | | | | | | | Allianz Grenelle SAS..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Martin Maurel Vie SA..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 34.000 | Allianz SE..... | |
| | | | | | | | Martin Maurel Vie SA..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 66.000 | Allianz SE..... | |
| | | | | | | | Nexam Multi Alternatives..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 80.900 | Allianz SE..... | |
| | | | | | | | Nexam Multi Alternatives..... | FRA..... | NIA..... | Arcalis SA..... | Ownership..... | 2.700 | Allianz SE..... | |
| | | | | | | | Nexam Multi Alternatives..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.700 | Allianz SE..... | |
| | | | | | | | Nexam Multi Alternatives..... | FRA..... | NIA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 0.100 | 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..... | 56.500 | Allianz SE..... | |
| | | | | | | | Allianz Valeurs Durables..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.400 | Allianz SE..... | |
| | | | | | | | Allianz Valeurs Durables..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.500 | Allianz SE..... | |
| | | | | | | | Allianz Actions Indice Japon (couvert)..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 47.600 | Allianz SE..... | |
| | | | | | | | Allianz Actions Indice Japon (couvert)..... | FRA..... | NIA..... | Arcalis SA..... | Ownership..... | 1.300 | Allianz SE..... | |
| | | | | | | | Allianz Actions Indice Japon (couvert)..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 3.000 | 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..... | 86.800 | Allianz SE..... | |
| | | | | | | | Allianz Multi Rendement Réel..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 2.100 | Allianz SE..... | |
| | | | | | | | Allianz Multi Rendement Réel..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | Allianz Securicash SRI..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 0.200 | Allianz SE..... | |
| | | | | | | | Allianz Securicash SRI..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 18.800 | Allianz SE..... | |
| | | | | | | | Allianz Securicash SRI..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.200 | Allianz SE..... | |
| | | | | | | | Allianz Securicash SRI..... | FRA..... | IA..... | Allianz Global Investors France S.A..... | Ownership..... | 1.300 | Allianz SE..... | |
| | | | | | | | Allianz Securicash SRI..... | FRA..... | IA..... | Generation Vie S.A..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | Allianz Securicash SRI..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.900 | Allianz SE..... | |
| | | | | | | | SCI champ laurent..... | FRA..... | NIA..... | Martin Maurel Vie SA..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Africa S.A..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Sécurité..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 75.000 | Allianz SE..... | |
| | | | | | | | Allianz Sécurité..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 5.800 | Allianz SE..... | |
| | | | | | | | Allianz Sécurité..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 7.700 | Allianz SE..... | |
| | | | | | | | Allianz Sécurité..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 0.200 | Allianz SE..... | |
| | | | | | | | Allianz Euro Inflation..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 56.700 | Allianz SE..... | |
| | | | | | | | Allianz Euro Inflation..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 1.000 | Allianz SE..... | |
| | | | | | | | Allianz Euro Inflation..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance 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..... | |

Q12.23

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 Hospitaliers 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..... | |
| | | | | | | | 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..... | 99.200 | 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..... | |
| | | | | | | | Emerald Global Investments..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Saint Marc CL..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 99.900 | Allianz SE..... | |
| | | | | | | | Arcalis UN..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Multi Croissance..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 71.700 | Allianz SE..... | |
| | | | | | | | Allianz Multi Croissance..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 2.100 | Allianz SE..... | |
| | | | | | | | Allianz Multi Croissance..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 26.200 | 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..... | 91.000 | Allianz SE..... | |
| | | | | | | | Allianz Multi Opportunités..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 1.600 | Allianz SE..... | |
| | | | | | | | Allianz Multi Opportunités..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 7.300 | Allianz SE..... | |
| | | | | | | | Allianz EURECO Equity..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 89.600 | Allianz SE..... | |
| | | | | | | | Allianz EURECO Equity..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 7.300 | Allianz SE..... | |
| | | | | | | | Allianz Multi Dynamisme..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 87.400 | Allianz SE..... | |
| | | | | | | | Allianz Multi Dynamisme..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.400 | Allianz SE..... | |
| | | | | | | | Allianz Multi Dynamisme..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 7.000 | 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..... | 84.400 | Allianz SE..... | |
| | | | | | | | Allianz Euro Bond Plus..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.800 | Allianz SE..... | |
| | | | | | | | Allianz Euro Bond Plus..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.300 | Allianz SE..... | |
| | | | | | | | Allianz Scalinvest..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 95.800 | Allianz SE..... | |
| | | | | | | | Allianz Scalinvest..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 1.400 | Allianz SE..... | |
| | | | | | | | Allianz Actions Euro Convictions..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 77.200 | Allianz SE..... | |
| | | | | | | | Allianz Actions Euro Convictions..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 5.400 | Allianz SE..... | |
| | | | | | | | Allianz Actions Euro Convictions..... | FRA..... | IA..... | Generation Vie S.A..... | Ownership..... | 0.500 | Allianz SE..... | |
| | | | | | | | Allianz Actions Euro Convictions..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 2.900 | Allianz SE..... | |
| | | | | | | | Allianz Actions Euro Convictions..... | FRA..... | IA..... | Martin Maurel Vie SA..... | Ownership..... | 1.500 | Allianz SE..... | |
| | | | | | | | Oddo Patrimoine..... | FRA..... | NIA..... | Allianz Europe B.V..... | Ownership..... | 5.500 | Allianz SE..... | |
| | | | | | | | Oddo Patrimoine..... | FRA..... | NIA..... | Generation Vie S.A..... | Ownership..... | 57.800 | Allianz SE..... | |
| | | | | | | | Oddo Patrimoine..... | FRA..... | NIA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 4.000 | Allianz SE..... | |
| | | | | | | | Allianz Multi Sérénité..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 99.400 | Allianz SE..... | |
| | | | | | | | Allianz Multi Sérénité..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.200 | Allianz SE..... | |
| | | | | | | | Allianz Obligations Court Terme..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 90.900 | Allianz SE..... | |
| | | | | | | | Allianz Obligations Court Terme..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 1.100 | Allianz SE..... | |
| | | | | | | | Allianz Obligations Court Terme..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 0.600 | Allianz SE..... | |
| | | | | | | | Allianz Air France IFC..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 43.400 | Allianz SE..... | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | Allianz Air France IFC..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 56.600 | Allianz SE..... | |
| | | | | | | | APEH Europe III FCPR..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 11.200 | Allianz SE..... | |
| | | | | | | | APEH Europe III FCPR..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 44.800 | Allianz SE..... | |
| | | | | | | | Allianz Euro Credit SRI..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 49.300 | Allianz SE..... | |
| | | | | | | | Allianz Euro Credit SRI..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 1.600 | Allianz SE..... | |
| | | | | | | | Allianz Euro Credit SRI..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.900 | Allianz SE..... | |
| | | | | | | | Allianz Euro Credit SRI..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | Oddo Investissement..... | FRA..... | NIA..... | Allianz Europe B.V..... | Ownership..... | 19.100 | Allianz SE..... | |
| | | | | | | | Oddo Investissement..... | FRA..... | NIA..... | Generation Vie S.A..... | Ownership..... | 41.700 | Allianz SE..... | |
| | | | | | | | Oddo Investissement..... | FRA..... | NIA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 3.200 | Allianz SE..... | |
| | | | | | | | Selection Multi-Gerants Emergents..... | FRA..... | NIA..... | Allianz Europe B.V..... | Ownership..... | 5.400 | Allianz SE..... | |
| | | | | | | | Selection Multi-Gerants Emergents..... | FRA..... | NIA..... | Generation Vie S.A..... | Ownership..... | 68.300 | Allianz SE..... | |
| | | | | | | | Selection Multi-Gerants Emergents..... | FRA..... | NIA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 5.900 | Allianz SE..... | |
| | | | | | | | Allianz Euro Oblig 1-3 Plus..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 63.200 | 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..... | Generation Vie S.A..... | Ownership..... | 9.800 | Allianz SE..... | |
| | | | | | | | Allianz Euro Oblig 1-3 Plus..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.300 | Allianz SE..... | |
| | | | | | | | Oddo Europe..... | FRA..... | IA..... | Generation Vie S.A..... | Ownership..... | 33.800 | Allianz SE..... | |
| | | | | | | | Oddo Europe..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 2.400 | Allianz SE..... | |
| | | | | | | | Oddo Generation C..... | FRA..... | IA..... | Generation Vie S.A..... | Ownership..... | 30.500 | Allianz SE..... | |
| | | | | | | | Oddo Generation C..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 3.300 | Allianz SE..... | |
| | | | | | | | Oddo Gestion Prudente..... | FRA..... | NIA..... | Allianz Europe B.V..... | Ownership..... | 0.300 | Allianz SE..... | |
| | | | | | | | Oddo Gestion Prudente..... | FRA..... | NIA..... | Generation Vie S.A..... | Ownership..... | 61.000 | Allianz SE..... | |
| | | | | | | | Oddo Gestion Prudente..... | FRA..... | NIA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 3.200 | Allianz SE..... | |
| | | | | | | | Oddo Court Terme..... | FRA..... | IA..... | Allianz Europe B.V..... | Ownership..... | 6.200 | Allianz SE..... | |
| | | | | | | | Oddo Court Terme..... | FRA..... | IA..... | Generation Vie S.A..... | Ownership..... | 26.900 | Allianz SE..... | |
| | | | | | | | Oddo Court Terme..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 9.200 | Allianz SE..... | |
| | | | | | | | Allianz Multi Actions Europe..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 98.200 | Allianz SE..... | |
| | | | | | | | Allianz Multi Actions Europe..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.300 | Allianz SE..... | |
| | | | | | | | Allianz Multi Actions Europe..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.700 | Allianz SE..... | |
| | | | | | | | Best Business Mode..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 11.400 | Allianz SE..... | |
| | | | | | | | Best Business Mode..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.300 | Allianz SE..... | |
| | | | | | | | Best Business Mode..... | FRA..... | IA..... | Generation Vie S.A..... | Ownership..... | 0.900 | Allianz SE..... | |
| | | | | | | | Best Business Mode..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.300 | Allianz SE..... | |
| | | | | | | | Oddo Valeurs Rendement A..... | FRA..... | NIA..... | Allianz Europe B.V..... | Ownership..... | 0.800 | Allianz SE..... | |
| | | | | | | | Oddo Valeurs Rendement A..... | FRA..... | NIA..... | Generation Vie S.A..... | Ownership..... | 50.800 | Allianz SE..... | |
| | | | | | | | Oddo Valeurs Rendement A..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | Oddo Valeurs Rendement A..... | FRA..... | NIA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 1.700 | Allianz SE..... | |
| | | | | | | | Invesco Multi Patrimoine..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | Invesco Multi Patrimoine..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 33.500 | Allianz SE..... | |
| | | | | | | | Invesco Multi Patrimoine..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.200 | Allianz SE..... | |
| | | | | | | | Selection Multi-Gerants Value..... | FRA..... | NIA..... | Allianz Europe B.V..... | Ownership..... | 0.400 | Allianz SE..... | |
| | | | | | | | Selection Multi-Gerants Value..... | FRA..... | NIA..... | Generation Vie S.A..... | Ownership..... | 52.800 | Allianz SE..... | |

Q12.25

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | Selection Multi-Gerants Value..... | FRA..... | NIA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 1.500 | Allianz SE..... | |
| | | | | | | | Oddo Avenir (D)..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.200 | Allianz SE..... | |
| | | | | | | | Oddo Avenir (D)..... | FRA..... | IA..... | Generation Vie S.A..... | Ownership..... | 21.000 | Allianz SE..... | |
| | | | | | | | Oddo Avenir (D)..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 1.500 | Allianz SE..... | |
| | | | | | | | Oddo Gestion Defen..... | FRA..... | IA..... | Allianz Europe B.V..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | Oddo Gestion Defen..... | FRA..... | IA..... | Generation Vie S.A..... | Ownership..... | 57.400 | Allianz SE..... | |
| | | | | | | | Oddo Gestion Defen..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 8.500 | Allianz SE..... | |
| | | | | | | | LCF Multi Reactif..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 15.200 | Allianz SE..... | |
| | | | | | | | LCF Multi Reactif..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.300 | Allianz SE..... | |
| | | | | | | | Oddo Proactif Europe..... | FRA..... | NIA..... | Allianz Europe B.V..... | Ownership..... | 6.300 | Allianz SE..... | |
| | | | | | | | Oddo Proactif Europe..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 1.100 | Allianz SE..... | |
| | | | | | | | Oddo Proactif Europe..... | FRA..... | NIA..... | Arcalis SA..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | Oddo Proactif Europe..... | FRA..... | NIA..... | Generation Vie S.A..... | Ownership..... | 53.500 | Allianz SE..... | |
| | | | | | | | Oddo Proactif Europe..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.200 | Allianz SE..... | |
| | | | | | | | Oddo Proactif Europe..... | FRA..... | NIA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 2.800 | Allianz SE..... | |
| | | | | | | | Avip Actions 60..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Avip Actions 100..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 27.500 | Allianz SE..... | |
| | | | | | | | Avip Actions 100..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 72.500 | Allianz SE..... | |
| | | | | | | | Avip Top Harmonie..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 8.900 | Allianz SE..... | |
| | | | | | | | Avip Top Harmonie..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 86.400 | Allianz SE..... | |
| | | | | | | | CAPEX..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 83.900 | Allianz SE..... | |
| | | | | | | | Avip Top Defensif..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 98.900 | Allianz SE..... | |
| | | | | | | | MM Allocation Monde..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.900 | Allianz SE..... | |
| | | | | | | | MM Allocation Monde..... | FRA..... | NIA..... | Martin Maurel Vie SA..... | Ownership..... | 59.400 | Allianz SE..... | |
| | | | | | | | BMM Audace..... | FRA..... | IA..... | Martin Maurel Vie SA..... | Ownership..... | 35.800 | Allianz SE..... | |
| | | | | | | | Wattinvest C..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 39.100 | Allianz SE..... | |
| | | | | | | | Floralis..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Avip Top Croissance..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 9.600 | Allianz SE..... | |
| | | | | | | | Avip Top Croissance..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 89.500 | 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..... | |
| | | | | | | | SMG Croissance..... | FRA..... | NIA..... | Allianz Europe B.V..... | Ownership..... | 0.300 | Allianz SE..... | |
| | | | | | | | SMG Croissance..... | FRA..... | NIA..... | Generation Vie S.A..... | Ownership..... | 55.900 | Allianz SE..... | |
| | | | | | | | SMG Croissance..... | FRA..... | NIA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 1.700 | Allianz SE..... | |
| | | | | | | | APEH Europe IV FCPR..... | FRA..... | IA..... | Allianz Europe B.V..... | Ownership..... | 5.700 | Allianz SE..... | |
| | | | | | | | APEH Europe IV FCPR..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 8.200 | Allianz SE..... | |
| | | | | | | | APEH Europe IV FCPR..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 30.200 | Allianz SE..... | |
| | | | | | | | APEH Europe IV FCPR..... | FRA..... | IA..... | Allianz p.l.c..... | Ownership..... | 6.500 | Allianz SE..... | |
| | | | | | | | Foncière des 6e et 7e arrondissements de Paris (SIIC) SA..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 4.100 | Allianz SE..... | |
| | | | | | | | Foncière des 6e et 7e arrondissements de Paris (SIIC) SA..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 22.400 | Allianz SE..... | |
| | | | | | | | Allianz Euro Tactique..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 49.300 | Allianz SE..... | |
| | | | | | | | Allianz Euro Tactique..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.800 | Allianz SE..... | |
| | | | | | | | Allianz Euro Tactique..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 1.100 | Allianz SE..... | |
| | | | | | | | IDR Actions Euros..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 100.000 | Allianz SE..... | |

Q12.26

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | Allianz Graduello..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 99.900 | Allianz SE..... | |
| | | | | | | | Allianz Graduello..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | BMM Long Terme..... | FRA..... | IA..... | Martin Maurel Vie SA..... | Ownership..... | 47.300 | Allianz SE..... | |
| | | | | | | | Le Cottage..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 45.300 | Allianz SE..... | |
| | | | | | | | BMM Obligations..... | FRA..... | IA..... | Martin Maurel Vie SA..... | Ownership..... | 19.600 | Allianz SE..... | |
| | | | | | | | BMM France Croissance..... | FRA..... | IA..... | Martin Maurel Vie SA..... | Ownership..... | 30.000 | Allianz SE..... | |
| | | | | | | | BMM Obliplus..... | FRA..... | IA..... | Martin Maurel Vie SA..... | Ownership..... | 21.100 | Allianz SE..... | |
| | | | | | | | Pinatton France..... | FRA..... | IA..... | Generation Vie S.A..... | Ownership..... | 29.300 | Allianz SE..... | |
| | | | | | | | Pinatton France..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.200 | Allianz SE..... | |
| | | | | | | | Pinatton France..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 1.300 | Allianz SE..... | |
| | | | | | | | ICG Convertibles-Rendement..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 24.400 | Allianz SE..... | |
| | | | | | | | ICG Convertibles-Rendement..... | FRA..... | IA..... | Martin Maurel Vie SA..... | Ownership..... | 7.900 | Allianz SE..... | |
| | | | | | | | Oddo Indice Japon..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | Oddo Indice Japon..... | FRA..... | NIA..... | Generation Vie S.A..... | Ownership..... | 43.900 | Allianz SE..... | |
| | | | | | | | Oddo Indice Japon..... | FRA..... | NIA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 3.700 | Allianz SE..... | |
| | | | | | | | Oddo Eurp Midcap A..... | FRA..... | IA..... | Allianz Europe B.V..... | Ownership..... | 2.200 | Allianz SE..... | |
| | | | | | | | Oddo Eurp Midcap A..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 1.200 | Allianz SE..... | |
| | | | | | | | Oddo Eurp Midcap A..... | FRA..... | IA..... | Generation Vie S.A..... | Ownership..... | 9.700 | Allianz SE..... | |
| | | | | | | | Oddo Eurp Midcap A..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.300 | Allianz SE..... | |
| | | | | | | | Oddo Eurp Midcap A..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 0.700 | Allianz SE..... | |
| | | | | | | | Ixis Nouveau Mar..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 10.900 | Allianz SE..... | |
| | | | | | | | Ixis Nouveau Mar..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.300 | Allianz SE..... | |
| | | | | | | | Ixis Nouveau Mar..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 2.400 | Allianz SE..... | |
| | | | | | | | FCPR Perfectis II, SARL..... | FRA..... | NIA..... | Euler Hermes France S.A..... | Ownership..... | 16.300 | Allianz SE..... | |
| | | | | | | | Allianz Multi Horizon 2018-2020..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 81.300 | Allianz SE..... | |
| | | | | | | | Allianz Multi Horizon 2021-2023..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 72.000 | Allianz SE..... | |
| | | | | | | | Allianz Multi Horizon 2024-2026..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 99.400 | Allianz SE..... | |
| | | | | | | | Allianz Multi Horizon 2027-2029..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 99.600 | 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..... | |
| | | | | | | | Mondial Assistance France SAS..... | FRA..... | NIA..... | Allianz Worldwide Partners S.A.S..... | Ownership..... | 95.000 | Allianz SE..... | |
| | | | | | | | Foncière INEA..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 10.300 | Allianz SE..... | |
| | | | | | | | Allianz Efficio..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Oddo Convertibles Taux..... | FRA..... | NIA..... | Allianz Europe B.V..... | Ownership..... | 0.300 | Allianz SE..... | |
| | | | | | | | Oddo Convertibles Taux..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 2.800 | Allianz SE..... | |
| | | | | | | | Oddo Convertibles Taux..... | FRA..... | NIA..... | Generation Vie S.A..... | Ownership..... | 13.000 | Allianz SE..... | |
| | | | | | | | Oddo Convertibles Taux..... | FRA..... | NIA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 3.500 | Allianz SE..... | |
| | | | | | | | Acropole Convertibles Monde..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 83.200 | Allianz SE..... | |
| | | | | | | | Acropole Convertibles Monde..... | FRA..... | NIA..... | Arcalis SA..... | Ownership..... | 0.900 | Allianz SE..... | |
| | | | | | | | Acropole Convertibles Monde..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 1.000 | Allianz SE..... | |

Q12.27

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | MM Composition Amerique..... | FRA..... | NIA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | MM Composition Amerique..... | FRA..... | NIA..... | Martin Maurel Vie SA..... | Ownership..... | 51.800 | Allianz SE..... | |
| | | | | | | | Allianz Multi Rendement Premium (R)..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 96.700 | Allianz SE..... | |
| | | | | | | | Allianz Multi Rendement Premium (R)..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | Allianz Multi Rendement Premium (R)..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.300 | Allianz SE..... | |
| | | | | | | | W Finance Arbitrage..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 14.400 | Allianz SE..... | |
| | | | | | | | W Finance Arbitrage..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 2.300 | Allianz SE..... | |
| | | | | | | | Arcalis Assur 5..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 100.000 | 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..... | 4.200 | Allianz SE..... | |
| | | | | | | | 21 Gestion Active..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 28.400 | Allianz SE..... | |
| | | | | | | | APEH France Investissement 1 FCPR..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 9.100 | Allianz SE..... | |
| | | | | | | | APEH France Investissement 1 FCPR..... | 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..... | |
| | | | | | | | Ariel..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 32.400 | 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..... | |
| | | | | | | | APEH Europe V FCPR..... | FRA..... | NIA..... | Allianz Europe B.V..... | Ownership..... | 5.400 | Allianz SE..... | |
| | | | | | | | APEH Europe V FCPR..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 12.800 | Allianz SE..... | |
| | | | | | | | APEH Europe V FCPR..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 51.300 | Allianz SE..... | |
| | | | | | | | Gestion Produits Structures Dynamique..... | FRA..... | NIA..... | Generation Vie S.A..... | Ownership..... | 68.900 | Allianz SE..... | |
| | | | | | | | Gestion Produits Structures..... | FRA..... | NIA..... | Generation Vie S.A..... | Ownership..... | 73.500 | 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..... | 32.400 | Allianz SE..... | |
| | | | | | | | Oddo USA Index Actif..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 1.400 | Allianz SE..... | |
| | | | | | | | Allianz Héxéo..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 98.600 | Allianz SE..... | |
| | | | | | | | Schroder ISF Global Property Securities..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 27.700 | Allianz SE..... | |
| | | | | | | | Schroder ISF Global Property Securities..... | FRA..... | IA..... | Arcalis 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..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 14.600 | Allianz SE..... | |
| | | | | | | | FCPR Fregate..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 43.800 | Allianz SE..... | |
| | | | | | | | Allianz Finance Actions France..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 9.100 | Allianz SE..... | |
| | | | | | | | Allianz Finance Actions France..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 1.000 | Allianz SE..... | |
| | | | | | | | Oddo Convertibles..... | FRA..... | IA..... | Allianz Europe B.V..... | Ownership..... | 0.500 | Allianz SE..... | |
| | | | | | | | Oddo Convertibles..... | FRA..... | IA..... | Generation Vie S.A..... | Ownership..... | 32.300 | Allianz SE..... | |
| | | | | | | | Oddo Convertibles..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 0.200 | Allianz SE..... | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|--|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | Oddo Convertibles..... | FRA..... | IA..... | Martin Maurel Vie SA..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | Oddo Convertibles..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 2.100 | 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..... | NIA..... | Arcalis SA..... | Ownership..... | 0.500 | Allianz SE..... | |
| | | | | | | | GAP Reactif Canton A..... | FRA..... | NIA..... | Generation Vie S.A..... | Ownership..... | 64.500 | Allianz SE..... | |
| | | | | | | | GAP Reactif Canton A..... | FRA..... | NIA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 2.700 | 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 Euros Canton..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 1.200 | Allianz SE..... | |
| | | | | | | | GAP 1 AN Canton..... | FRA..... | IA..... | Generation Vie S.A..... | Ownership..... | 33.000 | Allianz SE..... | |
| | | | | | | | GAP 1 AN Canton..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 0.700 | 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..... | 78.900 | Allianz SE..... | |
| | | | | | | | Allianz Citizen Care SRI..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.400 | Allianz SE..... | |
| | | | | | | | Allianz Citizen Care SRI..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 1.600 | Allianz SE..... | |
| | | | | | | | Oddo US Mid Cap..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | Oddo US Mid Cap..... | FRA..... | IA..... | Generation Vie S.A..... | Ownership..... | 38.100 | Allianz SE..... | |
| | | | | | | | Oddo US Mid Cap..... | FRA..... | IA..... | Allianz Life Luxembourg S.A..... | Ownership..... | 2.000 | Allianz SE..... | |
| | | | | | | | Digital Funds Stars Europe..... | FRA..... | IA..... | Allianz Europe B.V..... | Ownership..... | 0.800 | Allianz SE..... | |
| | | | | | | | Digital Funds Stars Europe..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 18.900 | Allianz SE..... | |
| | | | | | | | Digital Funds Stars Europe..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | Digital Funds Stars Europe..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 2.500 | Allianz SE..... | |
| | | | | | | | Claresco Europe..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 19.700 | Allianz SE..... | |
| | | | | | | | AR2I..... | FRA..... | IA..... | Allianz Europe B.V..... | Ownership..... | 0.900 | Allianz SE..... | |
| | | | | | | | AR2I..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 25.900 | Allianz SE..... | |
| | | | | | | | AR2I..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.200 | Allianz SE..... | |
| | | | | | | | AR2I..... | FRA..... | IA..... | A.V.I.P. Assurance Vie de Prévoyance SA..... | Ownership..... | 1.900 | Allianz SE..... | |
| | | | | | | | SA Carène Assurance..... | FRA..... | NIA..... | Allianz Holding France SAS..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | CEPE de Mont Gimont S.à r.l..... | FRA..... | NIA..... | Allianz Renewable Energy Partners II Limited..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Formuléo ISR..... | FRA..... | IA..... | Allianz Holding France SAS..... | Ownership..... | 99.500 | Allianz SE..... | |
| | | | | | | | Allianz Formuléo ISR..... | FRA..... | IA..... | Arcalis SA..... | Ownership..... | 0.500 | 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..... | 97.700 | Allianz SE..... | |
| | | | | | | | Allianz Indiceo 2015..... | FRA..... | NIA..... | Arcalis SA..... | Ownership..... | 2.300 | Allianz SE..... | |

Q12.29

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|--|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | Euler Gestion..... | FRA..... | IA..... | Euler Hermes France S.A..... | Ownership..... | 99.800 | Allianz SE..... | |
| | | | | | | | Euler Gestion..... | FRA..... | IA..... | Euler Hermes Cr dit 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..... | |
| | | | | | | | 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 Worldwide Partners 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..... | |
| | | | AA-1120445 | | | | Pet Plan Ltd..... | GBR..... | IA..... | Allianz Insurance plc..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | 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..... | |
| | | | | | | | Mondial Assistance Services Ltd..... | GBR..... | NIA..... | Mondial Assistance United Kingdom Ltd..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Global Investors Nominee Services Ltd..... | GBR..... | NIA..... | Allianz Global Investors GmbH..... | 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 SE..... | 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 SE..... | 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..... | |
| | | | | | | | Home & Legacy (Holdings) Limited..... | GBR..... | NIA..... | Allianz Holdings plc..... | 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..... | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | 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..... | 48.900 | 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..... | 48.900 | Allianz SE..... | |
| | | | | | | | Allianz Renewable Energy Partners III LP..... | GBR..... | NIA..... | Allianz Private Krankenversicherungs-Aktiengesellschaft..... | Ownership..... | 4.900 | Allianz SE..... | |
| | | | | | | | Allianz Renewable Energy Partners III LP..... | GBR..... | NIA..... | Allianz Renewable Energy Partners V plc..... | Ownership..... | 44.700 | Allianz SE..... | |
| | | | | | | | Equistone Partners Europe Fund III Convertteam Co-Investment..... | GBR..... | NIA..... | AZ-SGD Private Equity Fonds GmbH..... | Ownership..... | 6.700 | Allianz SE..... | |
| | | | | | | | Equistone Partners Europe Fund III Convertteam Co-Investment..... | GBR..... | NIA..... | Allianz Leben Private Equity Fonds 2001 GmbH..... | Ownership..... | 10.900 | Allianz SE..... | |
| | | | | | | | Danube Co-Investment L.P..... | GBR..... | NIA..... | AZ-SGD Private Equity Fonds GmbH..... | Ownership..... | 3.500 | Allianz SE..... | |
| | | | | | | | Danube Co-Investment L.P..... | GBR..... | NIA..... | Allianz Leben Private Equity Fonds 2001 GmbH..... | Ownership..... | 14.100 | Allianz SE..... | |
| | | | | | | | Danube Co-Investment L.P..... | GBR..... | NIA..... | APKV Private Equity Fonds GmbH..... | Ownership..... | 2.000 | Allianz SE..... | |
| | | | | | | | Inflexion 2012 Co-Investment Fund, L.P..... | GBR..... | NIA..... | AZ-SGD Private Equity Fonds GmbH..... | Ownership..... | 0.500 | Allianz SE..... | |
| | | | | | | | Inflexion 2012 Co-Investment Fund, L.P..... | GBR..... | NIA..... | Allianz Leben Private Equity Fonds 2001 GmbH..... | Ownership..... | 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 Europe S.A./N.V..... | 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..... | |
| | | | | | | | CVC Asia Pacific F III - La Dolce Vita Co-Inv..... | GBR..... | NIA..... | AZ-SGD Private Equity Fonds GmbH..... | Ownership..... | 3.200 | Allianz SE..... | |
| | | | | | | | CVC Asia Pacific F III - La Dolce Vita Co-Inv..... | GBR..... | NIA..... | Allianz Leben Private Equity Fonds 2001 GmbH..... | Ownership..... | 12.600 | Allianz SE..... | |
| | | | | | | | CVC Asia Pacific F III - La Dolce Vita Co-Inv..... | GBR..... | NIA..... | APKV Private Equity Fonds GmbH..... | Ownership..... | 2.100 | Allianz SE..... | |
| | | | | | | | HgCapital 7 - Edge Co-Invest LP..... | GBR..... | NIA..... | AZ-SGD Private Equity Fonds GmbH..... | Ownership..... | 4.100 | Allianz SE..... | |
| | | | | | | | HgCapital 7 - Edge Co-Invest LP..... | GBR..... | NIA..... | Allianz Leben Private Equity Fonds 2001 GmbH..... | Ownership..... | 16.000 | Allianz SE..... | |
| | | | | | | | HgCapital 7 - Edge Co-Invest LP..... | GBR..... | NIA..... | APKV Private Equity Fonds GmbH..... | Ownership..... | 2.700 | 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 Worldwide Partners S.A.S..... | Ownership..... | 51.000 | Allianz SE..... | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|---|--|--|--|----|
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| | | | | | | | Allianz Insurance Services Ltd..... | GRC..... | NIA..... | Allianz SE..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Mutual Funds Management Hellas S.A..... | GRC..... | NIA..... | Allianz SE..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Financial Services S.A..... | GRC..... | NIA..... | Allianz SE..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Euler Hermes 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..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Global Investors Hong Kong Ltd..... | HKG..... | NIA..... | Allianz Global Investors GmbH..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | RCM Asia Pacific Ltd..... | HKG..... | NIA..... | Allianz Global Investors GmbH..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Zagrebacka banka d.d..... | HRV..... | NIA..... | Allianz SE..... | Ownership..... | 11.700 | Allianz SE..... | |
| | | | | | | | Allianz ZB d.o.o. Company for the Management of Obligatory Pension Funds..... | HRV..... | NIA..... | Allianz New Europe Holding GmbH..... | Ownership..... | 51.000 | Allianz SE..... | |
| | | | | | | | Allianz ZB d.o.o. Company for the Management of Voluntary Pension Funds..... | HRV..... | NIA..... | Allianz New Europe Holding GmbH..... | Ownership..... | 51.000 | Allianz SE..... | |
| | | | | | | | Allianz Invest d.o.o..... | HRV..... | NIA..... | Allianz New Europe Holding GmbH..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | AZ Servisni centar d.o.o..... | HRV..... | NIA..... | Allianz New Europe Holding GmbH..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Autoelektro tehnicki pregledi d.o.o..... | HRV..... | IA..... | Allianz New Europe Holding GmbH..... | Ownership..... | 49.000 | Allianz SE..... | |
| | | | | | | | Adriatic Motorways d.d..... | HRV..... | NIA..... | Allianz Infrastructure Luxembourg I S.à r.l..... | Ownership..... | 33.300 | Allianz SE..... | |
| | | | | | | | Euler Hermes Magyar Követeléskezelő 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..... | |
| | | | | | | | Selecta Hungary Automataüzemeltető Kft..... | HUN..... | NIA..... | Selecta AG..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Alapkezelő Zrt..... | HUN..... | NIA..... | Allianz New Europe Holding GmbH..... | 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..... | 93.600 | Allianz SE..... | |
| | | | | | | | Allee-Center Kft..... | HUN..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft..... | Ownership..... | 35.000 | Allianz SE..... | |
| | | | | | | | Allee-Center Kft..... | HUN..... | NIA..... | Allianz Versicherungs-Aktiengesellschaft..... | Ownership..... | 15.000 | Allianz SE..... | |
| | | | AA-5360125 | | | | PT Asuransi Allianz Life Indonesia p.l.c..... | IDN..... | IA..... | Allianz of Asia-Pacific and Africa GmbH..... | Ownership..... | 99.800 | Allianz SE..... | |
| | | | AA-5360125 | | | | PT Asuransi Allianz Utama Indonesia Ltd..... | IDN..... | IA..... | Allianz of Asia-Pacific and Africa GmbH..... | Ownership..... | 97.800 | Allianz SE..... | |
| | | | AA-5360125 | | | | Allianz p.l.c..... | IRL..... | IA..... | Allianz Irish Life Holdings p.l.c..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | AA-5360125 | | | | Allianz Irish Life Holdings p.l.c..... | IRL..... | IA..... | Allianz Europe B.V..... | Ownership..... | 66.500 | Allianz SE..... | |
| | | | AA-5360125 | | | | Mondial Assistance Ireland Ltd..... | IRL..... | IA..... | Allianz Worldwide Partners S.A.S..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | AA-5360125 | | | | Allianz Worldwide Care Ltd..... | IRL..... | IA..... | Allianz SE..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | AA-5360125 | | | | Quintet Properties Ltd..... | IRL..... | NIA..... | Allianz SE..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | AA-5360125 | | | | Allianz Global Investors Ireland Ltd..... | IRL..... | NIA..... | Allianz Global Investors Luxembourg S.A..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | AA-5360125 | | | | Darta Saving Life Assurance Ltd..... | IRL..... | IA..... | Allianz Compagnia Italiana Finanziamenti S.p.A..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | AA-5360125 | | | | Selecta Refreshments Ltd..... | IRL..... | NIA..... | Selecta UK Ltd..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | AA-5360125 | | | | JPMorgan IIF UK1 LP..... | IRL..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft..... | Ownership..... | 26.500 | Allianz SE..... | |
| | | | AA-5360125 | | | | Global Investors Series plc..... | IRL..... | NIA..... | Allianz Suisse Versicherungs-Gesellschaft AG..... | Ownership..... | 3.300 | Allianz SE..... | |
| | | | AA-5360125 | | | | Global Investors Series plc..... | IRL..... | NIA..... | Allianz Suisse Lebensversicherungs-Gesellschaft AG..... | Ownership..... | 9.200 | Allianz SE..... | |
| | | | AA-5360125 | | | | Euler Hermes Credit Management Services Ireland Ltd..... | IRL..... | NIA..... | Euler Hermes Europe S.A./N.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | AA-5360125 | | | | PIMCO Euro Low Duration Investment Grade Corporate Fund..... | IRL..... | IA..... | Euler Hermes Europe S.A./N.V..... | Ownership..... | 10.000 | Allianz SE..... | |
| | | | AA-5360125 | | | | PIMCO Euro Low Duration Investment Grade Corporate Fund..... | IRL..... | IA..... | Euler Hermes Reinsurance AG..... | Ownership..... | 35.000 | Allianz SE..... | |
| | | | AA-5360125 | | | | PIMCO Euro Low Duration Investment Grade Corporate Fund..... | IRL..... | IA..... | Euler Hermes Deutschland Aktiengesellschaft..... | Ownership..... | 25.000 | Allianz SE..... | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|--|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | PIMCO Euro Low Duration Investment Grade Corporate Fund..... | IRL..... | IA..... | Euler Hermes France S.A..... | Ownership..... | 30.000 | 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..... | |
| | | | | | | | Israel Credit Insurance Company Ltd..... | 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 Worldwide Partners S.A.S..... | 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 Worldwide Partners S.A.S..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Compagnia Italiana Finanziamenti S.p.A..... | ITA..... | NIA..... | Allianz Europe Ltd..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Siac Services S.r.l..... | ITA..... | IA..... | Euler Hermes Europe S.A./N.V..... | 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..... | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | Eurosol Invest S.r.l..... | ITA..... | NIA..... | Allianz Renewable Energy Partners IV Limited..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Orsa Maggiore PV 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..... | Genialloyd S.p.A..... | Ownership..... | 2.500 | 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..... | 27.500 | Allianz SE..... | |
| | | | | | | | Safim Factoring..... | ITA..... | NIA..... | Euler Hermes Europe S.A./N.V..... | Ownership..... | 10.200 | Allianz SE..... | |
| | | | | | | | AllianzGo S.r.l..... | ITA..... | NIA..... | Allianz Compagnia Italiana Finanziamenti S.p.A..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Citylife S.r.l..... | ITA..... | NIA..... | Allianz Compagnia Italiana Finanziamenti S.p.A..... | Ownership..... | 33.000 | Allianz SE..... | |
| | | | | | | | RAS Antares..... | ITA..... | NIA..... | Genialloyd S.p.A..... | Ownership..... | 7.500 | Allianz SE..... | |
| | | | | | | | RAS Antares..... | ITA..... | NIA..... | Allianz Compagnia Italiana Finanziamenti S.p.A..... | Ownership..... | 92.500 | Allianz SE..... | |
| | | | | | | | Aero-Fonte S.r.l..... | ITA..... | NIA..... | Allianz Renewable Energy Partners II Limited..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Private Equity Partners Europa I..... | ITA..... | NIA..... | Genialloyd S.p.A..... | Ownership..... | 0.900 | Allianz SE..... | |
| | | | | | | | Allianz Private Equity Partners Europa I..... | ITA..... | NIA..... | Allianz Compagnia Italiana Finanziamenti S.p.A..... | Ownership..... | 36.200 | Allianz SE..... | |
| | | | | | | | Allianz Private Equity Partners Europa I..... | ITA..... | NIA..... | Allianz Compagnia Italiana Finanziamenti S.p.A..... | Ownership..... | 49.700 | Allianz SE..... | |
| | | | | | | | Allianz Private Equity Partners Europa II..... | ITA..... | NIA..... | Genialloyd S.p.A..... | Ownership..... | 0.900 | Allianz SE..... | |
| | | | | | | | Allianz Private Equity Partners Europa II..... | ITA..... | NIA..... | Allianz Compagnia Italiana Finanziamenti S.p.A..... | Ownership..... | 39.400 | Allianz SE..... | |
| | | | | | | | Allianz Private Equity Partners Europa II..... | ITA..... | NIA..... | Allianz Compagnia Italiana Finanziamenti S.p.A..... | Ownership..... | 51.700 | 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..... | 31.400 | Allianz SE..... | |
| | | | | | | | Allianz Private Equity Partners Europa III..... | ITA..... | NIA..... | Allianz Compagnia Italiana Finanziamenti S.p.A..... | Ownership..... | 55.500 | Allianz SE..... | |
| | | | | | | | Mondial Contact Center Italia S.r.l..... | ITA..... | IA..... | Allianz Global Assistance International SA..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Bx3 S.r.l..... | ITA..... | NIA..... | Allianz Compagnia Italiana Finanziamenti S.p.A..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Alternative Asset Management..... | ITA..... | NIA..... | Allianz Compagnia Italiana Finanziamenti S.p.A..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | 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..... | 87.800 | 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..... | |
| | | | | | | | Allianz Private Equity Partners IV..... | ITA..... | NIA..... | Genialloyd S.p.A..... | Ownership..... | 2.500 | Allianz SE..... | |
| | | | | | | | Allianz Private Equity Partners IV..... | ITA..... | NIA..... | Allianz Compagnia Italiana Finanziamenti S.p.A..... | Ownership..... | 70.000 | Allianz SE..... | |
| | | | | | | | Allianz Private Equity Partners IV..... | ITA..... | NIA..... | Allianz Compagnia Italiana Finanziamenti S.p.A..... | Ownership..... | 27.500 | 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 Worldwide Partners S.A.S..... | Ownership..... | 50.000 | Allianz SE..... | |
| | | | AA-1580004 | | | | Allianz Fire and Marine Insurance Japan Ltd..... | JPN..... | IA..... | Allianz Global Corporate & Specialty SE..... | 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..... | |
| | | | | | | | Allianz Life Insurance Japan Ltd..... | JPN..... | IA..... | Allianz SE..... | Ownership..... | 100.000 | Allianz SE..... | |

Q12.34

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | 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..... | |
| | | | | | | | 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..... | 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..... | 99.900 | 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..... | 59.000 | Allianz SE..... | |
| | | | | | | | Allianz Vermögenskonzept Defensiv..... | LUX..... | IA..... | Allianz Lebensversicherungs-Aktiengesellschaft..... | Ownership..... | 78.100 | Allianz SE..... | |
| | | | | | | | Allianz Vermögenskonzept Dynamisch..... | LUX..... | IA..... | Allianz Lebensversicherungs-Aktiengesellschaft..... | Ownership..... | 66.100 | 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..... | |
| | | | | | | | Outlet Mall Fund..... | LUX..... | NIA..... | Allianz Pensionskasse Aktiengesellschaft..... | Ownership..... | 1.900 | Allianz SE..... | |
| | | | | | | | Allianz Investments I Luxembourg S.à r.l..... | LUX..... | NIA..... | Allianz SE..... | Ownership..... | 10.000 | Allianz SE..... | |
| | | | | | | | Allianz Investments I Luxembourg S.à r.l..... | LUX..... | NIA..... | Allianz Finance II Luxembourg S.à r.l..... | Ownership..... | 90.000 | Allianz SE..... | |
| | | | | | | | VertBois S.à r.l..... | LUX..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | YAO Investment S.à r.l..... | LUX..... | NIA..... | Aktiengesellschaft | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Invesco European Hotel Real Estate Fund..... | LUX..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft..... | Ownership..... | 8.600 | Allianz SE..... | |
| | | | | | | | Invesco European Hotel Real Estate Fund..... | LUX..... | NIA..... | Allianz Versicherungs-Aktiengesellschaft..... | Ownership..... | 5.700 | Allianz SE..... | |

Q12.35

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|--|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | Invesco Eurpean Hotel Real Estate Fund..... | 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 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..... | |
| | | | | | | | Allianz Investments II Luxembourg S.à r.l..... | LUX..... | NIA..... | Allianz Europe Ltd..... | Ownership..... | 100.000 | 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 S.A.S..... | 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 Holdco Luxembourg I S.A..... | Ownership..... | 65.000 | Allianz SE..... | |
| | | | | | | | Allianz Infrastructure Luxembourg I S.à r.l..... | LUX..... | NIA..... | Allianz Infrastructure Luxembourg Holdco II S.A..... | 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 SE..... | 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 Holdco Luxembourg I S.A..... | LUX..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft.. | Ownership..... | 94.600 | Allianz SE..... | |
| | | | | | | | Allianz Infrastructure Holdco Luxembourg I S.A..... | LUX..... | NIA..... | Allianz Pensionskasse Aktiengesellschaft..... | Ownership..... | 5.400 | Allianz SE..... | |
| | | | | | | | Allianz Infrastructure Luxembourg Holdco II S.A..... | LUX..... | NIA..... | Aktiengesellschaft | Ownership..... | 10.300 | Allianz SE..... | |
| | | | | | | | Allianz Infrastructure Luxembourg Holdco II S.A..... | LUX..... | NIA..... | Allianz Suisse Versicherungs-Gesellschaft AG..... | Ownership..... | 5.200 | Allianz SE..... | |
| | | | | | | | Allianz Infrastructure Luxembourg Holdco II S.A..... | LUX..... | NIA..... | Allianz Suisse Lebensversicherungs-Gesellschaft AG | Ownership..... | 4.500 | Allianz SE..... | |
| | | | | | | | Allianz Infrastructure Luxembourg Holdco II S.A..... | LUX..... | NIA..... | Allianz Versicherungs-Aktiengesellschaft..... | Ownership..... | 21.100 | Allianz SE..... | |
| | | | | | | | Allianz Infrastructure Luxembourg Holdco II S.A..... | LUX..... | NIA..... | Allianz Private Krankenversicherungs-Aktiengesellschaft | Ownership..... | 48.400 | Allianz SE..... | |
| | | | | | | | Allianz Infrastructure Luxembourg Holdco II S.A..... | 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..... | |

Q12.36

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | AZ Euro Investments S.à r.l..... | 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..... | 56.500 | Allianz SE..... | |
| | | | | | | | Euler Hermes Luxembourg Holding S.à r.l..... | LUX..... | IA..... | Euler Hermes North America Holding Inc..... | Ownership..... | 43.500 | Allianz SE..... | |
| | | | | | | | Colisee S.à r.l..... | LUX..... | NIA..... | Allianz Versicherungs-Aktiengesellschaft..... | Ownership..... | 45.500 | Allianz SE..... | |
| | | | | | | | Colisee S.à r.l..... | LUX..... | NIA..... | Allianz Private Krankenversicherungs-Aktiengesellschaft..... | Ownership..... | 27.300 | Allianz SE..... | |
| | | | | | | | Colisee S.à r.l..... | LUX..... | NIA..... | Allianz Pensionskasse Aktiengesellschaft..... | Ownership..... | 27.300 | 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 SE..... | 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..... | LUX..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft..... | Ownership..... | 89.400 | 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 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..... | 54.900 | Allianz SE..... | |
| | | | | | | | Sirius S.A..... | LUX..... | NIA..... | Allianz Versicherungs-Aktiengesellschaft..... | Ownership..... | 10.300 | Allianz SE..... | |
| | | | | | | | Sirius S.A..... | LUX..... | NIA..... | Allianz Global Corporate & Specialty SE..... | 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 Asian Multi Income Plus..... | LUX..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft..... | Ownership..... | 77.700 | Allianz SE..... | |
| | | | | | | | IZAN Investment S.à r.l..... | LUX..... | NIA..... | Allianz Infrastructure Luxembourg I S.à r.l..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | European Outlet Mall Fund FCP-FIS..... | LUX..... | NIA..... | Allianz Lebensversicherungs-Aktiengesellschaft..... | Ownership..... | 12.200 | Allianz SE..... | |

Q12.37

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) | * |
| | | | | | | | European Outlet Mall Fund FCP-FIS..... | LUX..... | NIA..... | Allianz Private Krankenversicherungs-Aktiengesellschaft | Ownership..... | 6.400 | Allianz SE..... | |
| | | | | | | | European Outlet Mall Fund FCP-FIS..... | LUX..... | NIA..... | Allianz Deutschland AG..... | Ownership..... | 3.600 | Allianz SE..... | |
| | | | | | | | European Outlet Mall Fund FCP-FIS..... | LUX..... | NIA..... | Allianz Pensionskasse Aktiengesellschaft..... | Ownership..... | 2.700 | 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..... | |
| | | | | | | | ACMAR SA..... | MAR..... | IA..... | Euler Hermes France S.A..... | Ownership..... | 55.000 | Allianz SE..... | |
| | | | | | | | Euler Hermes ACMAR Services SARL..... | MAR..... | NIA..... | ACMAR SA..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Mondial Assistance Indian Ocean LLC..... | MUS..... | IA..... | Allianz Worldwide Partners S.A.S..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Inventus Capital Partners Fund II Ltd..... | MUS..... | NIA..... | AZ-SGD Private Equity Fonds GmbH..... | Ownership..... | 3.400 | Allianz SE..... | |
| | | | | | | | Inventus Capital Partners Fund II Ltd..... | MUS..... | NIA..... | Allianz Leben Private Equity Fonds 2001 GmbH..... | Ownership..... | 15.400 | 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..... | 27.800 | 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 Worldwide Partners S.A.S..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Mondial Assistance Mexico S.A. de C.V..... | MEX..... | IA..... | Allianz Global Assistance International SA..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz F6ndika S.A. de C.V..... | MEX..... | NIA..... | Allianz SE..... | Ownership..... | 26.800 | Allianz SE..... | |
| | | | | | | Kuala Lumpur Stock Exchange | Allianz Malaysia Berhad p.l.c..... | MYS..... | NIA..... | Allianz SE..... | Ownership..... | 70.200 | 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..... | |
| | | | | | | | 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 Europe B.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Nederland Groep N.V..... | NLD..... | NIA..... | Allianz Europe B.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Nederland Levensverzekering N.V..... | NLD..... | IA..... | Allianz Nederland Groep N.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | AA-1380007 | | | | Allianz Nederland Schadeverzekering N.V..... | NLD..... | IA..... | Allianz Nederland Groep N.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Nederland Administratie B.V..... | NLD..... | NIA..... | Allianz Nederland Groep N.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Beleggingsmaatschappij Willemsbruggen B.V..... | NLD..... | NIA..... | Allianz Nederland Schadeverzekering N.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | 3808579 | | | Allianz Europe Ltd..... | NLD..... | NIA..... | Allianz Europe B.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | AGF Ras Holding B.V..... | NLD..... | NIA..... | Allianz Europe B.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Helviass Verzekeringen B.V..... | NLD..... | NIA..... | Allianz Nederland Groep N.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Interpolis Kredietverzekeringen N.V..... | NLD..... | IA..... | Euler Hermes Europe S.A./N.V..... | Ownership..... | 45.000 | Allianz SE..... | |
| | | | | | | | Allianz Risk Transfer N.V..... | NLD..... | IA..... | Allianz Global Corporate & Specialty SE..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Graydon Holding N.V..... | NLD..... | NIA..... | Euler Hermes Aktiengesellschaft..... | Ownership..... | 27.500 | Allianz SE..... | |
| | | | | | | | Allianz Risk Consultants B.V..... | NLD..... | NIA..... | Allianz Global Corporate & Specialty SE..... | 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..... | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|------------|--|--|----------------------|----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | 0001355562 | | Allianz Finance II B.V. | NLD | NIA | Allianz SE | Ownership | 100.000 | Allianz SE | |
| | | | | | | | Societe Fonciere Europeenne B.V. | NLD | NIA | SAS Madeleine Opéra | Ownership | 100.000 | Allianz SE | |
| | | | | | | | Allianz Finance III B.V. | NLD | NIA | Allianz SE | Ownership | 100.000 | Allianz SE | |
| | | | | | | | Roland Print B.V. | NLD | NIA | Roland Holding GmbH | Ownership | 100.000 | Allianz SE | |
| | | | | | | | Selecta Group B.V. | NLD | NIA | ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d | Ownership | 98.700 | Allianz SE | |
| | | | | | | | Selecta Holding B.V. | NLD | NIA | Selecta AG | Ownership | 100.000 | Allianz SE | |
| | | | | | | | DISPATCH | NLD | NIA | Allianz Nederland Schadeverzekering N.V. | Ownership | 16.700 | Allianz SE | |
| | | | | | | | AZ Jupiter 4 B.V. | NLD | NIA | Allianz Europe B.V. | Ownership | 100.000 | Allianz SE | |
| | | | | | | | Allianz America Holding B.V. | NLD | NIA | Allianz SE | Ownership | 100.000 | Allianz SE | |
| | | | | | | | Selecta B.V. | NLD | NIA | Selecta Holding B.V. | Ownership | 100.000 | Allianz SE | |
| | | | | | | | Allianz Carbon Investments B.V. | NLD | NIA | Allianz SE | Ownership | 100.000 | Allianz SE | |
| | | | | | | | Allianz South America Holding B.V. | NLD | NIA | Allianz Europe B.V. | Ownership | 100.000 | Allianz SE | |
| | | | | | | | 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 | |
| | | | | | | | Euler Hermes Services B.V. | NLD | NIA | Euler Hermes Europe S.A./N.V. | 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 | |
| | | | | | | | 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 | |
| | | | | | | | Primacy Underwriting Management Ltd | NZL | IA | Primacy Holdings Pty Ltd | Ownership | 100.000 | Allianz SE | |
| | | | | | | | Comprehensive Travel Insurance 2004 Ltd | NZL | NIA | Allianz Worldwide Partners S.A.S. | Ownership | 100.000 | Allianz SE | |
| | | | | | | | Allianz EFU Health Insurance Ltd | PAK | IA | Allianz SE | Ownership | 49.000 | Allianz SE | |
| | | | | | | | TU Allianz Zycie Polska S.A. | POL | IA | Allianz New Europe Holding GmbH | Ownership | 80.300 | Allianz SE | |
| | | | | | | | TU Allianz Zycie Polska S.A. | POL | IA | TU Allianz Polska S.A. | Ownership | 19.700 | Allianz SE | |
| | | | AA-9640001 | | | | TU Allianz Polska S.A. | POL | IA | Allianz New Europe Holding GmbH | Ownership | 100.000 | Allianz SE | |
| | | | | | | | Mondial Assistance Sp. z o.o. | POL | NIA | Allianz Global Assistance International SA | Ownership | 100.000 | Allianz SE | |
| | | | | | | | PTE Allianz Polska S.A. | POL | NIA | Allianz SE | Ownership | 35.000 | Allianz SE | |
| | | | | | | | PTE Allianz Polska S.A. | POL | NIA | 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 | NIA | 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 | |

Q12.39

SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|--|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | Allianz EDUKACJA S.A..... | POL..... | NIA..... | Allianz Alp Sp. z o.o..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Expositio Sp. z o.o..... | POL..... | NIA..... | Allianz New Europe Holding GmbH..... | 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..... | |
| | | | | | | | 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..... | 85.600 | 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..... | |
| | | | | | | | 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..... | |
| | | | | | | | Mondial Assistance S.r.l..... | ROU..... | IA..... | Allianz Worldwide Partners S.A.S..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | OJSC 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..... | OJSC Insurance Company Allianz..... | Ownership..... | 0.100 | Allianz SE..... | |
| | | | | | | | Allianz Risk Audit Ltd..... | RUS..... | NIA..... | OJSC Insurance Company Allianz..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Ukraine LLC..... | RUS..... | IA..... | OJSC Insurance Company Allianz..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | OJSC "Allianz Investments"..... | RUS..... | NIA..... | OJSC Insurance Company Allianz..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Mondial Assistance OOO..... | RUS..... | NIA..... | Allianz Worldwide Partners S.A.S..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | OJSC Insurance Company ROSNO-MS..... | RUS..... | IA..... | OJSC Insurance Company Allianz..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Insurance CJSC Medexpress..... | RUS..... | IA..... | OJSC Insurance Company Allianz..... | Ownership..... | 99.800 | Allianz SE..... | |
| | | | | | | | SLC "Allianz Life Ukraine"..... | RUS..... | IA..... | OJSC Insurance Company Allianz..... | Ownership..... | 0.300 | Allianz SE..... | |
| | | | | | | | SLC "Allianz Life Ukraine"..... | RUS..... | IA..... | Allianz Ukraine LLC..... | Ownership..... | 99.700 | Allianz SE..... | |
| | | | | | | | CJSC "MedCentreStrakh"..... | RUS..... | IA..... | OJSC Insurance Company Allianz..... | Ownership..... | 36.400 | Allianz SE..... | |
| | | | | | | | CJSC "Roskurort"..... | RUS..... | NIA..... | OJSC Insurance Company Allianz..... | Ownership..... | 50.000 | Allianz SE..... | |
| | | | | | | | LLC "Povolzhskiy Leasing Center"..... | RUS..... | NIA..... | OJSC 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 Europe S.A./N.V..... | 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..... | OJSC Insurance Company Allianz..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | OJSC "My Clinic"..... | RUS..... | NIA..... | OJSC Insurance Company Allianz..... | Ownership..... | 84.300 | Allianz SE..... | |
| | | | | | | | OJSC "My Clinic"..... | RUS..... | NIA..... | Insurance CJSC Medexpress..... | Ownership..... | 15.700 | Allianz SE..... | |
| | | | | | | | ??? #Avarinyi Comissar#..... | RUS..... | NIA..... | OJSC Insurance Company Allianz..... | Ownership..... | 23.300 | Allianz SE..... | |
| | | | | | | | OOO "IC Euler Hermes Ru"..... | RUS..... | IA..... | Euler Hermes Europe S.A./N.V..... | 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..... | |

Q12.40

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | Saudi NEXTCARE LLC..... | SAU..... | NIA..... | NEXTCARE Lebanon SAL..... | Ownership..... | 52.000 | 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..... | |
| | | | | | | | 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..... | 23.300 | Allianz SE..... | |
| | | | | | | | Euler Hermes Service AB..... | SWE..... | NIA..... | Euler Hermes Europe S.A./N.V..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | NRF (Finland) AB..... | SWE..... | NIA..... | Allianz Finance VII Luxembourg S.A..... | Ownership..... | 50.000 | Allianz SE..... | |
| | | | AA-5760013 | | | | AGR Services Pte Ltd..... | SGP..... | IA..... | Allianz Global Corporate & Specialty SE..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Global Investors Singapore Ltd..... | SGP..... | NIA..... | Allianz Global Investors GmbH..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Mondial Assistance Asia Pte Ltd..... | SGP..... | NIA..... | Allianz Global Assistance International SA..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Euler Hermes Singapore Services 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..... | |
| | | | | | | | Euler Hermes Servis s.r.o..... | SVK..... | NIA..... | Euler Hermes S.A..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz-Slovenská DSS a.s..... | SVK..... | NIA..... | Allianz New Europe Holding GmbH..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz business services s.r.o..... | SVK..... | NIA..... | Allianz New Europe Holding GmbH..... | Ownership..... | 85.000 | Allianz SE..... | |
| | | | | | | | Allianz business services s.r.o..... | SVK..... | NIA..... | Allianz Holding eins GmbH..... | Ownership..... | 15.000 | Allianz SE..... | |
| | | | | | | | AS Selecta s.r.o..... | SVK..... | NIA..... | Selecta Betriebsverpflegung 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 Assurances Vie S.A..... | 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..... | |
| | | | | | | | Office Sénégalais de Conseils en Assurance (OSECA) S.A.R.L..... | SEN..... | IA..... | Allianz Sénégal dommages SA..... | Ownership..... | 99.600 | Allianz SE..... | |
| | | | | | | | Monéger SA..... | SEN..... | IA..... | Allianz Sénégal Assurances Vie S.A..... | Ownership..... | 20.000 | Allianz SE..... | |
| | | | | | | | Monéger SA..... | SEN..... | IA..... | Allianz Sénégal dommages SA..... | Ownership..... | 80.000 | Allianz SE..... | |
| | | | | | | | Allianz Togo dommages SA..... | TGO..... | NIA..... | Allianz Africa S.A..... | Ownership..... | 97.900 | Allianz SE..... | |
| | | | AA-5784101 | | | | Allianz C.P. General Insurance Co. Ltd..... | THA..... | IA..... | Allianz SE..... | Ownership..... | 25.000 | Allianz SE..... | |
| | | | AA-5784101 | | | | Allianz C.P. General Insurance Co. Ltd..... | THA..... | IA..... | CPRN Thailand Ltd..... | Ownership..... | 25.000 | Allianz SE..... | |
| | | | | | | | AGA Services (Thailand) Co. Ltd..... | THA..... | NIA..... | Allianz Global Assistance International SA..... | Ownership..... | 46.600 | Allianz SE..... | |
| | | | | | | | AGA Services (Thailand) Co. Ltd..... | THA..... | NIA..... | CPRN-Holdings Limited..... | Ownership..... | 51.000 | Allianz SE..... | |
| | | | | | | | Allianz Ayudhya Assurance Public Company Limited..... | THA..... | IA..... | Allianz SE..... | Ownership..... | 25.000 | Allianz SE..... | |
| | | | | | | | Allianz Ayudhya Assurance Public Company Limited..... | THA..... | IA..... | CPRN-Holdings Limited..... | Ownership..... | 33.800 | Allianz SE..... | |
| | | | | | | | Allianz Ayudhya Assurance Public Company Limited..... | THA..... | IA..... | CPRN Thailand Ltd..... | Ownership..... | 3.900 | Allianz SE..... | |
| | | | | | | | CPRN-Holdings Limited..... | THA..... | NIA..... | BSMC (Thailand) Limited..... | Ownership..... | 49.000 | Allianz SE..... | |
| | | | | | | | CPRN-Holdings Limited..... | THA..... | NIA..... | CPRN Thailand Ltd..... | Ownership..... | 51.000 | Allianz SE..... | |
| | | | | | | | Sri Ayudhya Capital Public Company Limited..... | THA..... | IA..... | Allianz SE..... | Ownership..... | 16.800 | Allianz SE..... | |
| | | | | | | | CPRN Thailand Ltd..... | THA..... | NIA..... | BSMC (Thailand) Limited..... | Ownership..... | 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..... | |
| | | | | | | | 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..... | |

Q12.41

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) * | |
| | | | | | | | Société de Distribution Automatique SA | TUN | NIA | Selecta SA | Ownership | 49.000 | Allianz SE | |
| | | | | | | | AGA Servis Hizmetleri A.S. | TUR | IA | Allianz Worldwide Partners S.A.S. | Ownership | 96.000 | Allianz SE | |
| | | | | | | | AGA 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 A.S. | 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 Aracılık Hizmetleri LS. | TUR | IA | Allianz Worldwide Partners S.A.S. | Ownership | 2.000 | Allianz SE | |
| | | | | | | | Mondial Assistance Sigorta Aracılık Hizmetleri LS. | TUR | IA | AGA Servis Hizmetleri A.S. | Ownership | 98.000 | Allianz SE | |
| | | | | | | | Allianz Yasam ve 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 | 99.800 | 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 | |
| | | | | | | | Euler Hermes Taiwan Services ITD. | TWN | NIA | Euler Hermes Europe S.A./N.V. | 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 SE | Ownership | 100.000 | Allianz SE | |
| | | | | | | | North American Excess, LLC | USA | NIA | Euler Hermes North America Holding Inc. | Ownership | 100.000 | Allianz SE | |
| | | | | | | | Oaktree PPIP Private Fund L.P. | USA | NIA | AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG | Ownership | 19.600 | Allianz SE | |
| | | | | | | | Fusion Company Inc. | USA | NIA | mbH | Ownership | 40.000 | Allianz SE | |
| | | | | | | | Fusion Company Inc. | USA | NIA | Allianz Worldwide Partners S.A.S. | Ownership | 40.000 | Allianz SE | |
| | | | | | | | Onstream | USA | NIA | Allianz Capital Partners Verwaltungs GmbH | Ownership | 10.100 | Allianz SE | |
| | | | | | | | Allianz Asset Management of America LLC | USA | NIA | Allianz Asset Management AG | Ownership | 0.100 | Allianz SE | |
| | | | | | | | Allianz Asset Management of America LLC | USA | NIA | Allianz of America Inc. | Ownership | 99.800 | 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 | |
| | | | | | | | Paramount Group Real Estate Special Situations Fund-A L.P. | USA | NIA | Allianz Lebensversicherungs-Aktiengesellschaft | Ownership | 80.000 | Allianz SE | |

Q12.42

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) | * |
| | | | | | | | Paramount Group Real Estate Special Situations Fund-A L.P. | USA | NIA | Allianz Private Krankenversicherungs-Aktiengesellschaft | Ownership | 20.000 | Allianz SE | |
| | | | | 3926437 | | | PGRESS Debt Holdings LP | USA | NIA | Paramount Group Real Estate Special Situations Fund-A L.P. | Ownership | 20.000 | Allianz SE | |
| | | | | | | | Knightsbridge Allianz LP | USA | NIA | Allianz Leben Private Equity Fonds Plus GmbH | Ownership | 99.500 | Allianz SE | |
| | | | | | | | Tihama Investments B.V. | USA | NIA | Allianz Europe Ltd. | Ownership | 94.400 | Allianz SE | |
| | | | | | | | Tihama Investments B.V. | USA | NIA | Allianz Europe B.V. | Ownership | 5.600 | Allianz SE | |
| | | | | | | | RMCP PIV DPC L.P. | USA | NIA | AZL AI Nr. 1 GmbH | Ownership | 25.000 | Allianz SE | |
| | | | | | | | Permal Private Equity Holdings, LP | USA | NIA | Allianz Holding France SAS | Ownership | 11.000 | Allianz SE | |
| | | | | | | | Red Mountain Capital Partners I L.P. | USA | IA | AZL AI Nr. 1 GmbH | Ownership | 10.900 | 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 | |
| | | | | 3918900 | | | Allianz US Investment GP LLC | USA | NIA | Allianz Lebensversicherungs-Aktiengesellschaft | Ownership | 100.000 | Allianz SE | |
| | | | | 3918928 | | | Allianz US Investment LP | USA | NIA | Allianz Lebensversicherungs-Aktiengesellschaft | Ownership | 99.900 | Allianz SE | |
| | | | | 3918928 | | | Allianz US Investment LP | USA | NIA | Allianz US Investment GP LLC | Ownership | 0.100 | Allianz SE | |
| | | | | | | | PGREF V 1301 Sixth Investors I LLC | USA | NIA | Allianz US Investment LP | Ownership | 100.000 | Allianz SE | |
| | | | | | | | PGREF V 1301 Sixth Investors I LP | USA | NIA | Allianz US Investment LP | Ownership | 100.000 | Allianz SE | |
| | | | | | | | PGREF V 1301 Sixth Holding LP | USA | NIA | PGREF V 1301 Sixth Investors I LP | Ownership | 24.500 | Allianz SE | |
| | | | | 3918973 | | | Allianz US Private REIT GP LLC | USA | NIA | Allianz US Investment LP | Ownership | 100.000 | Allianz SE | |
| | | | | 3918982 | 0001472054 | | Allianz US Private REIT LP | USA | NIA | Allianz US Investment LP | Ownership | 100.000 | Allianz SE | |
| | | | | 3918991 | | | Allianz One Beacon GP LLC | USA | NIA | Allianz US Private REIT LP | Ownership | 100.000 | Allianz SE | |
| | | | | 3919000 | | | Allianz One Beacon LP | USA | NIA | Allianz US Private REIT LP | Ownership | 99.900 | Allianz SE | |
| | | | | 3919000 | | | Allianz One Beacon LP | USA | NIA | Allianz One Beacon GP LLC | Ownership | 0.100 | Allianz SE | |
| | | | | | | | One Beacon Joint Venture LP | USA | NIA | Allianz One Beacon LP | Ownership | 50.000 | Allianz SE | |
| | | | | | | | Chicago Parking Meters LLC | USA | IA | Deeside Investments Inc. | Ownership | 49.900 | Allianz SE | |
| | | | | | | | PGRESS-A Equity REIT LP | USA | NIA | Paramount Group Real Estate Special Situations Fund-A L.P. | Ownership | 100.000 | Allianz SE | |
| | | | | | | | HIGHBRIDGE PRINCIPAL STRATEGIES OFFSHORE MEZ.P. L.P. | USA | NIA | AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG | Ownership | 14.500 | Allianz SE | |
| | | | | | | | PGRESS-A Equity GP LLC | USA | NIA | Paramount Group Real Estate Special Situations Fund-A L.P. | Ownership | 100.000 | Allianz SE | |
| | | | | | | | PGRESS Equity Holdings LP | USA | NIA | PGRESS-A Equity REIT LP | Ownership | 20.000 | 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 | 2.900 | Allianz SE | |
| | | | | | | | TH Lee Equity Fund VI Party City Co-Invest, L.P. | USA | NIA | Allianz Leben Private Equity Fonds 2001 GmbH | Ownership | 13.200 | 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 | |

Q12.43

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) * | |
| | | | | | | | 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..... | |
| | | | | | | | Ancilyze Technologies LLC..... | USA..... | NIA..... | Fusion Company Inc..... | Ownership..... | 50.000 | Allianz SE..... | |
| | | | | | | | 490 Fulton GP LLC..... | USA..... | NIA..... | APKV US Private REIT LP..... | Ownership..... | 15.000 | Allianz SE..... | |
| | | | | | | | 490 Fulton GP LLC..... | USA..... | NIA..... | Allianz US Private REIT LP..... | Ownership..... | 85.000 | Allianz SE..... | |
| | | | | | | | 490 Fulton JV LP..... | USA..... | NIA..... | APKV US Private REIT LP..... | Ownership..... | 14.500 | Allianz SE..... | |
| | | | | | | | 490 Fulton JV LP..... | USA..... | NIA..... | Allianz US Private REIT LP..... | Ownership..... | 82.000 | Allianz SE..... | |
| | | | | | | | 490 Fulton REIT LP..... | USA..... | NIA..... | 490 Fulton JV LP..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | 490 Lower Unit GP LLC..... | USA..... | NIA..... | 490 Fulton REIT LP..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | 490 Lower Unit LP..... | USA..... | NIA..... | 490 Fulton REIT LP..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | PIMCO GP I LLC..... | USA..... | NIA..... | Pacific Investment Management Company LLC..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | PIMCO GP III LLC..... | USA..... | NIA..... | Pacific Investment Management Company LLC..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | PIMCO GP V LLC..... | USA..... | NIA..... | Pacific Investment Management Company LLC..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | PIMCO GP VII LLC..... | USA..... | NIA..... | Pacific Investment Management Company LLC..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | PIMCO GP IX LLC..... | USA..... | NIA..... | Pacific Investment Management Company LLC..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | PIMCO GP X LLC..... | USA..... | NIA..... | Pacific Investment Management Company LLC..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | PIMCO GP XI LLC..... | USA..... | NIA..... | Pacific Investment Management Company LLC..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | PIMCO GP XII LLC..... | USA..... | NIA..... | Pacific Investment Management Company LLC..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | PIMCO GP XIII LLC..... | USA..... | NIA..... | Pacific Investment Management Company LLC..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Missouri Affordable Housing Fund XVI LP..... | USA..... | IA..... | Fireman's Fund Insurance Company Corp..... | Ownership..... | 12.900 | Allianz SE..... | |
| | | | | | | | Inforce Solutions LLC..... | USA..... | NIA..... | Allianz Individual Insurance Group LLC..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Global Corporate and Specialty of Africa (Proprietary) Ltd..... | ZAF..... | NIA..... | Allianz Global Corporate & Specialty SE..... | Ownership..... | 100.000 | Allianz SE..... | |
| | | | | | | | Allianz Global Corporate & Specialty South Africa Ltd..... | ZAF..... | IA..... | Allianz Global Corporate and Specialty of 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..... | |

Q12.44

| | |
|----------|-------------|
| Asterisk | Explanation |
| | |

NONE

Statement for March 31, 2014 of the **Fireman's Fund Insurance Company of Ohio**
PART 1 - LOSS EXPERIENCE

| Lines of Business | Current Year to Date | | | 4 Prior Year to Date Direct Loss Percentage |
|---|--------------------------------|--------------------------------|--------------------------------|--|
| | 1 Direct Premiums Earned | 2 Direct Losses Incurred | 3 Direct Loss Percentage | |
| 1. Fire..... | | (4,149) | 0.0 | |
| 2. Allied lines..... | | (46,478) | 0.0 | 25.9 |
| 3. Farmowners multiple peril..... | | (2,721) | 0.0 | 419.6 |
| 4. Homeowners multiple peril..... | | (141,520) | 0.0 | 56.0 |
| 5. Commercial multiple peril..... | (378) | 687,990 | (182,007.9) | (166.1) |
| 6. Mortgage guaranty..... | | | 0.0 | |
| 8. Ocean marine..... | | 168 | 0.0 | |
| 9. Inland marine..... | | (40,486) | 0.0 | 178.4 |
| 10. Financial guaranty..... | | | 0.0 | |
| 11.1. Medical professional liability - occurrence..... | | (214,377) | 0.0 | |
| 11.2. Medical professional liability - claims-made..... | 3,182 | (52,569) | (1,652.1) | 3,874.9 |
| 12. Earthquake..... | 393 | (86,125) | (21,914.8) | 19.7 |
| 13. Group accident and health..... | | | 0.0 | |
| 14. Credit accident and health..... | | | 0.0 | |
| 15. Other accident and health..... | | | 0.0 | |
| 16. Workers' compensation..... | | 1,275 | 0.0 | 582.8 |
| 17.1 Other liability-occurrence..... | 62,609 | (1,684,258) | (2,690.1) | (101.8) |
| 17.2 Other liability-claims made..... | 79 | (690,521) | (874,077.2) | (845.8) |
| 17.3 Excess workers' compensation..... | | | 0.0 | |
| 18.1 Products liability-occurrence..... | (34) | 307,371 | (904,032.4) | 1,300.3 |
| 18.2 Products liability-claims made..... | | | 0.0 | |
| 19.1, 19.2 Private passenger auto liability..... | | (1) | 0.0 | |
| 19.3, 19.4 Commercial auto liability..... | | (921) | 0.0 | |
| 21. Auto physical damage..... | | (9) | 0.0 | |
| 22. Aircraft (all perils)..... | | | 0.0 | |
| 23. Fidelity..... | | | 0.0 | |
| 24. Surety..... | | 2,921 | 0.0 | (42,696.0) |
| 26. Burglary and theft..... | | | 0.0 | |
| 27. Boiler and machinery..... | | 132 | 0.0 | (0.4) |
| 28. Credit..... | | | 0.0 | |
| 29. International..... | | | 0.0 | |
| 30. Warranty..... | | | 0.0 | |
| 31. Reinsurance-nonproportional assumed property..... | XXX | XXX | XXX | XXX |
| 32. Reinsurance-nonproportional assumed liability..... | XXX | XXX | XXX | XXX |
| 33. Reinsurance-nonproportional assumed financial lines..... | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business..... | 0 | 0 | 0.0 | |
| 35. Totals..... | 65,851 | (1,964,278) | (2,982.9) | (20.3) |
| DETAILS OF WRITE-INS | | | | |
| 3401..... | | | 0.0 | |
| 3402..... | | | 0.0 | |
| 3403..... | | | 0.0 | |
| 3498. Sum. of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0.0 | XXX |
| 3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)..... | 0 | 0 | 0.0 | |

PART 2 - DIRECT PREMIUMS WRITTEN

| Lines of Business | 1 | 2 | 3 |
|---|--------------------|-------------------------|----------------------------|
| | Current Quarter | Current Year to Date | Prior Year Year to Date |
| 1. Fire..... | | | (7,043) |
| 2. Allied lines..... | | | (16) |
| 3. Farmowners multiple peril..... | | | (26,674) |
| 4. Homeowners multiple peril..... | | | (5,611) |
| 5. Commercial multiple peril..... | (378) | (378) | (52,457) |
| 6. Mortgage guaranty..... | | | |
| 8. Ocean marine..... | | | |
| 9. Inland marine..... | | | |
| 10. Financial guaranty..... | | | |
| 11.1. Medical professional liability - occurrence..... | | | (90) |
| 11.2. Medical professional liability - claims made..... | | | (161,848) |
| 12. Earthquake..... | 393 | 393 | |
| 13. Group accident and health..... | | | |
| 14. Credit accident and health..... | | | |
| 15. Other accident and health..... | | | |
| 16. Workers' compensation..... | | | (151) |
| 17.1 Other liability-occurrence..... | (117) | (117) | 4,422 |
| 17.2 Other liability-claims made..... | (1) | (1) | 5,811 |
| 17.3 Excess workers' compensation..... | | | |
| 18.1 Products liability-occurrence..... | (34) | (34) | (54) |
| 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..... | | | (349) |
| 26. Burglary and theft..... | | | |
| 27. Boiler and machinery..... | | | (370) |
| 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..... | (137) | (137) | (244,430) |
| 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) | 2014 Loss and LAE Payments on Claims Reported as of Prior Year-End | 2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End | Total 2014 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. 2011 + Prior..... | | | .0 | | | .0 | | | | .0 | .0 | .0 | .0 |
| 2. 2012..... | | | .0 | | | .0 | | | | .0 | .0 | .0 | .0 |
| 3. Subtotals 2012 + Prior..... | 0 | 0 | .0 | 0 | 0 | .0 | 0 | 0 | 0 | .0 | .0 | .0 | .0 |
| 4. 2013..... | | | .0 | | | .0 | | | | .0 | .0 | .0 | .0 |
| 5. Subtotals 2013 + Prior..... | 0 | 0 | .0 | 0 | 0 | .0 | 0 | 0 | 0 | .0 | .0 | .0 | .0 |
| 6. 2014..... | .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..... | 48,005 | | | | | | | | | | | | |
| | | | | | | | | | | | Col. 11, Line 7 As % of Col. 1, Line 7 | Col. 12, Line 7 As % of Col. 2, Line 7 | Col. 13, Line 7 As % of Col. 3, Line 7 |
| | | | | | | | | | | | 1. ....0.0 % | 2. ....0.0 % | 3. ....0.0 % |
| | | | | | | | | | | | | | Col. 13, Line 7 Line 8 |
| | | | | | | | | | | | | | 4. ....0.0 % |

Q14

Statement for March 31, 2014 of the **Fireman's Fund Insurance Company of Ohio**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

- 1.
- 2.
- 3.
- 4.

Bar Code:



NONE

Statement for March 31, 2014 of the **Fireman's Fund Insurance Company of Ohio**
SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | 3,812 | (0) |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition..... | | |
| 2.2 Additional investment made after acquisition..... | 1,000,157 | 4,803,603 |
| 3. Capitalized deferred interest and other..... | | |
| 4. Accrual of discount..... | | |
| 5. Unrealized valuation increase (decrease)..... | | |
| 6. Total gain (loss) on disposals..... | | 210 |
| 7. Deduct amounts received on disposals..... | 900,000 | 4,800,000 |
| 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)..... | 103,970 | 3,812 |
| 12. Deduct total nonadmitted amounts..... | | |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | 103,970 | 3,812 |

SCHEDULE D - VERIFICATION

Bonds and Stocks

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year..... | 48,165,659 | 31,035,776 |
| 2. Cost of bonds and stocks acquired..... | 1,000,000 | 24,755,203 |
| 3. Accrual of discount..... | 7,185 | 11,888 |
| 4. Unrealized valuation increase (decrease)..... | 9,342 | 25,331 |
| 5. Total gain (loss) on disposals..... | | 9,504 |
| 6. Deduct consideration for bonds and stocks disposed of..... | 1,148,562 | 7,199,057 |
| 7. Deduct amortization of premium..... | 68,253 | 337,548 |
| 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)..... | 47,965,370 | 48,165,659 |
| 11. Deduct total nonadmitted amounts..... | | |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 47,965,370 | 48,165,659 |

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

| NAIC Designation | 1 Book/Adjusted Carrying Value Beginning of Current Quarter | 2 Acquisitions During Current Quarter | 3 Dispositions During Current Quarter | 4 Non-Trading Activity During Current Quarter | 5 Book/Adjusted Carrying Value End of First Quarter | 6 Book/Adjusted Carrying Value End of Second Quarter | 7 Book/Adjusted Carrying Value End of Third Quarter | 8 Book/Adjusted Carrying Value December 31 Prior Year |
|--|--|--|--|--|--|---|--|--|
| BONDS | | | | | | | | |
| 1. NAIC 1 (a)..... | 48,279,043 | 1,291,348 | 2,463,629 | (51,726) | 47,055,037 | | | 48,279,043 |
| 2. NAIC 2 (a)..... | | 1,000,000 | | | 1,000,000 | | | |
| 3. NAIC 3 (a)..... | | | | | | | | |
| 4. NAIC 4 (a)..... | | | | | | | | |
| 5. NAIC 5 (a)..... | | | | | | | | |
| 6. NAIC 6 (a)..... | | | | | | | | |
| 7. Total Bonds..... | 48,279,043 | 2,291,348 | 2,463,629 | (51,726) | 48,055,037 | 0 | 0 | 48,279,043 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1..... | | | | | | | | |
| 9. NAIC 2..... | | | | | | | | |
| 10. NAIC 3..... | | | | | | | | |
| 11. NAIC 4..... | | | | | | | | |
| 12. NAIC 5..... | | | | | | | | |
| 13. NAIC 6..... | | | | | | | | |
| 14. Total Preferred Stock..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Total Bonds and Preferred Stock..... | 48,279,043 | 2,291,348 | 2,463,629 | (51,726) | 48,055,037 | 0 | 0 | 48,279,043 |

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

| | 1 Book/Adjusted Carrying Value | 2 Par Value | 3 Actual Cost | 4 Interest Collected Year To Date | 5 Paid for Accrued Interest Year To Date |
|--------------|--------------------------------------|----------------|---------------------|---|--|
| 9199999..... | 89,666 | .XXX..... | 89,666 | 55 | |

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..... | 113,385 | 15,973,915 |
| 2. Cost of short-term investments acquired..... | 1,291,348 | 4,115,380 |
| 3. Accrual of discount..... | | |
| 4. Unrealized valuation increase (decrease)..... | | |
| 5. Total gain (loss) on disposals..... | | |
| 6. Deduct consideration received on disposals..... | 1,315,066 | 19,975,910 |
| 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)..... | 89,666 | 113,385 |
| 11. Deduct total nonadmitted amounts..... | | |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 89,666 | 113,385 |

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

Statement for March 31, 2014 of the **Fireman's Fund Insurance Company of Ohio**

SCHEDULE BA - PART 2

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

| 1 CUSIP Identification | 2 Name or Description | Location | | 5 Name of Vendor or General Partner | 6 NAIC Design- nation | 7 Date Originally Acquired | 8 Type and Strategy | 9 Actual Cost at Time of Acquisition | 10 Additional Investment Made After Acquisition | 11 Amount of Encumbrances | 12 Commitment for Additional Investment | 13 Percentage of Ownership | |
|--|---|--------------------|------------|--|--------------------------------|-------------------------------------|------------------------------|--|---|---------------------------------|---|-------------------------------------|----------|
| | | 3 City | 4 State | | | | | | | | | | |
| Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated | | | | | | | | | | | | | |
| 72201P 61 3 | PIMCO FDS SHORT TERM FLTG NAVPORT II..... | Newport Beach..... | CA..... | DIRECT..... | | 03/29/2012.... | | | 1,000,157 | | | | |
| 0899999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated..... | | | | | | | | | 0 | 1,000,157 | 0 | 0 | XXX..... |
| 4599999. Subtotal - Affiliated..... | | | | | | | | | 0 | 1,000,157 | 0 | 0 | XXX..... |
| 4699999. Totals..... | | | | | | | | | 0 | 1,000,157 | 0 | 0 | XXX..... |

QE03

SCHEDULE BA - PART 3

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

| 1 CUSIP Identification | 2 Name or Description | Location | | 5 Name of Purchaser or Nature of Disposal | 6 Date Originally Acquired | 7 Disposal Date | 8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year | Changes in Book/Adjusted Carrying Value | | | | | | 15 Book/Adjusted Carrying Value Less Encumbrances on Disposal | 16 Consideration | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Investment Income |
|--|---|--------------------|------------|---|-------------------------------------|-----------------------|---|--|--|---|--|--|--|--|---------------------|---|--|---|----------------------------|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Depreciation) or (Amortization)/ Accretion | 11 Current Year's Other Than Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Change in B./A.C.V (9+10-11+12) | 14 Total Foreign Exchange Change in B./A.C.V. | | | | | | |
| 72201P 61 3 | PIMCO FDS SHORT TERM FLTG NAVPORT II..... | Newport Beach..... | CA... | DIRECT..... | 03/29/2012 | 03/17/2014 | 900,000 | | | | | 0 | 900,000 | 900,000 | | | 0 | 0 | |
| 0899999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated..... | | | | | | | | 900,000 | 0 | 0 | 0 | 0 | 0 | 900,000 | 900,000 | 0 | 0 | 0 | 0 |
| 4599999. Subtotal - Affiliated..... | | | | | | | | 900,000 | 0 | 0 | 0 | 0 | 0 | 900,000 | 900,000 | 0 | 0 | 0 | 0 |
| 4699999. Totals..... | | | | | | | | 900,000 | 0 | 0 | 0 | 0 | 0 | 900,000 | 900,000 | 0 | 0 | 0 | 0 |

Statement for March 31, 2014 of the **Fireman's Fund Insurance Company of Ohio**

SCHEDULE D - PART 3

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

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Number of Shares of Stock | 7 Actual Cost | 8 Par Value | 9 Paid for Accrued Interest and Dividends | 10 NAIC Designation or Market Indicator (a) |
|--|--|--------------|-----------------------|------------------------------|-----------------------------------|------------------|----------------|--|--|
| Bonds - U.S. Special Revenue and Special Assessment | | | | | | | | | |
| 677525 VK 0 | OHIO ST AIR QUALITY DEV AUTH 3.750% 12..... | | ...03/11/2014 | MORGAN STANLEY & CO INC..... | |1,000,000 |1,000,000 | ..... | 2FE..... |
| 3199999 | Total Bonds - U.S. Special Revenue and Special Assessment..... | | | | |1,000,000 |1,000,000 |0 |XXX..... |
| 8399997 | Total Bonds - Part 3..... | | | | |1,000,000 |1,000,000 |0 |XXX..... |
| 8399999 | Total Bonds..... | | | | |1,000,000 |1,000,000 |0 |XXX..... |
| 9999999 | Total Bonds, Preferred and Common Stocks..... | | | | |1,000,000 |XXX..... |0 |XXX..... |

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

QE04

Statement for March 31, 2014 of the **Fireman's Fund Insurance Company of Ohio**

SCHEDULE D - PART 4

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

| 1 CUSIP Identification | 2 Description | 3 F o r e i g n | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consideration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/ Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | | 16 Book/ Adjusted Carrying Value At Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/ Stock Dividends Received During Year | 21 Stated Contractual Maturity Date | 22 NAIC Desig- nation or Market Indicator (a) |
|---|------------------|--------------------------------------|-----------------------|------------------------|--------------------------------------|--------------------|----------------|------------------|--|--|---|--|---|--|--|---|--|---|--|---|--|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year's (Amortization)/ Accretion | 13 Current Year's Other Than Temporary Impairment Recognized | 14 Total Change in B./A.C.V. (11+12-13) | 15 Total Foreign Exchange Change in B./A.C.V. | | | | | | | |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | | | | | | | | | | | | | | | | | | | | |
| 969887 | KD 9 | WILLIAMSON CNTY TEX | 5.250% 02/15/14 | 02/15/2014 | Maturity | 500,000 | 500,000 | 553,210 | 501,203 | | (1,203) | | (1,203) | | 500,000 | | | 0 | 13,125 | 02/15/2014 | 1FE |
| 2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | | | | | 500,000 | 500,000 | 553,210 | 501,203 | 0 | (1,203) | 0 | (1,203) | 0 | 500,000 | 0 | 0 | 0 | 13,125 | XXX | XXX |
| Bonds - U.S. Special Revenue and Special Assessment | | | | | | | | | | | | | | | | | | | | | |
| 3138A2 | BQ 1 | FNMA RMBS-POOL-AH0946 | 4.000% 12/01/40 | 03/01/2014 | Paydown | 3,091 | 3,091 | 3,214 | 3,211 | | (120) | | (120) | | 3,091 | | | 0 | 19 | 12/01/2040 | 1 |
| 3138AR | 2S 2 | FNMA RMBS-POOL-AJ0784 | 4.000% 09/01/41 | 03/01/2014 | Paydown | 4,983 | 4,983 | 5,181 | 5,176 | | (193) | | (193) | | 4,983 | | | 0 | 32 | 09/01/2041 | 1 |
| 3138AW | 5C 3 | FNMA RMBS-POOL-AJ5342 | 3.500% 11/01/26 | 03/01/2014 | Paydown | 46,906 | 46,906 | 49,872 | 49,753 | | (2,847) | | (2,847) | | 46,906 | | | 0 | 274 | 11/01/2026 | 1 |
| 3138E2 | BJ 3 | FNMA RMBS-POOL-AJ9040 | 4.500% 12/01/41 | 03/01/2014 | Paydown | 11,358 | 11,358 | 11,980 | 11,965 | | (606) | | (606) | | 11,358 | | | 0 | 85 | 12/01/2041 | 1 |
| 31411V | D8 9 | FNMA RMBS-POOL-915527 | 2.455% 08/01/37 | 03/01/2014 | Paydown | 61,768 | 61,768 | 62,038 | 61,969 | | (201) | | (201) | | 61,768 | | | 0 | 308 | 08/01/2037 | 1 |
| 31417Y | SC 2 | FNMA RMBS-POOL-MA0514 | 4.000% 09/01/40 | 03/01/2014 | Paydown | 12,785 | 12,785 | 13,293 | 13,279 | | (495) | | (495) | | 12,785 | | | 0 | 75 | 09/01/2040 | 1 |
| 31419A | G2 7 | FNMA RMBS-POOL-AE0216 | 4.000% 08/01/40 | 03/01/2014 | Paydown | 7,670 | 7,670 | 7,975 | 7,967 | | (296) | | (296) | | 7,670 | | | 0 | 49 | 08/01/2040 | 1 |
| 576002 | AM 1 | MASSACHUSETTS ST SPL OBLIG DED | 5.250% | 01/01/2014 | Call | 100,000 | 100,000 | 550,035 | 500,000 | | | | 0 | | 500,000 | | | 0 | 13,125 | 01/01/2026 | 1FE |
| 3199999. Total Bonds - U.S. Special Revenue and Special Assessment | | | | | | 648,561 | 648,561 | 703,588 | 653,320 | 0 | (4,758) | 0 | (4,758) | 0 | 648,561 | 0 | 0 | 0 | 13,967 | XXX | XXX |
| 8399997. Total Bonds - Part 4 | | | | | | 1,148,561 | 1,148,561 | 1,256,798 | 1,154,523 | 0 | (5,961) | 0 | (5,961) | 0 | 1,148,561 | 0 | 0 | 0 | 27,092 | XXX | XXX |
| 8399999. Total Bonds | | | | | | 1,148,561 | 1,148,561 | 1,256,798 | 1,154,523 | 0 | (5,961) | 0 | (5,961) | 0 | 1,148,561 | 0 | 0 | 0 | 27,092 | XXX | XXX |
| 9999999. Total Bonds, Preferred and Common Stocks | | | | | | 1,148,561 | 1,148,561 | 1,256,798 | 1,154,523 | 0 | (5,961) | 0 | (5,961) | 0 | 1,148,561 | 0 | 0 | 0 | 27,092 | XXX | XXX |

QE05

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

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

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

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

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

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

**Sch. DB-Pt B-Sn 1-Footer B
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**

Statement for March 31, 2014 of the **Fireman's Fund Insurance Company of Ohio**
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1 Depository | 2 Code | 3 Rate of Interest | 4 Amount of Interest Received During Current Quarter | 5 Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter | | | 9 * |
|---------------------------------------|-------------|-----------------------------|--|--|---|-------------------|------------------|--------|
| | | | | | 6 First Month | 7 Second Month | 8 Third Month | |
| Open Depositories | | | | | | | | |
| MELLON BANK..... PITTSBURGH, PA..... | | | | |286,683 |286,692 |496,654 | XXX.. |
| 0199999. Total Open Depositories..... | ...XXX..... | ...XXX..... |0 |0 |286,683 |286,692 |496,654 | XXX.. |
| 0399999. Total Cash on Deposit..... | ...XXX..... | ...XXX..... |0 |0 |286,683 |286,692 |496,654 | XXX.. |
| 0599999. Total Cash..... | ...XXX..... | ...XXX..... |0 |0 |286,683 |286,692 |496,654 | XXX.. |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE



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

| States, Etc. | 1 Direct Premiums Written | 2 Direct Premiums Earned | Direct Losses Paid | | 5 Direct Losses Incurred | Direct Losses Unpaid | | 8 Direct Losses Incurred But Not Reported |
|-------------------------------------|------------------------------------|-----------------------------------|--------------------|-----------------------------|-----------------------------------|-------------------------|-----------------------------|---|
| | | | 3 Amount | 4 Number of Claims | | 6 Amount Reported | 7 Number of Claims | |
| 1. Alabama.....AL | | | | | | | | |
| 2. Alaska.....AK | | | | | | | | |
| 3. Arizona.....AZ | | | | | | | | |
| 4. Arkansas.....AR | | | | | | | | |
| 5. California.....CA | | | | | | | | |
| 6. Colorado.....CO | | | | | 2 | | | |
| 7. Connecticut.....CT | | | | | | | | |
| 8. Delaware.....DE | | | | | | | | |
| 9. District of Columbia.....DC | | | | | | | | |
| 10. Florida.....FL | | | | | 602 | | | |
| 11. Georgia.....GA | | | | | | | | |
| 12. Hawaii.....HI | | | | | | | | |
| 13. Idaho.....ID | | | | | | | | |
| 14. Illinois.....IL | | | | | (478) | | | 60 |
| 15. Indiana.....IN | | | | | | | | |
| 16. Iowa.....IA | | | | | | | | |
| 17. Kansas.....KS | | | | | | | | |
| 18. Kentucky.....KY | | | | | | | | |
| 19. Louisiana.....LA | | | | | (690) | | | 1,165 |
| 20. Maine.....ME | | | | | | | | |
| 21. Maryland.....MD | | | | | | | | |
| 22. Massachusetts.....MA | | | | | | | | |
| 23. Michigan.....MI | | | | | | | | |
| 24. Minnesota.....MN | | | | | | | | |
| 25. Mississippi.....MS | | | | | | | | |
| 26. Missouri.....MO | | | | | (2) | | | |
| 27. Montana.....MT | | | | | | | | |
| 28. Nebraska.....NE | | | | | | | | |
| 29. Nevada.....NV | | | | | (1,172) | | | 4,826 |
| 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 | | | | | (911) | | | 2,751 |
| 45. Utah.....UT | | | | | | | | |
| 46. Vermont.....VT | | | | | | | | |
| 47. Virginia.....VA | | | | | 18 | | | |
| 48. Washington.....WA | | | | | (1) | | | |
| 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 | (2,631) | 0 | 0 | 8,802 |

DETAILS OF WRITE-INS

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



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

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

Hospitals

| States, Etc. | 1 Direct Premiums Written | 2 Direct Premiums Earned | Direct Losses Paid | | 5 Direct Losses Incurred | Direct Losses Unpaid | | 8 Direct Losses Incurred But Not Reported |
|-------------------------------------|------------------------------------|-----------------------------------|--------------------|-----------------------------|-----------------------------------|-------------------------|-----------------------------|---|
| | | | 3 Amount | 4 Number of Claims | | 6 Amount Reported | 7 Number of Claims | |
| 1. Alabama.....AL | | | | | | | | |
| 2. Alaska.....AK | | | | | | | | |
| 3. Arizona.....AZ | | | | | | | | |
| 4. Arkansas.....AR | | | | | 3 | | | |
| 5. California.....CA | | | | | | | | |
| 6. Colorado.....CO | | | | | | | | |
| 7. Connecticut.....CT | | | | | | | | |
| 8. Delaware.....DE | | | | | | | | |
| 9. District of Columbia.....DC | | | | | | | | |
| 10. Florida.....FL | | | | | 16 | | | |
| 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 | | | | | (1,709) | | | 1,290 |
| 24. Minnesota.....MN | | | | | | | | |
| 25. Mississippi.....MS | | | | | | | | |
| 26. Missouri.....MO | | | | | | | | |
| 27. Montana.....MT | | | | | | | | |
| 28. Nebraska.....NE | | | | | | | | |
| 29. Nevada.....NV | | | | | 3,102 | 232,521 | 1 | |
| 30. New Hampshire.....NH | | | | | | | | |
| 31. New Jersey.....NJ | | | | | | | | |
| 32. New Mexico.....NM | | | | | (1) | | | |
| 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 | | | | | 15 | | | |
| 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 | 1,426 | 232,521 | 1 | 1,290 |

DETAILS OF WRITE-INS

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



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

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

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

| States, Etc. | 1 Direct Premiums Written | 2 Direct Premiums Earned | Direct Losses Paid | | 5 Direct Losses Incurred | Direct Losses Unpaid | | 8 Direct Losses Incurred But Not Reported |
|-------------------------------------|------------------------------------|-----------------------------------|--------------------|-----------------------------|-----------------------------------|-------------------------|-----------------------------|---|
| | | | 3 Amount | 4 Number of Claims | | 6 Amount Reported | 7 Number of Claims | |
| 1. Alabama.....AL | | | | | | | | |
| 2. Alaska.....AK | | | | | | | | |
| 3. Arizona.....AZ | | | | | (2) | | | (1) |
| 4. Arkansas.....AR | | | | | (70) | | | |
| 5. California.....CA | | | | | | | | |
| 6. Colorado.....CO | | | | | (2) | | | |
| 7. Connecticut.....CT | | | | | | | | |
| 8. Delaware.....DE | | | | | | | | |
| 9. District of Columbia.....DC | | | | | | | | |
| 10. Florida.....FL | | | | | (433) | | | 413 |
| 11. Georgia.....GA | | | | | | | | |
| 12. Hawaii.....HI | | | | | | | | |
| 13. Idaho.....ID | | | | | | | | |
| 14. Illinois.....IL | | | | | (44,419) | 92,400 | 1 | 122,473 |
| 15. Indiana.....IN | | | | | 71 | | | 167 |
| 16. Iowa.....IA | | | | | (1) | | | (1) |
| 17. Kansas.....KS | | | | | | | | |
| 18. Kentucky.....KY | | | | | | | | |
| 19. Louisiana.....LA | | | | | 2,938 | | | 1,274 |
| 20. Maine.....ME | | | | | | | | |
| 21. Maryland.....MD | | | | | | | | |
| 22. Massachusetts.....MA | | | | | | | | |
| 23. Michigan.....MI | | 3,182 | (150,000) | | (237,743) | 100 | 1 | 125,258 |
| 24. Minnesota.....MN | | | | | | | | |
| 25. Mississippi.....MS | | | | | | | | |
| 26. Missouri.....MO | | | | | (54) | | | |
| 27. Montana.....MT | | | | | | | | |
| 28. Nebraska.....NE | | | | | | | | |
| 29. Nevada.....NV | | | | | 6,065 | | | 272 |
| 30. New Hampshire.....NH | | | | | | | | |
| 31. New Jersey.....NJ | | | | | 71 | | | 71 |
| 32. New Mexico.....NM | | | | | 593 | | | 722 |
| 33. New York.....NY | | | | | 1,931 | | | 1,938 |
| 34. North Carolina.....NC | | | | | | | | |
| 35. North Dakota.....ND | | | | | | | | |
| 36. Ohio.....OH | | | | | 1,526 | | | 1,738 |
| 37. Oklahoma.....OK | | | | | 162 | | | 221 |
| 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 | | | | | | | | |
| 45. Utah.....UT | | | | | 1,179 | | | 120 |
| 46. Vermont.....VT | | | | | 69 | | | |
| 47. Virginia.....VA | | | | | (58) | | | |
| 48. Washington.....WA | | | | | (31) | | | (32) |
| 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 | 3,182 | (150,000) | 0 | (268,210) | 92,500 | 2 | 254,633 |

DETAILS OF WRITE-INS

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



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

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

Other Health Care Facilities

| States, Etc. | 1 Direct Premiums Written | 2 Direct Premiums Earned | Direct Losses Paid | | 5 Direct Losses Incurred | Direct Losses Unpaid | | 8 Direct Losses Incurred But Not Reported |
|-------------------------------------|------------------------------------|-----------------------------------|--------------------|-----------------------------|-----------------------------------|-------------------------|-----------------------------|---|
| | | | 3 Amount | 4 Number of Claims | | 6 Amount Reported | 7 Number of Claims | |
| 1. Alabama.....AL | | | | | | | | |
| 2. Alaska.....AK | | | | | | | | |
| 3. Arizona.....AZ | | | | | | | | |
| 4. Arkansas.....AR | | | | | .46 | | | (21) |
| 5. California.....CA | | | | | | | | |
| 6. Colorado.....CO | | | | | | | | |
| 7. Connecticut.....CT | | | | | | | | |
| 8. Delaware.....DE | | | | | | | | |
| 9. District of Columbia.....DC | | | | | | | | |
| 10. Florida.....FL | | | | | .16 | | | |
| 11. Georgia.....GA | | | | | | | | |
| 12. Hawaii.....HI | | | | | | | | |
| 13. Idaho.....ID | | | | | | | | |
| 14. Illinois.....IL | | | | | (.64) | | | |
| 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 | | | | | .56 | | | |
| 27. Montana.....MT | | | | | | | | |
| 28. Nebraska.....NE | | | | | | | | |
| 29. Nevada.....NV | | | | | .73 | | | (11) |
| 30. New Hampshire.....NH | | | | | | | | |
| 31. New Jersey.....NJ | | | | | | | | |
| 32. New Mexico.....NM | | | | | .74 | | | |
| 33. New York.....NY | | | | | | | | |
| 34. North Carolina.....NC | | | | | | | | |
| 35. North Dakota.....ND | | | | | | | | |
| 36. Ohio.....OH | | | | | | | | |
| 37. Oklahoma.....OK | | | | | .19 | | | (6) |
| 38. Oregon.....OR | | | | | | | | |
| 39. Pennsylvania.....PA | | | | | | | | |
| 40. Rhode Island.....RI | | | | | | | | |
| 41. South Carolina.....SC | | | | | | | | |
| 42. South Dakota.....SD | | | | | | | | |
| 43. Tennessee.....TN | | | | | | | | |
| 44. Texas.....TX | | | | | 2,238 | | | (6) |
| 45. Utah.....UT | | | | | | | | |
| 46. Vermont.....VT | | | | | | | | |
| 47. Virginia.....VA | | | | | .11 | | | (2) |
| 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 | 2,469 | 0 | 0 | (46) |

DETAILS OF WRITE-INS

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

NONE



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2014

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 |
|  | ..... | ..... | .....(35,020) |

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: