



QUARTERLY STATEMENT

As of June 30, 2014

of the Condition and Affairs of the

The American Insurance Company

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

OFFICERS

Name	Title	Name	Title
1. David Andrew Torrance	Chairman of the Board, 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

Douglas Eugene Franklin	Jeffery Freni Johnson	Sally Brewster Narey	David Andrew Torrance
Kevin Eduard Walker	David Michael Zona		

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

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

(Signature)	(Signature)	(Signature)
David Andrew Torrance	Kevin Eduard Walker	Sally Brewster Narey
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chairman of the Board, President & CEO	Sr. VP, CFO & Treasurer	Sr. VP, General Counsel & Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 2014	b. If no	1. State the amendment number
By D. Andrew Torrance, Kevin E. Walker and Sally B. Narey, proved to		2. Date filed
me on the basis of satisfactory evidence to be the persons who appeared		3. Number of pages attached
before me.		

Statement for June 30, 2014 of the

The American Insurance Company

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	273,485,541		273,485,541	266,917,309
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....			.0	
3. Mortgage loans on real estate:				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			.0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			.0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			.0	
5. Cash (\$.....1,985,726), cash equivalents (\$.....0) and short-term investments (\$.....841,070).....	2,826,796		2,826,796	4,532,314
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives.....			.0	
8. Other invested assets.....	18,058		18,058	117,604
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).....	276,330,395	0	276,330,395	271,567,227
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	2,356,408		2,356,408	2,295,508
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.....	18,199,498		18,199,498	41,142,794
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.....	10,300,565		10,300,565	10,300,565
18.2 Net deferred tax asset.....			.0	
19. Guaranty funds receivable or on deposit.....	145,604		145,604	
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.....	11,697,993		11,697,993	
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other than invested assets.....	255,044	0	255,044	220,747
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	319,285,507	0	319,285,507	325,526,841
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	319,285,507	0	319,285,507	325,526,841

DETAILS OF WRITE-INS				
1101.			.0	
1102.			.0	
1103.			.0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	.0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	.0	0
2501. Sundry assets.....	255,044		255,044	220,747
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).....	255,044	0	255,044	220,747

Statement for June 30, 2014 of the

The American Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....		
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 \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....	3,653,523	2,232,761
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....167,017,255 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).....	28,782,451	30,450,862
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.....		9,069,721
20. Derivatives.....		
21. Payable for securities.....	177,443	233,259
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).....	32,613,417	41,986,603
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	32,613,417	41,986,603
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	10,501,770	10,501,770
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	57,616,188	57,616,188
35. Unassigned funds (surplus).....	218,554,132	215,422,280
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).....	286,672,090	283,540,238
38. Totals (Page 2, Line 28, Col. 3).....	319,285,507	325,526,841

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 June 30, 2014 of the

The American Insurance Company

STATEMENT OF INCOME

	1	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....180,983,161).....	192,602,298	214,546,850	416,406,624
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....180,983,161).....	192,602,298	214,546,850	416,406,624
1.4 Net..... (written \$.....0).....	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	107,127,513	68,272,666	230,637,933
2.2 Assumed.....			
2.3 Ceded.....	107,127,513	68,272,666	230,637,933
2.4 Net.....	0	0	0
3. Loss adjustment expenses incurred.....			
4. Other underwriting expenses incurred.....	(147,484)		(114,043)
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	(147,484)	0	(114,043)
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	147,484	0	114,043
INVESTMENT INCOME			
9. Net investment income earned.....	4,019,870	4,102,011	8,081,250
10. Net realized capital gains (losses) less capital gains tax of \$.....1,266,491.....	(1,282,040)	(378,644)	(1,207,443)
11. Net investment gain (loss) (Lines 9 + 10).....	2,737,830	3,723,367	6,873,807
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.....	45,000	0	(478,966)
15. Total other income (Lines 12 through 14).....	45,000	0	(478,966)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	2,930,314	3,723,367	6,508,884
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).....	2,930,314	3,723,367	6,508,884
19. Federal and foreign income taxes incurred.....	(1,266,491)	(441,407)	1,690,793
20. Net income (Line 18 minus Line 19) (to Line 22).....	4,196,805	4,164,774	4,818,091
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	283,540,238	312,256,909	312,256,909
22. Net income (from Line 20).....	4,196,805	4,164,774	4,818,091
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....124,533.....	231,276	50,938	54,164
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(1,296,229)	(1,268,300)	(2,588,926)
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.....			(31,000,000)
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).....	3,131,852	2,947,412	(28,716,671)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	286,672,090	315,204,321	283,540,238
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. State tax credit expense.....	45,000		(478,966)
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).....	45,000	0	(478,966)
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 June 30, 2014 of the

The American Insurance Company

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	(1,668,411)	(3,975,434)	(1,102,909)
2. Net investment income.....	4,773,835	5,867,719	10,329,597
3. Miscellaneous income.....	45,000		
4. Total (Lines 1 through 3).....	3,150,424	1,892,285	9,226,688
5. Benefit and loss related payments.....	(22,943,296)	(32,299,870)	(17,099,319)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	(1,880)		375,940
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	(22,945,176)	(32,299,870)	(16,723,379)
11. Net cash from operations (Line 4 minus Line 10).....	26,095,600	34,192,155	25,950,067
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	34,085,076	39,356,175	82,620,156
12.2 Stocks.....	1,289	255,412	255,412
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	12,500,000	17,700,000	45,600,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....		301,580	712,818
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	46,586,365	57,613,167	129,188,386
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	41,127,739	36,549,467	62,892,760
13.2 Stocks.....	1,289	255,412	255,412
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	12,400,797	28,307,986	45,714,697
13.6 Miscellaneous applications.....	55,638		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	53,585,463	65,112,865	108,862,869
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).....	(6,999,098)	(7,499,698)	20,325,517
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.....			31,000,000
16.6 Other cash provided (applied).....	(20,802,020)	(29,376,263)	(16,218,117)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(20,802,020)	(29,376,263)	(47,218,117)
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).....	(1,705,518)	(2,683,806)	(942,533)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	4,532,314	5,474,847	5,474,847
19.2 End of period (Line 18 plus Line 19.1).....	2,826,796	2,791,041	4,532,314

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

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

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

	State of Domicile	Jun. 30, 2014	Dec. 31, 2013
NET INCOME			
(1) The American Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	OH	\$ 4,196,805	\$ 4,818,091
(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	\$ 4,196,805	\$ 4,818,091
SURPLUS			
(5) The American Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$ 286,672,090	\$ 283,540,238
(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	\$ 286,672,090	\$ 283,540,238

- 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 nonadmitted. The Company adopted these SSAPs as of January 1, 2013. There was no impact on net income, surplus, total assets, or total liabilities as a result of adoption.

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

In August 2012, the NAIC issued SSAP No. 104 – Share Based Payments (SSAP No. 104). This SSAP replaces SSAP No. 13 Stock Options and Stock Purchase Plan. SSAP No. 104 provides recognition guidance for share-based payment arrangements with employees. Under such arrangements, a reporting entity is to recognize in the financial statements the employee services received in exchange for the equity instruments issued or liabilities incurred and the related cost to the entity as those services are consumed. This SSAP establishes fair value as the measurement objective in

NOTES TO FINANCIAL STATEMENTS

accounting for share-based payment arrangements and requires all entities to apply a fair-value-based measurement method in accounting for share-based payment transactions with employees except for equity instruments held by employee stock ownership plans. The fair value of liabilities incurred in share-based payment transactions with employees shall be 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. The Company does not have any loan-backed securities in an unrealized loss position for which an other-than-temporary impairment has not been recognized in earnings.
5. The Company has a quantitative and qualitative process for identifying loan backed securities that are in an unrealized loss position and evaluating whether impairments are other than temporary. This begins with evaluating the amount and extent of time that a security is in an unrealized loss position to identify securities where all contractual cash flows may not be collected. From this point, the Company will further analyze certain securities considering information such as ratings and the underlying collateral (e.g., delinquency rates, collateral coverage, loan characteristics). The Company also performs cash flow analysis which can result in certain securities in an unrealized loss position not being impaired because the Company believes future cash flows can still support the current carrying values.

E. Repurchase Agreements and/or Securities Lending Transactions

3b. Not Applicable.

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.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

4. Not Applicable.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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

B. Transfer and Servicing of Financial Assets

2b. Not Applicable.

4a. Not Applicable.

4b. Not Applicable.

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

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

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2014

Description for each class of asset or liability		(Level 1)	(Level 2)	(Level 3)	Total
a.	Assets at fair value				
	Other - Mutual Fund	\$ -	\$ 15,574	\$ -	\$ 15,574
	Total assets at fair value	\$ -	\$ 15,574	\$ -	\$ 15,574
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 2014, 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 June 30, 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	\$ 282,425,500	\$ 273,485,541	\$ 25,443,400	\$ 256,682,359	\$ 299,741	
Cash, Cash Equivalents, and Short-Term Investments	2,826,796	2,826,796	2,826,796			
Other-Mutual Fund	15,574	15,574		15,574		
Other-LIHTC	2,484	2,484			2,484	

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

Note 21 - Other Items

No significant change.

G. Not Applicable.

I. Not Applicable.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No significant change.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2014 of the

The American Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

- 1.1

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

Yes [☐] No [☒ 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 [☐] No [☒ X]
- 3.3

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

- 4.1

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

Yes [☐] No [☒ X]
- 4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? 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 Capital Partners of America, Inc.	New York, NY	NO	NO	NO	YES
Allianz Global Investors Distributors, LLC	New York, NY	NO	NO	NO	YES
Allianz Global Investors Fund Management, LLC	New York, NY	NO	NO	NO	YES
Allianz 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

- 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 June 30, 2014 of the

The American Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....11,697,993

PART 1 - INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1	2
	Prior Year-End	Current Quarter
	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$0	\$0
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$114,765	\$15,574
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$114,765	\$15,574
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$0	\$0

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

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

16. For the reporting entity's security lending program, state the amount of the following as 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	2
Name of Custodian(s)	Custodian Address
The Bank of New York Mellon	One Wall Street New York, NY 10286

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

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

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

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

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

Statement for June 30, 2014 of the **The American Insurance Company**

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
NA	Allianz Investment Management, LLC	5701 Golden Hills Dr., Minneapolis, MN 55416

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

18.2 If no, list exceptions:

Statement for June 30, 2014 of the

The American Insurance Company

GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

1.

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

Yes [☐] No [☒ X] N/A [☐]

2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [☐] No [☐]

3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [☐] No [☐]

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 [☐]

4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent

5.2 A&H cost containment percent

5.3 A&H expense percent excluding cost containment expenses

0.0 %

0.0 %

0.0 %

6.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☐]

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 [☐]

6.4

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

0

Q08

Statement for June 30, 2014 of the

The American Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

Statement for June 30, 2014 of the

The American Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1.	Alabama.....	AL.....L.....	1,073,744	2,119,094	864,237	775,084	8,234,534	7,296,813
2.	Alaska.....	AK.....L.....	1,774,180	1,953,638	314,287	1,026,010	4,660,699	6,592,325
3.	Arizona.....	AZ.....L.....	3,325,700	4,911,926	2,138,412	3,679,551	15,153,970	16,643,360
4.	Arkansas.....	AR.....L.....	807,305	1,153,452	664,647	389,936	1,376,224	2,927,229
5.	California.....	CA.....L.....	30,502,301	37,562,958	21,627,266	21,033,830	256,652,572	252,397,618
6.	Colorado.....	CO.....L.....	3,468,415	3,227,934	452,152	1,601,723	6,458,701	6,893,817
7.	Connecticut.....	CT.....L.....	3,566,997	2,694,882	680,353	1,525,871	8,094,396	9,496,526
8.	Delaware.....	DE.....L.....	894,627	927,559	881,548	354,025	2,084,504	2,573,104
9.	District of Columbia.....	DC.....L.....	2,225,870	1,947,583	410,765	1,251,520	5,374,770	7,507,736
10.	Florida.....	FL.....L.....	6,408,137	5,285,229	2,878,415	3,885,059	31,154,636	30,752,890
11.	Georgia.....	GA.....L.....	6,946,649	6,468,011	3,798,252	4,462,006	18,966,724	16,745,438
12.	Hawaii.....	HI.....L.....	1,483,611	2,029,196	461,055	700,624	5,332,161	6,568,538
13.	Idaho.....	ID.....L.....	691,752	406,429	254,233	353,955	1,105,136	908,435
14.	Illinois.....	IL.....L.....	2,646,092	3,802,420	2,625,348	1,168,000	14,215,622	12,522,221
15.	Indiana.....	IN.....L.....	2,026,816	2,352,061	1,590,188	1,742,506	10,429,790	9,209,565
16.	Iowa.....	IA.....L.....	457,550	150,015	168,603	388,656	2,787,785	2,861,022
17.	Kansas.....	KS.....L.....	1,057,780	1,184,920	365,041	115,609	4,803,466	5,256,333
18.	Kentucky.....	KY.....L.....	550,993	665,288	872,058	513,502	9,920,819	11,012,027
19.	Louisiana.....	LA.....L.....	5,942,179	5,737,687	2,694,290	3,987,194	8,663,757	10,633,112
20.	Maine.....	ME.....L.....	338,827	400,075	128,416	61,433	1,337,928	1,194,735
21.	Maryland.....	MD.....L.....	9,951,270	10,743,669	4,857,667	2,037,426	25,472,810	24,609,619
22.	Massachusetts.....	MA.....L.....	9,725,597	9,393,895	3,727,381	5,639,886	25,736,107	26,067,525
23.	Michigan.....	MI.....L.....	5,662,977	4,410,723	7,683,694	5,145,303	28,025,934	29,856,188
24.	Minnesota.....	MN.....L.....	3,889,009	4,181,067	3,642,338	2,354,238	20,773,741	22,384,444
25.	Mississippi.....	MS.....L.....	1,024,088	1,701,040	2,455,877	627,459	10,217,625	2,757,037
26.	Missouri.....	MO.....L.....	4,546,800	2,945,605	6,196,675	6,390,839	10,197,996	13,455,812
27.	Montana.....	MT.....L.....	1,868,442	1,823,854	644,994	369,528	5,776,775	4,296,581
28.	Nebraska.....	NE.....L.....	1,407,759	1,375,608	753,806	1,326,453	4,520,817	4,059,059
29.	Nevada.....	NV.....L.....	2,818,378	2,879,703	624,422	1,040,499	6,443,341	6,647,507
30.	New Hampshire.....	NH.....L.....	687,965	729,236	108,292	57,185	2,256,043	2,519,389
31.	New Jersey.....	NJ.....L.....	7,248,755	8,514,986	6,637,496	10,837,698	65,561,106	64,424,302
32.	New Mexico.....	NM.....L.....	574,193	405,727	193,562	411,252	3,181,443	3,224,655
33.	New York.....	NY.....L.....	18,868,229	18,218,792	13,734,971	13,051,053	57,408,106	65,203,589
34.	North Carolina.....	NC.....L.....	887,641	1,879,616	825,457	899,746	5,326,876	6,081,914
35.	North Dakota.....	ND.....L.....	280,051	352,875	41,606	53,367	1,049,434	1,096,919
36.	Ohio.....	OH.....L.....	2,370,415	2,596,266	981,398	501,309	4,895,033	5,702,984
37.	Oklahoma.....	OK.....L.....	464,540	877,479	350,422	589,847	3,857,227	4,517,386
38.	Oregon.....	OR.....L.....	3,088,066	3,320,517	839,872	1,902,091	6,910,628	7,584,663
39.	Pennsylvania.....	PA.....L.....	5,150,379	5,459,457	4,597,532	14,974,980	54,957,926	58,382,970
40.	Rhode Island.....	RI.....L.....	615,905	597,262	102,988	76,377	1,812,667	2,181,010
41.	South Carolina.....	SC.....L.....	899,536	1,076,253	496,734	523,493	10,351,194	11,433,541
42.	South Dakota.....	SD.....L.....	225,744	163,105	95,732	143,673	2,461,077	2,900,366
43.	Tennessee.....	TN.....L.....	1,520,146	1,507,861	796,510	982,175	13,468,877	19,133,304
44.	Texas.....	TX.....L.....	10,484,141	12,577,034	3,377,393	9,095,297	40,063,887	48,903,108
45.	Utah.....	UT.....L.....	235,384	307,289	34,510	41,941	957,351	1,768,098
46.	Vermont.....	VT.....L.....	95,833	38,564	1,056	22,490	122,624	198,153
47.	Virginia.....	VA.....L.....	4,566,900	4,885,086	3,079,411	2,570,212	11,718,490	15,516,607
48.	Washington.....	WA.....L.....	3,773,472	4,378,223	3,853,990	1,468,268	16,214,811	11,350,226
49.	West Virginia.....	WV.....L.....	209,328	295,714	265,522	273,060	2,351,671	1,893,095
50.	Wisconsin.....	WI.....L.....	547,546	740,688	466,939	798,476	8,626,949	8,360,687
51.	Wyoming.....	WY.....L.....	1,092,608	997,962	248,229	165,006	970,916	711,803
52.	American Samoa.....	AS.....N.....						
53.	Guam.....	GU.....N.....						
54.	Puerto Rico.....	PR.....L.....	300	298			129,413	21,419
55.	US Virgin Islands.....	VI.....N.....						
56.	Northern Mariana Islands.....	MP.....N.....						
57.	Canada.....	CAN.....L.....						707
58.	Aggregate Other Alien.....	OT.....XXX.....	12,239	12,394	151,232	0	197,580	7,239
59.	Totals.....	(a).....52	180,983,161	194,368,205	115,737,274	133,386,721	868,824,669	897,244,750

DETAILS OF WRITE-INS

58001.	HND Honduras.....	XXX.....	12,239	12,394			78	7,239
58002.	GBR Great Britain.....	XXX.....			151,232		197,502	
58003.		XXX.....						
58998.	Summary of remaining write-ins for Line 58 from overflow page....	XXX.....	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	12,239	12,394	151,232	0	197,580	7,239

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

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

PART 1 - ORGANIZATIONAL CHART

Q11

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	AA-1340026	Allianz SE	Germany		
		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
	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
	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	20.1
	AA-3190283	Professional Agencies Reinsurance Ltd.	Bermuda	Fireman's Fund Insurance Company	20.5
	94-6078025	Fireman's Fund Foundation	California	Fireman's Fund Insurance Company	100.0
	67-1637742	Allianz Finance Corporation	Delaware	Allianz SE	100.0
	04-3092764	PFP Holdings, Inc.	Delaware	Allianz of America, Inc.	100.0
	AA-345589	International Film Guarantors, Ltd.	United Kingdom	International Film Guarantors, LLC	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-1780090	Allianz Re Dublin	Ireland	Allianz Europe Ltd.	100.0
	20-2900632	Personalized Brokerage Service LLC	Kansas	Allianz Individual Insurance Group LLC	100.0
	20-5231592	Roster Financial LLC	New Jersey	Allianz Individual Insurance Group LLC	100.0
	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

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

PART 1 - ORGANIZATIONAL CHART

Q11.1

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	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
	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
	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	95.8
	06-1349805	Allianz Asset Management of America LP	Delaware	PFP Holdings, Inc.	4.2
	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	United Kingdom	Allianz Global Investors U.S. LLC	100.0
	75-2555709	NFJ Investment Group LLC	Delaware	Allianz Global Investors U.S. LLC	100.0

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

PART 1 - ORGANIZATIONAL CHART

Q11.2

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	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
	26-3158106	Allianz Asset Management U.S. Holding II LLC	Delaware	Allianz Asset Management Aktiengesellschaft	100.0
		PIMCO Latin America Administradora de Carteiros Ltda.	Brazil	PIMCO Global Holdings LLC	1.0
		PIMCO Latin America Administradora de Carteiros Ltda.	Brazil	PIMCO LLC	99.0
		PIMCO Deutschland GmbH	Germany	Allianz Asset Management Aktiengesellschaft	100.0
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
	13-238480	Wm H. McGee & Co. INC	New York	AGCS Marine Insurance Company	100.0
		Wm H. McGee & Company of Puerto Rico, INC.	Puerto Rico	Wm H. McGee & Co. INC	100.0

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

PART 1 - ORGANIZATIONAL CHART

Q11.3

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Wm H. McGee & Company of LTD, Bermuda	Bermuda	Wm H. McGee & Co. INC	100.0
		Allianz Global Corporate & Specialty Marine of Bermuda, LTD	Bermuda	Wm H. McGee & Company of LTD, Bermuda	100.0
		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 SE	100.0
	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
		Allianz Europe B.V.	Netherlands	Allianz SE	100.0
		Allianz France	France	Allianz SE	100.0
		Allianz VIE	France	Allianz SE	100.0
		Allianz IARD	France	Allianz SE	100.0
	98-0420011	Euler Hermes S. A.	France	Assurances Generales de France S.A	12.5
	98-0420011	Euler Hermes S. A.	France	AGF Holding	49.2
20516	52-0222226	Euler Hermes North America Insurance Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
	45-4379532	Euler Hermes North America Holding, Inc	Delaware	Euler Hermes S. A.	100.0
		Euler Hermes Canada Services, Inc	Canada	Euler Hermes North America Holding, Inc.	100.0
	AA-2730034	Euler Hermes Seguro de Crédito S.A.	Mexico	Euler Hermes Holding Luxembourg S.à.r.l.	100.0
	52-2087396	Euler Hermes Services North America, LLC	Maryland	Euler Hermes North America Holding, Inc.	100.0

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

PART 1 - ORGANIZATIONAL CHART

Q11.4

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	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	Delaware	Euler Hermes North America Holding, Inc.	100.0
	AA-0000002	Euler Hermes Credit Insurance (Belgium)	Belgium	Euler Hermes S. A.	70.0
	AA-1341001	Euler Hermes Kreditversicherungs-AG	Germany	Euler Hermes S. A.	100.0
	AA-1460000	Euler Hermes Ré	Switzerland	Euler Hermes S. A.	100.0
	AA-1320285	Euler Hermes SFAC 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	Maryland	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	Delaware	Alianz 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 S.A.	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
	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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Mondial Assistance GmbH	Austria	Allianz Global Assistance International SA	
					100.0
		Allianz Invest Kapitalanlage GmbH	Austria	Allianz Investmentbank Aktiengesellschaft	100.0
		Allianz Investmentbank Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Risikomanagement und Softwareentwicklung GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	
					100.0
		SK Versicherung AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	25.8
		business lounge GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		OVS Opel VersicherungsService GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	40.0
		Top Versicherungs-Vermittler Service GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest Spezial 3	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest 12 Division Leben/Kranken	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
		Allianz Pimco Corporate	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	73.4
		Allianz Pimco Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	94.5
		Allianz Pimco Mortgage	Austria	Allianz Invest Alternativ	
					1.8

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz 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	24.4
		Allianz Invest Eurorent Liquid	Austria	Allianz Invest Kapitalanlage GmbH	0.6
		Allianz Invest Eurorent Liquid	Austria	Allianz Pensionskasse Aktiengesellschaft	0.9
		Allianz Invest Eurorent Liquid	Austria	BAWAG Allianz Vorsorgekasse AG	3.3
		Allianz Invest Alternativ	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Selecta Betriebsverpflegungs GmbH	Austria	Selecta AG	100.0
		Allianz Invest 50	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	33.1
		Allianz Invest 50	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	60.0
		Allianz Invest 50	Austria	Allianz Invest Alternativ	6.9
		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	23.0
		Allianz Invest Vorsorgefonds	Austria	Allianz Invest Kapitalanlage GmbH	1.2
		Allianz Invest Vorsorgefonds	Austria	Allianz Investmentbank Aktiengesellschaft	3.9
		Allianz Invest Vorsorgefonds	Austria	BAWAG Allianz Vorsorgekasse AG	0.2
		Allianz Invest Cash	Austria	Allianz Invest Kapitalanlage GmbH	2.2
		Allianz Invest Cash	Austria	Allianz Investmentbank Aktiengesellschaft	13.7
		Allianz Invest Cash	Austria	Allianz Pensionskasse Aktiengesellschaft	5.7
		Allianz Invest Cash	Austria	BAWAG Allianz Vorsorgekasse AG	4.5
		Allianz Invest Cash	Austria	Allianz Invest Alternativ	3.3
		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	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 A GmbH & Co. KG	Austria	YAO Investment S.à r.l.	1.0
		Top Immo Besitzgesellschaft B GmbH & Co. KG	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	99.0
		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

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 Marine & Transit Underwriting Agency Pty Ltd.	Australia	Allianz Australia Insurance Limited	65.0
		Sofiholding S.A.	Belgium	Allianz Europe B.V.	100.0
		Bureau d'Expertises Despretz S.A.	Belgium	Allianz Europe B.V.	0.1
		Bureau d'Expertises Despretz S.A.	Belgium	Sofiholding S.A.	99.9
		Mondial Service - Belgium S.A.	Belgium	Allianz 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.	20.0
		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 S.A.	100.0
		Euler Hermes Patrimonia SA	Belgium	Euler Hermes S.A.	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 S.A.	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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
Q11.9	AA-2230120	Bulgaria NET AD	Bulgaria	Allianz Bulgaria Holding AD	94.9
		Euler Hermes Services Bulgaria EOOD solely owned LLC	Bulgaria	Euler Hermes S.A.	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
		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
		Allianz Seguros S.A.	Brazil	Brasil de Imoveis e Participacoes Ltda.	0.4
		Allianz Seguros S.A.	Brazil	Allianz do Brasil Ltda.	99.6
		Mondial Serviços Ltda.	Brazil	Allianz 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
		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.	3.4
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Ltda.	2.4
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Ltda.	1.4
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz Seguros S.A.	92.7
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz Saude S.A.	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
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imoveis e Participacoes Ltda.	7.0
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Ltda.	4.9
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Ltda.	0.6
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz Seguros S.A.	85.5
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz Saude S.A.	2.0
		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 Group	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

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 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
		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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Inversiones S.A.	Colombia	Allianz Seguros S.A.	0.4
		Allianz Inversiones S.A.	Colombia	Compañía Colombiana de Servicio Automotriz S.A.	4.6
		Administradora de Inversión Colseguros S.A.	Colombia	Allianz Colombia S.A.	93.4
		Administradora de Inversión Colseguros S.A.	Colombia	Allianz Seguros S.A.	6.6
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Colombia S.A.	1.4
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros S.A.	4.1
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Colombia S.A.	94.5
		Fiduciaria Colseguros S.A.	Colombia	Allianz Colombia S.A.	24.3
		Fiduciaria Colseguros S.A.	Colombia	Allianz Colombia S.A.	9.0
		Fiduciaria Colseguros S.A.	Colombia	Compañía Colombiana de Servicio Automotriz S.A.	66.0
		Fiduciaria Colseguros S.A.	Colombia	Allianz SAS S.A.S.	0.6
		Allianz SAS S.A.S.	Colombia	Allianz Colombia S.A.	100.0
		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 S.A.	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

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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
		Vereinte Spezial Krankenversicherung Aktiengesellschaft	Germany	Allianz Deutschland AG	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
		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

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
Q11.14		Allianz PV 1 Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz LFE Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz LAD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz FAD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz ALIK Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz ALD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz AVM-B Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AV Packaging GmbH	Germany	Allianz Capital Partners Verwaltungs GmbH	51.0
		Allianz Global Investors GmbH	Germany	Allianz Asset Management AG	100.0
		Allianz ABS Fonds	Germany	Allianz Deutschland AG	100.0
		Allianz GLR Fonds	Germany	Allianz Global Corporate & Specialty 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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		IDS GmbH - Analysis and Reporting Services	Germany	Allianz SE	100.0
		Allianz Venture Partners Beteiligungs GmbH	Germany	Allianz SE	100.0
		Allianz Taunusanlage GbR	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.8
		Allianz Taunusanlage GbR	Germany	Allianz Versicherungs-Aktiengesellschaft	39.7
		Allianz Global Assistance Service Deutschland GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Allianz Global Assistance Service Deutschland GmbH	Germany	Allianz 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-Immobiliendienst-GmbH	Germany	Allianz Deutschland AG	100.0
		OLB-Service GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Global Investors Europe GmbH	Germany	Allianz Global Investors GmbH	100.0
		dbi-Fonds WE	Germany	Allianz Deutschland AG	100.0
		dbi-Fonds DAV	Germany	Allianz Global Investors Europe GmbH	74.1
		dbi-Fonds DAV	Germany	Allianz Global Investors Ireland Ltd.	1.6
		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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz 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
		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 Lebensversicherungs-Aktiengesellschaft	84.5
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	
					0.4
		Allianz AADB Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		EXTREMUS Versicherungs-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 Beteteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	94.9
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	66.7

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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-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
		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	50.3
		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

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
		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	Bürgerl Wirtschaftsinformationen GmbH & Co. KG	100.0
		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	80.8
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Versicherungs-Aktiengesellschaft	19.1
		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

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
		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	100.0
		Windpark Schönwalde GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	50.1
		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	0.5
		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	
		AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Krankenversicherungs-Aktiengesellschaft	5.3
		Infrastruktur Putlitz Ost GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Umspannwerk Putlitz 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	
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Krankenversicherungs-Aktiengesellschaft	12.0
		Allianz Automotive Services GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	4.0
				AZT Automotive GmbH	100.0

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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
		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
		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-Immobiliendienst-GmbH	50.0
		UfS Beteiligungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		GA Global Automotive Versicherungsservice GmbH	Germany	Allianz Deutschland AG	100.0
		Capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	AZ-SGD Private Equity Fonds GmbH	3.3
		Capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	46.7
		DEGI International	Germany	Allianz SE	0.8
		DEGI International	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	1.0

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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
		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
		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

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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-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	38.5
		Euler Hermes Aktiengesellschaft	Germany	Euler Hermes Group	100.0
		Windpark Cottbuser See GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		Auros II GmbH	Germany	Allianz SE	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	Allianz Europe B.V.	98.5
		Fenix Directo Compania de Seguros y Reaseguros S.A.	Spain	Allianz Sociedad Anónima A.S. Agencia de Seguros	1.5
		Mondial Assistance Service España S.A.	Spain	Allianz 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	Allianz Europe B.V.	100.0
		Allianz Popular Pensiones EGFP S.A.	Spain	Allianz Popular S.L.	100.0
		Allianz Popular Asset Management SGIIC S.A.	Spain	Allianz Popular S.L.	100.0
		AB Servicios Selecta Espana S.L.	Spain	Selecta AG	100.0
		Neoasistencia Manoterias 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	Allianz Europe B.V.	60.0
		Solunion Compania Internacional de Seguros y Reaseguros SA	Spain	Euler Hermes Luxembourg Holding S.à r.l.	50.0
		EV Multigestión FoHF	Spain	Allianz Europe B.V.	50.0
		Segurfondo RF Flexible	Spain	Allianz Europe B.V.	5.7
		Segurfondo RF Flexible	Spain	Allianz Europe B.V.	18.4

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
		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
		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 Group	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	99.9
		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

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
		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
		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 S.A.	100.0
		SMG Asie Emergente	France	Allianz Holding France SAS	0.1
		SMG Asie Emergente	France	Generation Vie S.A.	49.8
		SMG Asie Emergente	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.1
		SMG Asie Emergente	France	Allianz Life Luxembourg S.A.	4.2
		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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		SCI 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
		Creactif Allocation	France	Allianz Holding France SAS	98.5
		Allianz Euro Oblig Court Terme ISR	France	Allianz Europe B.V.	0.2
		Allianz Euro Oblig Court Terme ISR	France	Allianz Holding France SAS	37.2
		Allianz Euro Oblig Court Terme ISR	France	Arcalis SA	0.2
		Allianz Euro Oblig Court Terme ISR	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.3
		APEH France Investissement 2 FCPR	France	Allianz Holding France SAS	45.6
		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
					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

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 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
		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 Haut Rendement Monde 2018	France	Generation Vie S.A.	37.7
		Oddo Haut Rendement Monde 2018	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		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	98.6
		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	78.8
		Allianz Actio France	France	Allianz Life Luxembourg S.A.	0.2
		Allianz Multi Actions Monde	France	Allianz Holding France SAS	94.4
		Allianz Multi Actions Monde	France	Arcalis SA	0.7
		Allianz Actions Euro MidCap	France	Allianz Holding France SAS	58.9
		Allianz Actions Euro MidCap	France	Arcalis SA	1.4
		Allianz Actions Euro MidCap	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.6
		Allianz Asac Actions	France	Allianz Holding France SAS	100.0
		Allianz Euro Emprunts d'Etat	France	Allianz Europe B.V.	0.8
		Allianz Euro Emprunts d'Etat	France	Allianz Holding France SAS	28.9

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 Euro Emprunts d'Etat	France	Arcalis SA	0.7
		Allianz Euro Emprunts d'Etat	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.1
		Allianz Actions Euro	France	Allianz Holding France SAS	84.6
		Allianz Actions Euro	France	Arcalis SA	0.2
		Parc Eolien Les Treize SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Allianz Foncier	France	Allianz Europe B.V.	0.3
		Allianz Foncier	France	Allianz Holding France SAS	57.3
		Allianz Foncier	France	Arcalis SA	1.1
		Allianz Foncier	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.9
		Allianz Hospitaliers Monde	France	Allianz Holding France SAS	100.0
		Allianz Secteur Europe Immobilier	France	Allianz Holding France SAS	82.4
		Allianz Secteur Europe Immobilier	France	Arcalis SA	7.7
		Allianz Actions Indice US (couvert)	France	Allianz Holding France SAS	94.9
		Allianz Actions Indice US (couvert)	France	Arcalis SA	0.7
		Allianz Actions Indice US (couvert)	France	Generation Vie S.A.	1.2
		CAPSAUTO SA	France	Allianz Holding France SAS	15.0
		Allianz Obligations Monde	France	Allianz Holding France SAS	99.6
		Allianz Obligations Monde	France	Arcalis SA	0.2
		Allianz Obligations Internationales	France	Allianz Holding France SAS	78.8
		Allianz Obligations Internationales	France	Arcalis SA	0.2
		Allianz Obligations Internationales	France	Allianz Life Luxembourg S.A.	0.2
		Allianz Actions Japon	France	Allianz Holding France SAS	53.6
		Allianz Actions Japon	France	Arcalis SA	1.1
		Allianz Actions Japon	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.9
		Allianz Actions Japon	France	Allianz Life Luxembourg S.A.	0.2
		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

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 France Favart I	France	Allianz Holding France SAS	75.0
		Allianz Euro Obligations Crédit ISR	France	Allianz Holding France SAS	88.5
		Allianz Euro Obligations Crédit ISR	France	Arcalis SA	0.4
		Allianz Opéra	France	Allianz Holding France SAS	100.0
		Allianz Secteur Euro Immobilier	France	Allianz Holding France SAS	92.8
		Allianz Secteur Euro Immobilier	France	Arcalis SA	2.1
		Allianz Immo	France	Allianz Holding France SAS	50.2
		Allianz Immo	France	Arcalis SA	1.4
		Allianz Immo	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		Allianz Finance Obligations Monde	France	Allianz Holding France SAS	95.3
		Allianz Finance Obligations Monde	France	Allianz Life Luxembourg S.A.	4.7
		Allianz Actions US	France	Allianz Holding France SAS	80.2
		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 Prelloyd	France	Allianz Holding France SAS	12.6
		SCI Prelloyd	France	Allianz Holding France SAS	87.4
		SA Immobilière de L'Avenue du Roule	France	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	66.8
		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	2.5
		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

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
		Assurances Médicales SA	France	Allianz Holding France SAS	15.0
		Assurances Médicales SA	France	Allianz Holding France SAS	50.0
		FCT Rocade L2 Marseille	France	Allianz VGI 1 Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz RFG Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz ALD Fonds	40.5
		FCT Rocade L2 Marseille	France	Allianz VKRD Fonds	6.0
		FCT Rocade L2 Marseille	France	Allianz PV-RD Fonds	1.5
		FCT Rocade L2 Marseille	France	Allianz APAV Fonds	2.0
		FCT Rocade L2 Marseille	France	Allianz GLRS Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz France Favart I	25.0
		FCT Rocade L2 Marseille	France	Fondo Chiuso Allianz Infrastructure Partners I	10.0
		Allianz UK Credit Fund	France	Allianz Holding France SAS	99.9
		Allianz UK Credit Fund	France	Arcalis SA	0.1
		SAS Allianz Platine	France	Allianz France Real Estate Invest SPPICAV	99.5
		SAS Allianz Platine	France	Allianz Société Financière S.à r.l.	0.5
		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	66.1
		Allianz Multi Horizon Court Terme	France	Arcalis SA	0.2
		Allianz Multi Horizon 2016-2017	France	Allianz Holding France SAS	59.9
		Allianz Multi Horizon Long Terme	France	Allianz Holding France SAS	59.2
		Allianz Actions France	France	Allianz Holding France SAS	54.0
		Allianz Actions France	France	Arcalis SA	0.4
		Allianz Actions France	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.7
		Allianz Actions France	France	Allianz Life Luxembourg S.A.	0.2
		AMOS European Hosting SAS	France	Allianz Managed Operations & Services SE	100.0
		Cashless Card S.A.L.	France	Allianz Mena Holding Bermuda Ltd.	12.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
Q11.30		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
		Martin Maurel Vie SA	France	A.V.I.P. Assurance Vie de Prévoyance SA	66.0
		Nexam Multi Alternatives	France	Allianz Holding France SAS	81.8
		Nexam Multi Alternatives	France	Arcalis SA	2.4
		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.	0.5
		Allianz Valeurs Durables	France	Allianz Holding France SAS	54.3
		Allianz Valeurs Durables	France	Arcalis SA	0.3
		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	55.1
		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	3.1
		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	86.7
		Allianz Multi Rendement Réel	France	Arcalis SA	1.8
		Allianz Multi Rendement Réel	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.1
		Allianz Securicash SRI	France	Allianz Europe B.V.	0.1
		Allianz Securicash SRI	France	Allianz Holding France SAS	0.2
		Allianz Securicash SRI	France	Allianz Holding France SAS	18.4

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Securicash SRI	France	Arcalis SA	0.2
		Allianz Securicash SRI	France	Allianz Global Investors France S.A.	1.3
		Allianz Securicash SRI	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.7
		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	77.2
		Allianz Sécurité	France	Arcalis SA	4.8
		Allianz Sécurité	France	A.V.I.P. Assurance Vie de Prévoyance SA	3.4
		Allianz Sécurité	France	Allianz Life Luxembourg S.A.	0.4
		Allianz Euro Inflation	France	Allianz Holding France SAS	92.4
		Allianz Euro Inflation	France	Arcalis SA	0.6
		PERFECTIS I Ltd.	France	Allianz Private Equity GmbH	6.2
		PERFECTIS I Ltd.	France	Euler Hermes France S.A.	18.7
		Real Faubourg Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz 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	98.9
		Allianz Prudence	France	Arcalis SA	0.4
		Gaipare Action	France	Allianz Holding France SAS	99.9
		Emerald Global Investments	France	Arcalis SA	100.0
		Allianz Saint Marc CL	France	Allianz Holding France SAS	100.0
		Arcalis UN	France	Arcalis SA	100.0
		Allianz Multi Croissance	France	Allianz Holding France SAS	70.9
		Allianz Multi Croissance	France	Arcalis SA	2.1
		Allianz Multi Croissance	France	A.V.I.P. Assurance Vie de Prévoyance SA	27.0
		Allianz Actions Internationales	France	Allianz Holding France SAS	98.8
		Allianz Actions Internationales	France	Arcalis SA	0.3
		Allianz Multi Opportunités	France	Allianz Holding France SAS	90.7
		Allianz Multi Opportunités	France	Arcalis SA	1.5
		Allianz Multi Opportunités	France	A.V.I.P. Assurance Vie de Prévoyance SA	7.0
		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	87.2
		Allianz Multi Dynamisme	France	Arcalis SA	0.4
		Allianz Multi Dynamisme	France	A.V.I.P. Assurance Vie de Prévoyance SA	7.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Multi 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	58.5
		Allianz Euro Bond Plus	France	Arcalis SA	0.6
		Allianz Euro Bond Plus	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.9
		Allianz Scalinvest	France	Allianz Holding France SAS	97.0
		Allianz Scalinvest	France	Arcalis SA	1.5
		Allianz Actions Euro Convictions	France	Allianz Holding France SAS	78.8
		Allianz Actions Euro Convictions	France	Arcalis SA	5.1
		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	2.7
		Allianz Actions Euro Convictions	France	Martin Maurel Vie SA	1.4
		Oddo Patrimoine	France	Allianz Europe B.V.	6.3
		Oddo Patrimoine	France	Generation Vie S.A.	58.3
		Oddo Patrimoine	France	Allianz Life Luxembourg S.A.	4.0
		Allianz Multi Sérénité	France	Allianz Holding France SAS	99.7
		Allianz Multi Sérénité	France	Arcalis SA	0.2
		Allianz Obligations Court Terme	France	Allianz Holding France SAS	91.0
		Allianz Obligations Court Terme	France	Arcalis SA	1.1
		Allianz Obligations Court Terme	France	Allianz Life Luxembourg S.A.	0.5
		Allianz Air France IFC	France	Allianz Holding France SAS	42.3
		Allianz Air France IFC	France	A.V.I.P. Assurance Vie de Prévoyance SA	57.7
		APEH Europe III FCPR	France	Allianz Holding France SAS	11.6
		APEH Europe III FCPR	France	Allianz Holding France SAS	46.5
		Allianz Euro Credit SRI	France	Allianz Holding France SAS	47.8
		Allianz Euro Credit SRI	France	Arcalis SA	1.6
		Allianz Euro Credit SRI	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.8
		Allianz Euro Credit SRI	France	Allianz Life Luxembourg S.A.	0.1
		Oddo Investissement	France	Allianz Europe B.V.	20.1
		Oddo Investissement	France	Generation Vie S.A.	41.5
		Oddo Investissement	France	Allianz Life Luxembourg S.A.	2.8
		Selection Multi-Gerants Emergents	France	Allianz Europe B.V.	6.7
		Selection Multi-Gerants Emergents	France	Generation Vie S.A.	68.7
		Selection Multi-Gerants Emergents	France	Allianz Life Luxembourg S.A.	5.6
		Allianz Euro Oblig 1-3 Plus	France	Allianz Holding France SAS	70.3
		Allianz Euro Oblig 1-3 Plus	France	Arcalis SA	0.6

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Euro Oblig 1-3 Plus	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.6
		Oddo Europe	France	Generation Vie S.A.	33.5
		Oddo Europe	France	Allianz Life Luxembourg S.A.	4.4
		Oddo Generation C	France	Generation Vie S.A.	31.3
		Oddo Generation C	France	Allianz Life Luxembourg S.A.	2.9
		Oddo Court Terme	France	Allianz Europe B.V.	5.6
		Oddo Court Terme	France	Generation Vie S.A.	37.6
		Oddo Court Terme	France	Allianz Life Luxembourg S.A.	7.9
		Allianz Multi Actions Europe	France	Allianz Holding France SAS	98.2
		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	11.3
		Best Business Mode	France	Arcalis SA	1.1
		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.	52.5
		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	33.7
		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.	52.5
		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.	23.5
		Oddo Avenir (D)	France	Allianz Life Luxembourg S.A.	1.5
		LCF Multi Reactif	France	Allianz Holding France SAS	14.5
		LCF Multi Reactif	France	Arcalis SA	0.3
		Oddo Proactif Europe	France	Allianz Europe B.V.	6.6
		Oddo Proactif Europe	France	Allianz Holding France SAS	1.0
		Oddo Proactif Europe	France	Arcalis SA	0.1
		Oddo Proactif Europe	France	Generation Vie S.A.	51.8
		Oddo Proactif Europe	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.3
		Oddo Proactif Europe	France	Allianz Life Luxembourg S.A.	2.8

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Avip Actions 60	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		Avip Actions 100	France	Allianz Holding France SAS	28.1
		Avip Actions 100	France	A.V.I.P. Assurance Vie de Prévoyance SA	71.9
		Avip Top Harmonie	France	Allianz Holding France SAS	9.2
		Avip Top Harmonie	France	A.V.I.P. Assurance Vie de Prévoyance SA	86.0
		CAPEX	France	A.V.I.P. Assurance Vie de Prévoyance SA	83.9
		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	59.8
		BMM Audace	France	Martin Maurel Vie SA	36.1
		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	87.7
		Avip Top Croissance	France	Allianz Holding France SAS	10.2
		Avip Top Croissance	France	A.V.I.P. Assurance Vie de Prévoyance SA	89.0
		Atria PEF II FCPR	France	AZ-SGD Private Equity Fonds GmbH	1.7
		Atria PEF II FCPR	France	Allianz Leben Private Equity Fonds 2001 GmbH	8.6
		SMG Croissance	France	Allianz Europe B.V.	0.6
		SMG Croissance	France	Generation Vie S.A.	57.7
		SMG Croissance	France	Allianz Life Luxembourg S.A.	1.7
		Vigny Depierre Conseils SAS	France	Allianz Holding France SAS	100.0
		APEH Europe IV FCPR	France	Allianz Europe B.V.	0.8
		APEH Europe IV FCPR	France	Allianz Europe B.V.	4.8
		APEH Europe IV FCPR	France	Allianz Holding France SAS	7.2
		APEH Europe IV FCPR	France	Allianz Holding France SAS	26.7
		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	44.7
		Allianz Euro Tactique	France	Arcalis SA	0.8
		Allianz Euro Tactique	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.9
		IDR Actions Euros	France	Allianz Holding France SAS	100.0
		BMM Long Terme	France	Martin Maurel Vie SA	46.3
		Le Cottage	France	Allianz Holding France SAS	44.9
		BMM Obligations	France	Martin Maurel Vie SA	19.2

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		BMM France Croissance	France	Martin Maurel Vie SA	30.2
		BMM Obliplus	France	Martin Maurel Vie SA	25.3
		Pinatton France	France	Generation Vie S.A.	32.4
		Pinatton France	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		Pinatton France	France	Allianz Life Luxembourg S.A.	1.5
		ICG Convertibles-Rendement	France	A.V.I.P. Assurance Vie de Prévoyance SA	25.7
		ICG Convertibles-Rendement	France	Martin Maurel Vie SA	8.3
		Oddo Indice Japon	France	Allianz Holding France SAS	0.1
		Oddo Indice Japon	France	Generation Vie S.A.	52.5
		Oddo Indice Japon	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.1
		Oddo Indice Japon	France	Allianz Life Luxembourg S.A.	3.4
		Oddo Eurp Midcap A	France	Allianz Europe B.V.	2.8
		Oddo Eurp Midcap A	France	Allianz Holding France SAS	1.1
		Oddo Eurp Midcap A	France	Generation Vie S.A.	9.9
		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	10.8
		Ixis Nouveau Mar.	France	Arcalis SA	0.2
		Ixis Nouveau Mar.	France	A.V.I.P. Assurance Vie de Prévoyance SA	2.5
		FCPR Perfectis II, SARL	France	Euler Hermes France S.A.	16.3
		Allianz Multi Horizon 2018-2020	France	Allianz Holding France SAS	79.8
		Allianz Multi Horizon 2021-2023	France	Allianz Holding France SAS	71.6
		Allianz Multi Horizon 2024-2026	France	Allianz Holding France SAS	98.2
		Allianz Multi Horizon 2027-2029	France	Allianz Holding France SAS	100.0
		Allianz Multi Horizon 2030-2032	France	Allianz Holding France SAS	100.0
		Allianz Multi Horizon 2033-2035	France	Allianz Holding France SAS	100.0
		Allianz Multi Horizon 2036-2038	France	Allianz Holding France SAS	100.0
		Allianz Multi Horizon 2039-2041	France	Allianz Holding France SAS	100.0
		Allianz Destination 2014	France	Allianz Holding France SAS	100.0
		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	99.9
		Oddo Convertibles Taux	France	Allianz Europe B.V.	0.2
		Oddo Convertibles Taux	France	Allianz Holding France SAS	2.9
		Oddo Convertibles Taux	France	Generation Vie S.A.	12.0
		Oddo Convertibles Taux	France	Allianz Life Luxembourg S.A.	1.8

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Acropole Convertibles Monde	France	Allianz Holding France SAS	90.0
		Acropole Convertibles Monde	France	Arcalis SA	0.9
		Acropole Convertibles Monde	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.9
		MM Composition Amerique	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.1
		MM Composition Amerique	France	Martin Maurel Vie SA	52.5
		Allianz Multi Rendement Premium (R)	France	Allianz Holding France SAS	96.1
		Allianz Multi Rendement Premium (R)	France	Arcalis SA	0.1
		Allianz Multi Rendement Premium (R)	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		W Finance Arbitrage	France	Allianz Holding France SAS	14.7
		W Finance Arbitrage	France	Allianz Life Luxembourg S.A.	2.3
		Arcalis Assur 5	France	Arcalis SA	99.9
		Allianz Holding France SAS	France	Allianz Europe B.V.	100.0
		Allianz Efficio Plus	France	Allianz Holding France SAS	99.9
		21 Gestion Active	France	Arcalis SA	4.1
		21 Gestion Active	France	A.V.I.P. Assurance Vie de Prévoyance SA	31.2
		APEH France Investissement 1 FCPR	France	Allianz Holding France SAS	9.1
		APEH France Investissement 1 FCPR	France	Allianz Holding France SAS	27.3
		Euler Hermes World Agency SASU	France	Euler Hermes Group	100.0
		SC Tour Michelet	France	Allianz Holding France SAS	100.0
		Ariel	France	Arcalis SA	34.1
		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	13.0
		APEH Europe V FCPR	France	Allianz Holding France SAS	52.1
		Oddo USA Index Actif	France	Allianz Europe B.V.	0.1
		Oddo USA Index Actif	France	Generation Vie S.A.	30.7
		Oddo USA Index Actif	France	Allianz Life Luxembourg S.A.	1.7
		Allianz Hélixéo	France	Allianz Holding France SAS	98.8
		Schroder ISF Global Property Securities	France	Allianz Holding France SAS	29.4
		Schroder ISF Global Property Securities	France	Arcalis SA	0.6

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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	14.2
		FCPR Fregate	France	Allianz Holding France SAS	44.8
		Oddo Convertibles	France	Allianz Europe B.V.	0.5
		Oddo Convertibles	France	Generation Vie S.A.	28.6
		Oddo Convertibles	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.3
		Oddo Convertibles	France	Martin Maurel Vie SA	0.2
		Oddo Convertibles	France	Allianz Life Luxembourg S.A.	2.4
		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.	2.4
		GAP 1 AN Canton	France	Generation Vie S.A.	33.0
		GAP 1 AN Canton	France	Allianz Life Luxembourg S.A.	1.4
		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	76.5
		Allianz Citizen Care SRI	France	Arcalis SA	0.3
		Allianz Citizen Care SRI	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.4
		Oddo US Mid Cap	France	Generation Vie S.A.	33.5
		Oddo US Mid Cap	France	Allianz Life Luxembourg S.A.	2.5
		Digital Funds Stars Europe	France	Allianz Europe B.V.	2.2
		Digital Funds Stars Europe	France	Allianz Holding France SAS	16.7
		Digital Funds Stars Europe	France	Arcalis SA	0.1
		Digital Funds Stars Europe	France	A.V.I.P. Assurance Vie de Prévoyance SA	2.2
		Claresco Europe	France	A.V.I.P. Assurance Vie de Prévoyance SA	20.0
		AR2I	France	Allianz Europe B.V.	1.2
		AR2I	France	Allianz Holding France SAS	31.9
		AR2I	France	Arcalis SA	0.3

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		AR2I	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.7
		SA Carène Assurance	France	Allianz Holding France SAS	100.0
		CEPE de Mont Gimont S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Allianz Formuléo ISR	France	Allianz Holding France SAS	99.6
		Allianz Formuléo ISR	France	Arcalis SA	0.4
		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	97.8
		Allianz Indiceo 2015	France	Arcalis SA	2.2
		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

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
		First Rate Direct Limited	United Kingdom	Allianz Irish Life Holdings p.l.c.	100.0
		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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Renewable Energy 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
		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 S.A.	100.0
		Allianz Renewable Energy Partners I LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners I LP	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Renewable Energy Partners II Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners II Limited	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	15.0
		Palatine Private Equity Fund II L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.0
		Palatine Private Equity Fund II L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.7
		Palatine Private Equity Fund II L.P.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		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 UK Infrastructure Debt GP Limited	United Kingdom	Allianz Global Investors GmbH	100.0
		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 Company S.A.	Greece	Allianz SE	100.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz 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 China	Allianz Global Investors GmbH	100.0
		PIMCO Asia Ltd.	Hong Kong, Special Administrative Region of China	PIMCO Global Advisors LLC	100.0
		RCM Asia Pacific Ltd.	Hong Kong, Special Administrative Region of China	Allianz Global Investors GmbH	100.0
		Zagrebacka banka d.d.	Croatia	Allianz SE	11.7
		Allianz ZB d.o.o. Company for the Management of Obligatory Pension Funds	Croatia	Allianz New Europe Holding GmbH	51.0
		Allianz ZB d.o.o. Company for the Management of Voluntary Pension Funds	Croatia	Allianz New Europe Holding GmbH	51.0
		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 Group	100.0
		Földhitel- és Jelzálogbank Nyrt Kft.	Hungary	Allianz New Europe Holding GmbH	10.4
		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	94.8
		Allee-Center Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		Allee-Center Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Magyar Posta Rövid Kötvény Befektetési Alap	Hungary	Allianz Alapkezelő Zrt.	100.0
		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

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Mondial Assistance Ireland Ltd.	Ireland	Allianz Worldwide Partners S.A.S.	100.0
		Allianz Worldwide Care Ltd.	Ireland	Allianz Worldwide Care S.A.	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	24.5
		Global Investors Series plc	Ireland	Allianz Suisse Versicherungs-Gesellschaft AG	3.0
		Global Investors Series plc	Ireland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	8.3
		Euler Hermes Credit Management Services Ireland Ltd.	Ireland	Euler Hermes S.A.	100.0
		PIMCO Euro Low Duration Investment Grade Corporate Fund	Ireland	Euler Hermes S.A.	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 S.A.	100.0

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

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		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	27.5
		Safim Factoring	Italy	Euler Hermes S.A.	10.2
		AllianzGo S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	100.0
		Citylife S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	33.0
		RAS Antares	Italy	Genialloyd S.p.A.	7.5
		RAS Antares	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	92.5
		Aero-Fonte S.r.l.	Italy	Allianz Renewable Energy Partners II Limited	100.0
		Allianz 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
		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.	93.2
		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
		Fiumaranuova S.r.l.	Italy	Genialloyd S.p.A.	10.0
		Fiumaranuova S.r.l.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	40.1
		Al Nisr Al Arabi	Jordan	Allianz Mena Holding Bermuda Ltd.	18.0
		Millea Mondial Co. Ltd.	Japan	Allianz Worldwide Partners S.A.S.	80.1
	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

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		Allianz Life Insurance Japan Ltd.	Japan	Allianz SE	100.0
		Ticket Guard Small Amount & Short term insurance Co, Ltd	Japan	Millea Mondial Co. Ltd.	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	72.4
		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	23.6
		Allianz Vermögenskonzept Defensiv	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	15.3
		Allianz Vermögenskonzept Dynamisch	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	35.1
		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

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

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

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		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
		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

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		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	87.3
		Redoma S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Redoma S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Merger Arbitrage Strategy Fund	Luxembourg	Genialloyd S.p.A.	5.7
		Allianz Merger Arbitrage Strategy Fund	Luxembourg	Allianz Compagnia Italiana Finanziamenti S.p.A.	27.1
		Allianz 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 Renewable Energy Fund - I - EUR	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	11.4
		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
		Selecta Group S.à r.l.	Luxembourg	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	99.3
		Allianz Emerging Markets Short Duration Defensive Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	15.0
		Allianz Emerging Markets Short Duration Defensive Bond	Luxembourg	Allianz Holding France SAS	10.4
		Allianz Emerging Markets Short Duration Defensive Bond	Luxembourg	Allianz Compagnia Italiana Finanziamenti S.p.A.	16.7
		Allianz Emerging Markets Short Duration Defensive Bond	Luxembourg	Allianz Compagnia Italiana Finanziamenti S.p.A.	8.3
		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
		Allianz Infrastructure Holdco Luxembourg I S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	84.9
		Allianz Infrastructure Holdco Luxembourg I S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.1
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	10.1
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	10.1
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.9

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		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.1
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Deutschland AG	15.7
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	23.0
		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.	72.4
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco II S.A.	15.1
		AGIF INF-L B WT EUR	Luxembourg	Allianz Holding France SAS	82.8
		AGIF INF-L B WT EUR	Luxembourg	Arcalis SA	0.7
		AGIF INF-L B WT EUR	Luxembourg	A.V.I.P. Assurance Vie de Prévoyance SA	0.4
		ALLIANZ EUROLAND EQ.SRI CL.N D	Luxembourg	Allianz Holding France SAS	54.6
		ALLIANZ EUROLAND EQ.SRI CL.N D	Luxembourg	Arcalis SA	0.2
		ALLIANZ EUROLAND EQ.SRI CL.N D	Luxembourg	A.V.I.P. Assurance Vie de Prévoyance SA	4.4
		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
		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	69.2
		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
		ITEB B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0

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		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
		Allianz Nederland Administratie B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Beleggingsmaatschappij Willemsbruggen B.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Europe Ltd.	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 S.A.	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	Selecta Group S.à r.l.	100.0
		Selecta Holding B.V.	Netherlands	Selecta AG	100.0
		DISPATCH	Netherlands	Allianz Europe B.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 S.A.	100.0
		Allianz Managed Operations and Services Netherlands B.V.	Netherlands	Allianz Managed Operations & Services SE	100.0
		Arges Investments I N.V.	Netherlands	Allianz SE	51.0
		Arges Investments I N.V.	Netherlands	Allianz SE	22.4
		Arges Investments I N.V.	Netherlands	Allianz SE	26.6
		Arges Investments II N.V.	Netherlands	Allianz SE	51.0

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		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
		Allianz Global Assistance New Zealand Limited	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 EDUKACJA S.A.	Poland	TU Allianz Polska S.A.	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 Group	100.0
		Euler Hermes Collections Sp. z o.o.	Poland	Euler Hermes Group	100.0
		Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k	Poland	Euler Hermes Collections Sp. z o.o.	100.0
		Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 1	Poland	TU Allianz Polska S.A.	100.0
		Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 2	Poland	TU Allianz Zycie Polska S.A.	100.0
		Calobra Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	100.0
		WFC Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	87.5
		Mondial Assistance Portugal Serviços de Assistência Lda.	Portugal	Allianz Global Assistance International SA	100.0

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		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 Group	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 "Medexpress-service"	Russian Federation	OJSC "My Clinic"	100.0
		OOO Euler Hermes Credit Management	Russian Federation	Euler Hermes S.A.	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 OAO	Russian Federation	OJSC Insurance Company Allianz	23.3
		OOO "IC Euler Hermes Ru"	Russian Federation	Euler Hermes S.A.	100.0
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz Holding France SAS	16.3
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz Mena Holding Bermuda Ltd.	16.3
		Saudi NEXtCARE LLC	Saudi Arabia	NEXtCARE Lebanon SAL	52.0
		Selecta Nordic Holding AB	Sweden	Selecta AG	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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 S.A.	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 Group	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
	AA-5784101	Allianz Togo dommages SA	Togo	Allianz Africa S.A.	97.9
		Allianz C.P. General Insurance Co. Ltd.	Thailand	Allianz SE	25.0
	AA-5784101	Allianz C.P. General Insurance Co. Ltd.	Thailand	CPRN Thailand Ltd.	25.0
		AGA Services (Thailand) Co. Ltd.	Thailand	Allianz Global Assistance International SA	46.6
		AGA Services (Thailand) Co. Ltd.	Thailand	CPRN-Holdings Limited	51.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz SE	25.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	CPRN-Holdings Limited	33.8
		Allianz Ayudhya Assurance Public Company Limited	Thailand	CPRN Thailand Ltd.	3.9
		CPRN-Holdings Limited	Thailand	BSMC (Thailand) Limited	49.0
		CPRN-Holdings Limited	Thailand	CPRN Thailand Ltd.	51.0

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
		Sri Ayudhya Capital Public Company Limited	Thailand	Allianz SE	16.8
		CPRN Thailand Ltd.	Thailand	BSMC (Thailand) Limited	49.0
		CPRN Thailand Ltd.	Thailand	SOFE One Ltd.	25.5
		CPRN Thailand Ltd.	Thailand	SOFE Two Ltd.	25.5
		JCR Intertrade Ltd.	Thailand	Omega Thai Investment Holding B.V.	40.0
		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 Aracilik Hizmetleri LS	Turkey	Allianz Worldwide Partners S.A.S.	2.0
		Mondial Assistance Sigorta Aracilik 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	100.0
		Allianz Taiwan Life Insurance Co. Ltd.	Taiwan, Republic of China	Allianz SE	99.7
		Allianz Global Investors Taiwan Ltd.	Taiwan, Republic of China	Allianz Global Investors GmbH	100.0
		Euler Hermes Taiwan Services ITD	Taiwan, Republic of China	Euler Hermes S.A.	100.0
		Allianz Risk Transfer (Bermuda) Ltd.	United States of America	Allianz Risk Transfer Inc.	100.0
		Allianz Risk Transfer Inc.	United States of America	Allianz Global Corporate & Specialty 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

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 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 Deutschland AG	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
		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	10.1
		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

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
		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
		AGCS Marine Insurance Company	United States of America	Allianz Global Risks US Insurance Company Corp.	100.0
		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	10.7
		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
		Fusion Brokerage Inc.	United States of America	Fusion Company Inc.	100.0
		Ancilyze Technologies LLC	United States of America	Fusion Company Inc.	50.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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.....					
							Allianz Europe B.V.	NLD.....	UIP.....	Allianz SE	Ownership	100.000	Allianz SE	.
			13-2883190	3292271..	0001021454..		Allianz of America, Inc.	DE.....	UIP.....	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.
			46-2372261				AMOS of America LLC	DE.....	NIA.....	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.
			AA-2734112				Allianz Mexico Compania de Seguros	MEX.....	IA.....	Allianz of America, Inc.	Ownership	99.900	Allianz SE	.
			75-1723041	3294435..			AZOA SERVICES Corporation	NY.....	NIA.....	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.
							Allianz Real Estate of America LLC	DE.....	NIA.....	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.
0761.....	Allianz Insurance Group ..	21873.....	94-1610280	3292552..	0000315062..		Fireman's Fund Insurance Company	CA.....	UDP.....	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.
0761.....	Allianz Insurance Group ..	21849.....	22-1608585	1597301..			American Automobile Insurance Company	MO.....	IA.....	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.
0761.....	Allianz Insurance Group ..	11380.....	68-0004569	1597301..			Fireman's Fund Indemnity Corporation	NJ.....	IA.....	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.
0761.....	Allianz Insurance Group ..	39500.....	94-2725636	1597301..			Fireman's Fund Insurance Company of Hawaii, Inc.	HI.....	IA.....	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.
0761.....	Allianz Insurance Group ..	39640.....	34-0860093	1597301..			Fireman's Fund Insurance Company of Ohio	OH.....	IA.....	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.
0761.....	Allianz Insurance Group ..	22829.....	36-2259886	3293942..			Interstate Fire & Casualty Company	IL.....	IA.....	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.
			68-0407227	3294408..			Life Sales, LLC	CA.....	NIA.....	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.
0761.....	Allianz Insurance Group ..	21881.....	36-2704643	1597301..			National Surety Corporation	IL.....	IA.....	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.
0761.....	Allianz Insurance Group ..	21911.....	94-6078058	1597301..			San Francisco Reinsurance Company	CA.....	IA.....	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.
0761.....	Allianz Insurance Group ..	21857.....	22-0731810	1597301..			The American Insurance Company	OH.....		Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.
0761.....	Allianz Insurance Group ..	22810.....	36-6042949	3293951..			Chicago Insurance Company	IL.....	IA.....	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.
0761.....	Allianz Insurance Group ..	21865.....	22-1708002	1597301..			Associated Indemnity Corporation	CA.....	IA.....	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.
			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	.
			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	20.100	Allianz SE	.
			AA-3190283				Professional Agencies Reinsurance Ltd.	BMU.....	IA.....	Fireman's Fund Insurance Company	Ownership	20.500	Allianz SE	.
			94-6078025				Fireman's Fund Foundation	CA.....	NIA.....	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	.
			04-3092764	3918919..			PFP Holdings, Inc.	DE.....	NIA.....	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.
			AA-345589.				International Film Guarantors, Ltd.	GBR.....	NIA.....	International Film Guarantors, LLC	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-1780090				Allianz Re Dublin	IRL.....	IA.....	Allianz Europe Ltd.	Ownership	100.000	Allianz SE	.
			20-2900632	3292570..			Personalized Brokerage Service LLC	KS.....	NIA.....	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	.
			20-5231592	3292655..			Roster Financial LLC	NJ.....	NIA.....	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	.
			20-5539778	3294239..			Ann Arbor Annuity Exchange, Inc.	MI.....	NIA.....	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	.
			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	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			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	.
0761.....	Allianz Insurance Group ..	69604.....	59-2378916		0001403082..		Allianz Life and Annuity Company	MN.....	IA.....	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	.
0761.....	Allianz Insurance Group ..	13966.....	27-3614869	4216078..			Allianz Life Insurance Company of Missouri	MO.....	IA.....	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	.
0761.....	Allianz Insurance Group ..	90611.....	41-1366075	2852771..	0000072499..		Allianz Life Insurance Company of North America	MN.....	IA.....	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.
			20-5585358	3583139..			Dresdner Kleinwort Pfandbriefe Investments II, Inc.	DE.....	NIA.....	AZL PF Investments, Inc.	Ownership	100.000	Allianz SE	.
			46-1941579				Allianz Fund Investments, Inc.	DE.....	NIA.....	AZL PF Investments, Inc.	Ownership	100.000	Allianz SE	.
			38-3342968	3413058..			Questar Capital Corporation	MN.....	NIA.....	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	.
			20-1051604	3925814..			Questar Asset Management, Inc	MI.....	NIA.....	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	.
			38-3360512	3412855..			Questar Agency, Inc.	MN.....	NIA.....	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	.
			06-1605361	3292459..			Allianz Asset Management of America LLC	DE.....	NIA.....	Allianz Asset Management Aktiengesellschaft	Ownership	0.100	Allianz SE	.
			06-1605361	3292459..			Allianz Asset Management of America LLC	DE.....	NIA.....	Allianz Asset Management of America Holdings, Inc.	Ownership	0.100	Allianz SE	.
			06-1605361	3292459..			Allianz Asset Management of America LLC	DE.....	NIA.....	Allianz of America, Inc.	Ownership	99.800	Allianz SE	.
			33-0629048	3292842..	0001163368..		Pacific Investment Management Company LLC	DE.....	NIA.....	Allianz Asset Management of America LLC	Ownership	11.800	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		.
			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		.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			06-1349805	2399593.	0000822426..		Allianz Asset Management of America LP	DE.....	NIA.....	Allianz Asset Management of America LLC	Ownership	95.800	Allianz SE	.
			06-1349805	2399593.	0000822426..		Allianz Asset Management of America LP	DE.....	NIA.....	PFP Holdings, Inc.	Ownership	4.200	Allianz SE	.
			43-1993556	3292440..			Allianz Asset Management of America Holdings Inc.	DE.....	NIA.....	Allianz Asset Management Aktiengesellschaft	Ownership	100.000	Allianz SE	.
			13-3331657	3292815..			Oppenheimer Group, Inc.	DE.....	NIA.....	Allianz Asset Management of America LP	Ownership	100.000	Allianz SE	.
			01-0645160	3292833..	0001493338..		Allianz Global Investors U.S. LLC	DE.....	NIA.....	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	.
			71-1032157				Allianz Global Investors Capital Limited	GBR.....	NIA.....	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	.
			75-2555709	3293027..	0001106012..		NFJ Investment Group LLC	DE.....	NIA.....	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	.
			33-0977088	3292806..			Allianz Global Investors U.S. Holdings LLC	DE.....	NIA.....	Allianz Asset Management of America LP	Ownership	100.000	Allianz SE	.
			02-0639354	3292954..	0001374078..		Allianz Global Investors Fund Management LLC	DE.....	NIA.....	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	.
			13-3538489	3292945..	0000856380..		Allianz Global Investors Distributors LLC	DE.....	NIA.....	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	.
			33-0802032				PIMCO Japan Ltd	JPN.....	NIA.....	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.
			98-0192470				PIMCO Global Advisors (Ireland) Limited	IRL.....	NIA.....	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.
			98-0192569	3292824..			PIMCO Global Advisors LLC	DE.....	NIA.....	PIMCO LLC	Ownership	99.000	Allianz SE	.
			98-0192569	3292824..			PIMCO Global Advisors LLC	DE.....	NIA.....	PIMCO Global Holdings LLC	Ownership	1.000	Allianz SE	.
							PIMCO Global Advisors (Resources) 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	.
			98-0192569				PIMCO Asia Pte Ltd	SGP.....	NIA.....	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.
			98-0534893				PIMCO Europe Ltd	GBR.....	NIA.....	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.
			98-0595619				PIMCO Asia Limited	HKG.....	NIA.....	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.
			80-0872218				PIMCO Switzerland LLC	CHE.....	NIA.....	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.
			33-0250981	3292851..			PGA Global Services LLC	DE.....	NIA.....	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.
			80-0620304	4174141..	0001499812..		StocksPLUS Management Inc.	DE.....	NIA.....	PIMCO LLC	Ownership	100.000	Allianz SE	.
				3926026..			PIMCO Investments LLC	DE.....	NIA.....	PIMCO LLC	Ownership	100.000	Allianz SE	.
			98-0430278				PIMCO Global Holdings LLC	DE.....	NIA.....	PIMCO LLC	Ownership	100.000	Allianz SE	.
							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	.
			26-3158106	3918955..			Allianz Asset Management U.S. Holding II LLC	DE.....	NIA.....	Allianz Asset Management Aktiengesellschaft	Ownership	100.000	Allianz SE	.
							PIMCO Latin America Administradora de Carteiras Ltda	BRA.....	NIA.....	PIMCO Global Holdings LLC	Ownership	1.000	Allianz SE	.
							PIMCO Latin America Administradora de Carteiras Ltda	BRA.....	NIA.....	PIMCO LLC	Ownership	99.000	Allianz SE	.
							PIMCO Deutschland GmbH	DEU.....	NIA.....	Allianz Asset Management Aktiengesellschaft	Ownership	100.000	Allianz SE	.
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	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
				1739908			1739908 Ontario, INC	CAN.....	NIA.....	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.
			13-238480	3293782			Wm H. McGee & Co. INC	NY.....	NIA.....	AGCS Marine Insurance Company	Ownership	100.000	Allianz SE	.
							Wm H. McGee & Company of Puerto Rico, INC.	PRI.....	NIA.....	Wm H. McGee & Co. INC	Ownership	100.000	Allianz SE	.
							Wm H. McGee & Company of LTD, Bermuda	BMU.....	NIA.....	Wm H. McGee & Co. INC	Ownership	100.000	Allianz SE	.
							Allianz Global Corporate & Specialty Marine of Bermuda, LTD	BMU.....	NIA.....	Wm H. McGee & Company of LTD, Bermuda	Ownership	100.000	Allianz SE	.
							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	.
			AA-2330022				Colseguros S.A. Compania Colombiana De Seguros	COL.....	IA.....	Compania Colombiana de Inversion Colseguros S.A..	Ownership	100.000	Allianz SE	.
				3293568			Allianz Worldwide Partners SAS	FRA.....	UIP.....	Allianz SE	Ownership	100.000	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	.
			54-1545622	3294976			AGA Service Company	VA.....	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	.
			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	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.4

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			AA-2730034				Euler Hermes Seguro de Crédito S.A.	MEX.....	IA.....	Euler Hermes Holding Luxembourg S.à.r.l.	Ownership	100.000	Allianz SE.....	.
			52-2087396				Euler Hermes Services North America, LLC	MD.....	NIA.....	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE.....	.
			AA-2230000				Euler Hermes Seguros de Credito SA (Brazil)	BRA.....	IA.....	Euler Hermes 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.....	Alianz 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 S.A.....	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.....	.
							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.....	.
			AA-1220068				Allianz Elementar Versicherungs-Aktiengesellschaft.....	AUT.....	IA.....	Allianz Holding eins GmbH.....	Ownership.....	100.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.5

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.6

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Pimco Corporate.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	73.400	Allianz SE.....	.
							Allianz Pimco Mortgage.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	94.500	Allianz SE.....	.
							Allianz Pimco Mortgage.....	AUT.....	IA.....	Allianz Invest Alternativ.....	Ownership.....	1.800	Allianz SE.....	.
							Allianz New Europe Holding GmbH.....	AUT.....	NIA.....	Allianz Holding eins GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Holding eins GmbH.....	AUT.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	24.400	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.....	0.900	Allianz SE.....	.
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership.....	3.300	Allianz SE.....	.
							Allianz Invest Alternativ.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	.
							Selecta Betriebsverpflegungs GmbH.....	AUT.....	NIA.....	Selecta AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Invest 50.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	33.100	Allianz SE.....	.
							Allianz Invest 50.....	AUT.....	NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	60.000	Allianz SE.....	.
							Allianz Invest 50.....	AUT.....	NIA.....	Allianz Invest Alternativ.....	Ownership.....	6.900	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.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	.
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	1.000	Allianz SE.....	.
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	23.000	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.....	3.900	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.....	2.200	Allianz SE.....	.
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership.....	13.700	Allianz SE.....	.
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	5.700	Allianz SE.....	.
							Allianz Invest Cash.....	AUT.....	NIA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership.....	4.500	Allianz SE.....	.
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Invest Alternativ.....	Ownership.....	3.300	Allianz SE.....	.
							AMOS Austria GmbH.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	50.100	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.7

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	99.000	Allianz SE.....	.
							Top Immo A GmbH & Co. KG.....	AUT.....	NIA.....	YAO Investment S.à r.l.....	Ownership.....	1.000	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.....	.
			AA-1930610				SES Shopping Center AT1 GmbH.....	AUT.....	NIA.....	Allianz Finance VII Luxembourg S.A.....	Ownership.....	50.000	Allianz SE.....	.
							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.....	.
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.8

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	20.000	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 S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Euler Hermes Patrimonia SA.....	BEL.....	NIA.....	Euler Hermes S.A.....	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 S.A.....	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 S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Leasing Bulgaria AD.....	BGR.....	NIA.....	Allianz Bulgaria Holding AD.....	Ownership.....	51.000	Allianz SE.....	.
							Medgulf Allianz Takaful B.S.C.....	BHR.....	IA.....	Allianz Europe Ltd.....	Ownership.....	25.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.9

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	.
							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.....	3.400	Allianz SE.....	.
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Corsetec Ltda.....	Ownership.....	2.400	Allianz SE.....	.
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz do Brasil Ltda.....	Ownership.....	1.400	Allianz SE.....	.
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Seguros S.A.....	Ownership.....	92.700	Allianz SE.....	.
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Saude S.A.....	Ownership.....	0.100	Allianz SE.....	.
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Brasil de Moveis e Participacoes Ltda.....	Ownership.....	7.000	Allianz SE.....	.
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Corsetec Ltda.....	Ownership.....	4.900	Allianz SE.....	.
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz do Brasil Ltda.....	Ownership.....	0.600	Allianz SE.....	.
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Seguros S.A.....	Ownership.....	85.500	Allianz SE.....	.
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Saude S.A.....	Ownership.....	2.000	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.10

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Congo Assurances SA.....	COG.....	IA.....	Allianz Cameroun Vie SA.....	Ownership.....	10.000	Allianz SE.....	.
							Allianz Congo Assurances SA.....	COG.....	IA.....	Allianz Africa S.A.....	Ownership.....	80.000	Allianz SE.....	.
							Allianz Suisse Versicherungs-Gesellschaft AG.....	CHE.....	IA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	.
							CAP Rechtsschutz-Versicherungsgesellschaft AG.....	CHE.....	IA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Suisse Lebensversicherungs-Gesellschaft AG.....	CHE.....	IA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Suisse Immobilien AG.....	CHE.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Allianz SE.....	.
							Gesellschaft für Vorsorgeberatung AG.....	CHE.....	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership.....	100.000	Allianz SE.....	.
							Euler Hermes Services AG.....	CHE.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	.
							Quality 1 AG.....	CHE.....	IA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership.....	100.000	Allianz SE.....	.
							Euler Hermes Reinsurance AG.....	CHE.....	IA.....	Euler Hermes Group.....	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.11

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	.
							GFCI-Groupement Foncier de Cl.....	CMR.....	NIA.....	Allianz Côte d'Ivoire Assurances S.A.....	Ownership.....	...16.800	Allianz SE.....	.
			AA-5320008				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.....	.
							Allianz Seguros S.A.....	COL.....	IA.....	Allianz Colombia S.A.....	Ownership.....	...95.000	Allianz SE.....	.
							Allianz Seguros S.A.....	COL.....	IA.....	Allianz Colombia S.A.....	Ownership.....	...4.900	Allianz SE.....	.
							Allianz Seguros S.A.....	COL.....	IA.....	Allianz South America Holding B.V.....	Ownership.....	...0.100	Allianz SE.....	.
							Allianz Inversiones S.A.....	COL.....	IA.....	Allianz Colombia S.A.....	Ownership.....	...95.000	Allianz SE.....	.
							Allianz Inversiones S.A.....	COL.....	IA.....	Allianz Seguros S.A.....	Ownership.....	...0.400	Allianz SE.....	.
							Allianz Inversiones S.A.....	COL.....	IA.....	Compañía Colombiana de Servicio Automotriz S.A.....	Ownership.....	...4.600	Allianz SE.....	.
							Administradora de Inversión Colseguros S.A.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership.....	...93.400	Allianz SE.....	.
							Administradora de Inversión Colseguros S.A.....	COL.....	NIA.....	Allianz Seguros S.A.....	Ownership.....	...6.600	Allianz SE.....	.
							Compañía Colombiana de Servicio Automotriz S.A.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership.....	...1.400	Allianz SE.....	.
							Compañía Colombiana de Servicio Automotriz S.A.....	COL.....	NIA.....	Allianz Seguros S.A.....	Ownership.....	...4.100	Allianz SE.....	.
							Compañía Colombiana de Servicio Automotriz S.A.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership.....	...94.500	Allianz SE.....	.
							Fiduciaria Colseguros S.A.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership.....	...24.300	Allianz SE.....	.
							Fiduciaria Colseguros S.A.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership.....	...9.000	Allianz SE.....	.
							Fiduciaria Colseguros S.A.....	COL.....	NIA.....	Compañía Colombiana de Servicio Automotriz S.A.....	Ownership.....	...66.000	Allianz SE.....	.
							Fiduciaria Colseguros S.A.....	COL.....	NIA.....	Allianz SAS S.A.S.....	Ownership.....	...0.600	Allianz SE.....	.
							Allianz SAS S.A.S.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership.....	...100.000	Allianz SE.....	.
							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 S.A.....	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 Betriebsverpflegungs GmbH.....	Ownership.....	...100.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.12							Allianz generalni sluzby s.r.o.....	CZE.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							NET4GAS Holdings s.r.o.....	CZE.....	NIA.....	Allianz Infrastructure Czech HoldCo II S.à r.l.....	Ownership.....	50.000	Allianz SE.....	.
							Allianz Real Estate Germany GmbH.....	DEU.....	NIA.....	Allianz Real Estate GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							Atropos Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Asset Management AG.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	74.500	Allianz SE.....	.
							Allianz Asset Management AG.....	DEU.....	NIA.....	Allianz Finanzbeteiligungs GmbH.....	Ownership.....	25.500	Allianz SE.....	.
							Allianz Capital Partners Verwaltungs GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	84.500	Allianz SE.....	.
							Allianz Capital Partners Verwaltungs GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	15.100	Allianz SE.....	.
							Allianz Capital Partners Verwaltungs GmbH.....	DEU.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.400	Allianz SE.....	.
				3807648..			Allianz Lebensversicherungs-Aktiengesellschaft.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	94.900	Allianz SE.....	.
				3807648..			Allianz Lebensversicherungs-Aktiengesellschaft.....	DEU.....	IA.....	Allianz AZL Vermögensverwaltung GmbH & Co. KG	Ownership.....	5.100	Allianz SE.....	.
							Allianz of Asia-Pacific and Africa GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							AZ-SGD Private Equity Fonds GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	.
							AZT Automotive GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	.
				3213052..			Allianz Versicherungs-Aktiengesellschaft.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
			AA-1344101	3534177..			Allianz Global Corporate & Specialty 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 Deutschland AG.....	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.....	.
							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.....	.
							Bürgel Beteiligungs GmbH.....	DEU.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership.....	100.000	Allianz SE.....	.
							META Finanz-Informationssysteme GmbH.....	DEU.....	NIA.....	Allianz Managed Operations & Services SE.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Objektbeteiligungs-GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	100.000	Allianz SE.....	.
							Grundstücksgesellschaft der Vereinten Versicherungen mbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	.
							ADEUS Aktienregister-Service-GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	79.600	Allianz SE.....	.
							Allianz Immobilienfonds GmbH.....	DEU.....	NIA.....	Allianz Real Estate Germany GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Handwerker Services GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	95.000	Allianz SE.....	.
							Bürgel Erfurt Beteiligungsgesellschaft mbH.....	DEU.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership.....	100.000	Allianz SE.....	.
							Bürgel Erfurt GmbH & Co. KG.....	DEU.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership.....	100.000	Allianz SE.....	.
							Bürgel Wirtschaftsinformationen GmbH & Co. KG.....	DEU.....	NIA.....	Euler Hermes Aktiengesellschaft.....	Ownership.....	50.100	Allianz SE.....	.
							Bürgel Wirtschaftsinformationen Vertriebsgesellschaft mbH.....	DEU.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership.....	100.000	Allianz SE.....	.
							Bürgel Wirtschaftsinformationen Verwaltungs-GmbH.....	DEU.....	NIA.....	Euler Hermes Aktiengesellschaft.....	Ownership.....	50.400	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.13

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.14

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Kapitalbeteiligungsgesellschaft der Deutschen Versicherungswirtschaft AG	DEU.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft 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-Immobiliendienst-GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							OLB-Service GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Global Investors Europe GmbH.....	DEU.....	NIA.....	Allianz Global Investors GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							dbi-Fonds WE.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	.
							dbi-Fonds DAV.....	DEU.....	NIA.....	Allianz Global Investors Europe GmbH.....	Ownership.....	74.100	Allianz SE.....	.
							dbi-Fonds DAV.....	DEU.....	NIA.....	Allianz Global Investors Ireland Ltd.....	Ownership.....	1.600	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.15

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz ProzessFinanz GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	.
							Alida Grundstücksverwaltung GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	100.000	Allianz SE.....	.
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	55.000	Allianz SE.....	.
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	14.000	Allianz SE.....	.
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Global Corporate & Specialty 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 Consortium 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 Lebensversicherungs-Aktiengesellschaft...	Ownership.....	84.500	Allianz SE.....	.
							AZS-Arges Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	15.100	Allianz SE.....	.
							AZS-Arges Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.400	Allianz SE.....	.
							Allianz AADB Fonds.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	.
							EXTREMUS Versicherungs-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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.16

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	.
							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.....	50.300	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.17

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz 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.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Capital Partners GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	...100.000	Allianz SE.....	.
							manroland AG.....	DEU.....	NIA.....	Roland Print B.V.....	Ownership.....	...100.000	Allianz SE.....	.
							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.....	.
							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.....	...80.800	Allianz SE.....	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	...19.100	Allianz SE.....	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d.....	DEU.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	...0.200	Allianz SE.....	.
							AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	...100.000	Allianz SE.....	.
							Allianz 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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.18

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	0.500	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.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership.....	100.000	Allianz SE.....	.
							EURO-PRO Gesellschaft für Data Processing mbH.....	DEU.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership.....	75.200	Allianz SE.....	.
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.19

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							ACP Vermögensverwaltung GmbH 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-Immobiliendienst-GmbH.....	Ownership.....	...50.000	Allianz SE.....	.
							UfS Beteiligungs-GmbH.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	...100.000	Allianz SE.....	.
							GA Global Automotive Versicherungsservice GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	...100.000	Allianz SE.....	.
							Capiton IV ConFlex Co-Investment GmbH & Co. KG.....	DEU.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	...3.300	Allianz SE.....	.
							Capiton IV ConFlex Co-Investment GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership.....	...46.700	Allianz SE.....	.
							DEGI International.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	...0.800	Allianz SE.....	.
							DEGI International.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	...1.000	Allianz SE.....	.
							DEGI International.....	DEU.....	NIA.....	Allianz Investments I Luxembourg S.à r.l.....	Ownership.....	...46.000	Allianz SE.....	.
							Volkswagen Autoversicherung Holding GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	...49.000	Allianz SE.....	.
							Volkswagen Autoversicherung AG.....	DEU.....	IA.....	Volkswagen Autoversicherung Holding GmbH.....	Ownership.....	...100.000	Allianz SE.....	.
							AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	...100.000	Allianz SE.....	.
							esa EuroShip GmbH & Co. KG Underwriting for Shipping.....	DEU.....	NIA.....	UfS Beteiligungs-GmbH.....	Ownership.....	...40.000	Allianz SE.....	.
							Windpark Aller-Leine-Tal GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners III LP.....	Ownership.....	...100.000	Allianz SE.....	.
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	...78.500	Allianz SE.....	.
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	...3.000	Allianz SE.....	.
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	...14.000	Allianz SE.....	.
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	...4.500	Allianz SE.....	.
							Allianz Digital Accelerator GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	...100.000	Allianz SE.....	.
							APKV Private Equity Fonds GmbH.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	...100.000	Allianz SE.....	.
							AZ-Argos 67 Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Pension Partners GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	...100.000	Allianz SE.....	.
							AZ-SGD Private Equity Fonds 2 GmbH.....	DEU.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz DLVR Fonds.....	DEU.....	IA.....	Deutsche Lebensversicherungs-Aktiengesellschaft	Ownership.....	...100.000	Allianz SE.....	.
							Windpark Eckolstädt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners III LP.....	Ownership.....	...100.000	Allianz SE.....	.
							AZ-Argos 68 Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	...100.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.20

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	38.500	Allianz SE.....	.
							Euler Hermes Aktiengesellschaft.....	DEU.....	NIA.....	Euler Hermes Group.....	Ownership.....	100.000	Allianz SE.....	.
							Windpark Cottbuser See GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners III LP.....	Ownership.....	100.000	Allianz SE.....	.
							Auros II GmbH.....	DEU.....	NIA.....	Allianz SE.....	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.....	Allianz Europe B.V.....	Ownership.....	98.500	Allianz SE.....	.
							Fenix Directo Compania de Seguros y Reaseguros S.A.....	ESP.....	IA.....	Allianz Sociedad Anónima A.S. Agencia de Seguros	Ownership.....	1.500	Allianz SE.....	.
							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.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Popular Pensiones EGFP S.A.....	ESP.....	NIA.....	Allianz Popular S.L.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Popular Asset Management 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.....	.
							Neosistencia Manoterias S.L.....	ESP.....	NIA.....	Mondial Assistance Service España S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Atencion Integral a la Dependencia S.L.....	ESP.....	NIA.....	Mondial Assistance Service España S.A.....	Ownership.....	50.000	Allianz SE.....	.
							UTE Gesecopri Servecarve S.r.l.....	ESP.....	NIA.....	AB Servicios Selecta Espana S.L.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Popular S.L.....	ESP.....	IA.....	Allianz Europe 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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.21

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							EV Multigestión FoHF.....	ESP.....	NIA.....	Allianz Europe B.V.....	Ownership.....	50.000	Allianz SE.....	.
							Segurfondo RF Flexible.....	ESP.....	NIA.....	Allianz Europe B.V.....	Ownership.....	5.700	Allianz SE.....	.
							Segurfondo RF Flexible.....	ESP.....	NIA.....	Allianz Europe B.V.....	Ownership.....	18.400	Allianz SE.....	.
							Kiinteistö OY Eteläesplanadi 2.....	FIN.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	100.000	Allianz SE.....	.
							OY Selecta AB.....	FIN.....	NIA.....	Selecta Holding AB.....	Ownership.....	100.000	Allianz SE.....	.
							Fastighets AB Unionsgatan 17.....	FIN.....	NIA.....	Kiinteistö OY Eteläesplanadi 2.....	Ownership.....	11.500	Allianz SE.....	.
							Allianz 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.....	La Rurale SA.....	Ownership.....	0.500	Allianz SE.....	.
							Calypso S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Saint-Barth Assurances S.à r.l.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Euler Hermes Crédit France S.A.S.....	FRA.....	IA.....	Euler Hermes France S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Euler Hermes Recouvrement France S.A.S.....	FRA.....	IA.....	Euler Hermes France S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Euler Hermes Services S.A.S.....	FRA.....	IA.....	Euler Hermes Group.....	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.....	99.900	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.22

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	.
							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 S.A.....	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.....	49.800	Allianz SE.....	.
							SMG Asie Emergente.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	0.100	Allianz SE.....	.
							SMG Asie Emergente.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership.....	4.200	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.23

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	.
							Creactif Allocation.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	98.500	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.....	37.200	Allianz SE.....	.
							Allianz Euro Oblig Court Terme ISR.....	FRA.....	NIA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	.
							Allianz Euro Oblig Court Terme ISR.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	1.300	Allianz SE.....	.
							APEH France Investissement 2 FCPR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	45.600	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.24

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	.
							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 Haut Rendement Monde 2018.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership.....	37.700	Allianz SE.....	.
							Oddo Haut Rendement Monde 2018.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	0.200	Allianz SE.....	.
							Parc Eolien de Bruyère Grande SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Parc Eolien de Fontfroide SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							FCP LBPAM IDR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							LCF IDR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Potential.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	98.600	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.....	78.800	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.....	94.400	Allianz SE.....	.
							Allianz Multi Actions Monde.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.700	Allianz SE.....	.
							Allianz Actions Euro MidCap.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	58.900	Allianz SE.....	.
							Allianz Actions Euro MidCap.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.400	Allianz SE.....	.
							Allianz Actions Euro MidCap.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	0.600	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.....	0.800	Allianz SE.....	.
							Allianz Euro Emprunts d'Etat.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	28.900	Allianz SE.....	.
							Allianz Euro Emprunts d'Etat.....	FRA.....	NIA.....	Arcalis SA.....	Ownership.....	0.700	Allianz SE.....	.
							Allianz Euro Emprunts d'Etat.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	1.100	Allianz SE.....	.
							Allianz Actions Euro.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	84.600	Allianz SE.....	.
							Allianz Actions Euro.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.25

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Parc Eolien Les Treize SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Foncier.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.300	Allianz SE.....	.
							Allianz Foncier.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	57.300	Allianz SE.....	.
							Allianz Foncier.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.100	Allianz SE.....	.
							Allianz Foncier.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	0.900	Allianz SE.....	.
							Allianz Hospitaliers Monde.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Secteur Europe Immobilier.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	82.400	Allianz SE.....	.
							Allianz Secteur Europe Immobilier.....	FRA.....	NIA.....	Arcalis SA.....	Ownership.....	7.700	Allianz SE.....	.
							Allianz Actions Indice US (couvert).....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	94.900	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.....	1.200	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.....	99.600	Allianz SE.....	.
							Allianz Obligations Monde.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	.
							Allianz Obligations Internationales.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	78.800	Allianz SE.....	.
							Allianz Obligations Internationales.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.200	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.....	53.600	Allianz SE.....	.
							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.....	.
							Allianz Actions Japon.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	0.200	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.....	88.500	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.26

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Secteur Euro Immobilier.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	92.800	Allianz SE.....	.
							Allianz Secteur Euro Immobilier.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	2.100	Allianz SE.....	.
							Allianz Immo.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	50.200	Allianz SE.....	.
							Allianz Immo.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.400	Allianz SE.....	.
							Allianz Immo.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	0.200	Allianz SE.....	.
							Allianz Finance Obligations Monde.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	95.300	Allianz SE.....	.
							Allianz Finance Obligations Monde.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	4.700	Allianz SE.....	.
							Allianz Actions US.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	80.200	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 Francais.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	1.100	Allianz SE.....	.
							Manuscrit des Assureurs Francais.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	11.900	Allianz SE.....	.
							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.....	66.800	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.....	2.500	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.....	.
							Cofitem Cofimur S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	5.400	Allianz SE.....	.
							Assurances Médicales SA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	15.000	Allianz SE.....	.
							Assurances Médicales SA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	50.000	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.27

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							FCT Rocate L2 Marseille.....	FRA.....	NIA.....	Allianz VKRD Fonds.....	Ownership.....	6.000	Allianz SE.....	.
							FCT Rocate L2 Marseille.....	FRA.....	NIA.....	Allianz PV-RD Fonds.....	Ownership.....	1.500	Allianz SE.....	.
							FCT Rocate L2 Marseille.....	FRA.....	NIA.....	Allianz APAV Fonds.....	Ownership.....	2.000	Allianz SE.....	.
							FCT Rocate L2 Marseille.....	FRA.....	NIA.....	Allianz GLRS Fonds.....	Ownership.....	5.000	Allianz SE.....	.
							FCT Rocate L2 Marseille.....	FRA.....	NIA.....	Allianz France Favart I.....	Ownership.....	25.000	Allianz SE.....	.
							FCT Rocate 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 SPPICAV.....	Ownership.....	99.500	Allianz SE.....	.
							SAS Allianz Platine.....	FRA.....	NIA.....	Allianz Société Financière S.à r.l.....	Ownership.....	0.500	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.....	66.100	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.....	59.900	Allianz SE.....	.
							Allianz Multi Horizon Long Terme.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	59.200	Allianz SE.....	.
							Allianz Actions France.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	54.000	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.....	1.700	Allianz SE.....	.
							Allianz Actions France.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	0.200	Allianz SE.....	.
							AMOS European Hosting SAS.....	FRA.....	NIA.....	Allianz Managed Operations & Services SE.....	Ownership.....	100.000	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.28

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	.
							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.....	81.800	Allianz SE.....	.
							Nexam Multi Alternatives.....	FRA.....	NIA.....	Arcalis SA.....	Ownership.....	2.400	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.....	0.500	Allianz SE.....	.
							Allianz Valeurs Durables.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	54.300	Allianz SE.....	.
							Allianz Valeurs Durables.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	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.....	55.100	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.....	3.100	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.....	86.700	Allianz SE.....	.
							Allianz Multi Rendement Réel.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.800	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 Europe B.V.....	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.....	18.400	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.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	0.700	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.....	77.200	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.29

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Sécurité.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	4.800	Allianz SE.....	.
							Allianz Sécurité.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	3.400	Allianz SE.....	.
							Allianz Sécurité.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	0.400	Allianz SE.....	.
							Allianz Euro Inflation.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	92.400	Allianz SE.....	.
							Allianz Euro Inflation.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.600	Allianz SE.....	.
							PERFECTIS I Ltd.....	FRA.....	NIA.....	Allianz Private Equity GmbH.....	Ownership.....	6.200	Allianz SE.....	.
							PERFECTIS I Ltd.....	FRA.....	NIA.....	Euler Hermes France S.A.....	Ownership.....	18.700	Allianz SE.....	.
							Real Faubourg Haussmann SAS.....	FRA.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	100.000	Allianz SE.....	.
							Allianz 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.....	98.900	Allianz SE.....	.
							Allianz Prudence.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.400	Allianz SE.....	.
							Gaipare Action.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.900	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.....	100.000	Allianz SE.....	.
							Arcalis UN.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Multi Croissance.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	70.900	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.....	27.000	Allianz SE.....	.
							Allianz Actions Internationales.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	98.800	Allianz SE.....	.
							Allianz Actions Internationales.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	.
							Allianz Multi Opportunités.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	90.700	Allianz SE.....	.
							Allianz Multi Opportunités.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.500	Allianz SE.....	.
							Allianz Multi Opportunités.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	7.000	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.....	87.200	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.....	58.500	Allianz SE.....	.
							Allianz Euro Bond Plus.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.600	Allianz SE.....	.
							Allianz Euro Bond Plus.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	0.900	Allianz SE.....	.
							Allianz Scalinvest.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	97.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.30

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Scalinvest.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.500	Allianz SE.....	.
							Allianz Actions Euro Convictions.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	78.800	Allianz SE.....	.
							Allianz Actions Euro Convictions.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	5.100	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.....	2.700	Allianz SE.....	.
							Allianz Actions Euro Convictions.....	FRA.....	IA.....	Martin Maurel Vie SA.....	Ownership.....	1.400	Allianz SE.....	.
							Oddo Patrimoine.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	6.300	Allianz SE.....	.
							Oddo Patrimoine.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership.....	58.300	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.....	99.700	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.....	91.000	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.....	0.500	Allianz SE.....	.
							Allianz Air France IFC.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	42.300	Allianz SE.....	.
							Allianz Air France IFC.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	57.700	Allianz SE.....	.
							APEH Europe III FCPR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	11.600	Allianz SE.....	.
							APEH Europe III FCPR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	46.500	Allianz SE.....	.
							Allianz Euro Credit SRI.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	47.800	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.....	0.800	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.....	20.100	Allianz SE.....	.
							Oddo Investissement.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership.....	41.500	Allianz SE.....	.
							Oddo Investissement.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership.....	2.800	Allianz SE.....	.
							Selection Multi-Gerants Emergents.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	6.700	Allianz SE.....	.
							Selection Multi-Gerants Emergents.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership.....	68.700	Allianz SE.....	.
							Selection Multi-Gerants Emergents.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership.....	5.600	Allianz SE.....	.
							Allianz Euro Oblig 1-3 Plus.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	70.300	Allianz SE.....	.
							Allianz Euro Oblig 1-3 Plus.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.600	Allianz SE.....	.
							Allianz Euro Oblig 1-3 Plus.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	0.600	Allianz SE.....	.
							Oddo Europe.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	33.500	Allianz SE.....	.
							Oddo Europe.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	4.400	Allianz SE.....	.
							Oddo Generation C.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	31.300	Allianz SE.....	.
							Oddo Generation C.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	2.900	Allianz SE.....	.
							Oddo Court Terme.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	5.600	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.31

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Oddo Court Terme.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	37.600	Allianz SE.....	.
							Oddo Court Terme.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	7.900	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.....	11.300	Allianz SE.....	.
							Best Business Mode.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.100	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.....	52.500	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.....	33.700	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.....	52.500	Allianz SE.....	.
							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.....	23.500	Allianz SE.....	.
							Oddo Avenir (D).....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	1.500	Allianz SE.....	.
							LCF Multi Reactif.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	14.500	Allianz SE.....	.
							LCF Multi Reactif.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	6.600	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	1.000	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	NIA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership.....	51.800	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	0.300	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.....	28.100	Allianz SE.....	.
							Avip Actions 100.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	71.900	Allianz SE.....	.
							Avip Top Harmonie.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	9.200	Allianz SE.....	.
							Avip Top Harmonie.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	86.000	Allianz SE.....	.
							CAPEX.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	83.900	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.32

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	59.800	Allianz SE.....	.
							BMM Audace.....	FRA.....	IA.....	Martin Maurel Vie SA.....	Ownership.....	36.100	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.....	87.700	Allianz SE.....	.
							Avip Top Croissance.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	10.200	Allianz SE.....	.
							Avip Top Croissance.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	89.000	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.....	0.600	Allianz SE.....	.
							SMG Croissance.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership.....	57.700	Allianz SE.....	.
							SMG Croissance.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership.....	1.700	Allianz SE.....	.
							Vigny Depierre Conseils SAS.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							APEH Europe IV FCPR.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.800	Allianz SE.....	.
							APEH Europe IV FCPR.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	4.800	Allianz SE.....	.
							APEH Europe IV FCPR.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	7.200	Allianz SE.....	.
							APEH Europe IV FCPR.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	26.700	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.....	44.700	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.....	0.900	Allianz SE.....	.
							IDR Actions Euros.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							BMM Long Terme.....	FRA.....	IA.....	Martin Maurel Vie SA.....	Ownership.....	46.300	Allianz SE.....	.
							Le Cottage.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	44.900	Allianz SE.....	.
							BMM Obligations.....	FRA.....	IA.....	Martin Maurel Vie SA.....	Ownership.....	19.200	Allianz SE.....	.
							BMM France Croissance.....	FRA.....	IA.....	Martin Maurel Vie SA.....	Ownership.....	30.200	Allianz SE.....	.
							BMM Obliplus.....	FRA.....	IA.....	Martin Maurel Vie SA.....	Ownership.....	25.300	Allianz SE.....	.
							Pinatton France.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	32.400	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.....	1.500	Allianz SE.....	.
							ICG Convertibles-Rendement.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	25.700	Allianz SE.....	.
							ICG Convertibles-Rendement.....	FRA.....	IA.....	Martin Maurel Vie SA.....	Ownership.....	8.300	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.....	52.500	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.33

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Oddo Indice Japon.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	0.100	Allianz SE.....	.
							Oddo Indice Japon.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership.....	3.400	Allianz SE.....	.
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	2.800	Allianz SE.....	.
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	1.100	Allianz SE.....	.
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	9.900	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.....	10.800	Allianz SE.....	.
							Ixis Nouveau Mar.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	.
							Ixis Nouveau Mar.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	2.500	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.....	79.800	Allianz SE.....	.
							Allianz Multi Horizon 2021-2023.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	71.600	Allianz SE.....	.
							Allianz Multi Horizon 2024-2026.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	98.200	Allianz SE.....	.
							Allianz Multi Horizon 2027-2029.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Multi Horizon 2030-2032.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Multi Horizon 2033-2035.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Multi Horizon 2036-2038.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Multi Horizon 2039-2041.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Destination 2014.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							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.....	99.900	Allianz SE.....	.
							Oddo Convertibles Taux.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	0.200	Allianz SE.....	.
							Oddo Convertibles Taux.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	2.900	Allianz SE.....	.
							Oddo Convertibles Taux.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership.....	12.000	Allianz SE.....	.
							Oddo Convertibles Taux.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership.....	1.800	Allianz SE.....	.
							Acropole Convertibles Monde.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	90.000	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.....	0.900	Allianz SE.....	.
							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.....	52.500	Allianz SE.....	.
							Allianz Multi Rendement Premium (R).....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	96.100	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.....	0.200	Allianz SE.....	.
							W Finance Arbitrage.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	14.700	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.34

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							W Finance Arbitrage.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	2.300	Allianz SE.....	.
							Arcalis Assur 5.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	99.900	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.....	99.900	Allianz SE.....	.
							21 Gestion Active.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	4.100	Allianz SE.....	.
							21 Gestion Active.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	31.200	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.....	27.300	Allianz SE.....	.
							Euler Hermes World Agency SASU.....	FRA.....	IA.....	Euler Hermes Group.....	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.....	34.100	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.....	13.000	Allianz SE.....	.
							APEH Europe V FCPR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	52.100	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.....	30.700	Allianz SE.....	.
							Oddo USA Index Actif.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	1.700	Allianz SE.....	.
							Allianz Hélix.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	98.800	Allianz SE.....	.
							Schroder ISF Global Property Securities.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	29.400	Allianz SE.....	.
							Schroder ISF Global Property Securities.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.600	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.....	14.200	Allianz SE.....	.
							FCPR Fregate.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	44.800	Allianz SE.....	.
							Oddo Convertibles.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.500	Allianz SE.....	.
							Oddo Convertibles.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	28.600	Allianz SE.....	.
							Oddo Convertibles.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	0.300	Allianz SE.....	.
							Oddo Convertibles.....	FRA.....	IA.....	Martin Maurel Vie SA.....	Ownership.....	0.200	Allianz SE.....	.
							Oddo Convertibles.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	2.400	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.35

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	2.400	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.....	1.400	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.....	76.500	Allianz SE.....	.
							Allianz Citizen Care SRI.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	.
							Allianz Citizen Care SRI.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	1.400	Allianz SE.....	.
							Oddo US Mid Cap.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	33.500	Allianz SE.....	.
							Oddo US Mid Cap.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	2.500	Allianz SE.....	.
							Digital Funds Stars Europe.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	2.200	Allianz SE.....	.
							Digital Funds Stars Europe.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	16.700	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.....	2.200	Allianz SE.....	.
							Claresco Europe.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	20.000	Allianz SE.....	.
							AR2I.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.200	Allianz SE.....	.
							AR2I.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	31.900	Allianz SE.....	.
							AR2I.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	.
							AR2I.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	1.700	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.....	99.600	Allianz SE.....	.
							Allianz Formuléo ISR.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.400	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.36

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	97.800	Allianz SE.....	.
							Allianz Indiceo 2015.....	FRA.....	NIA.....	Arcalis SA.....	Ownership.....	2.200	Allianz SE.....	.
							Euler Gestion.....	FRA.....	IA.....	Euler Hermes France S.A.....	Ownership.....	99.800	Allianz SE.....	.
							Euler Gestion.....	FRA.....	IA.....	Euler Hermes Crédit France S.A.S.....	Ownership.....	0.200	Allianz SE.....	.
							AGF Insurance Limited.....	GBR.....	IA.....	AGF Holdings (UK) Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Hauteville Insurance Company Limited.....	GBR.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							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.....	.
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.37

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz 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.....	.
							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 Converteam Co-Investment.....	GBR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	6.700	Allianz SE.....	.
							Equistone Partners Europe Fund III Converteam Co-Investment.....	GBR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership.....	10.900	Allianz SE.....	.
							Danube Co-Investment L.P.....	GBR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	3.500	Allianz SE.....	.
							Danube Co-Investment L.P.....	GBR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership.....	14.100	Allianz SE.....	.
							Danube Co-Investment L.P.....	GBR.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	2.000	Allianz SE.....	.
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.38

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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 S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Renewable Energy Partners I LP.....	GBR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	85.000	Allianz SE.....	.
							Allianz Renewable Energy Partners I LP.....	GBR.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	15.000	Allianz SE.....	.
							Allianz Renewable Energy Partners II Limited.....	GBR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	85.000	Allianz SE.....	.
							Allianz Renewable Energy Partners II Limited.....	GBR.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	15.000	Allianz SE.....	.
							Palatine Private Equity Fund II L.P.....	GBR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	3.000	Allianz SE.....	.
							Palatine Private Equity Fund II L.P.....	GBR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership.....	11.700	Allianz SE.....	.
							Palatine Private Equity Fund II L.P.....	GBR.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	2.000	Allianz SE.....	.
							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 UK Infrastructure Debt GP Limited.....	GBR.....	NIA.....	Allianz Global Investors GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Insurance Cie of Ghana Limited.....	GHA.....	IA.....	Allianz Africa S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Mondial Assistance Services Hellas A.E.....	GRC.....	IA.....	Allianz Worldwide Partners S.A.S.....	Ownership.....	51.000	Allianz SE.....	.
							Allianz Insurance Services Ltd.....	GRC.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Mutual Funds Management Company 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.....	.
							PIMCO Asia Ltd.....	HKG.....	NIA.....	PIMCO Global Advisors LLC.....	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 Követeleskezelő Kft.....	HUN.....	NIA.....	Euler Hermes Group.....	Ownership.....	100.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.39

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Földhítel- és Jelzálogbank Nyrt Kft.....	HUN.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	10.400	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.....	94.800	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.....	.
							Magyar Posta Rövid Kötvény Befektetési Alap.....	HUN.....	NIA.....	Allianz Alapkezelő Zrt.....	Ownership.....	100.000	Allianz SE.....	.
							PT Asuransi Allianz Life Indonesia p.l.c.....	IDN.....	IA.....	Allianz of Asia-Pacific and Africa GmbH.....	Ownership.....	99.800	Allianz SE.....	.
			AA-5360125				PT Asuransi Allianz Utama Indonesia Ltd.....	IDN.....	IA.....	Allianz of Asia-Pacific and Africa GmbH.....	Ownership.....	97.800	Allianz SE.....	.
							Allianz p.l.c.....	IRL.....	IA.....	Allianz Irish Life Holdings p.l.c.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Irish Life Holdings p.l.c.....	IRL.....	IA.....	Allianz Europe B.V.....	Ownership.....	66.500	Allianz SE.....	.
							Mondial Assistance Ireland Ltd.....	IRL.....	IA.....	Allianz Worldwide Partners S.A.S.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Worldwide Care Ltd.....	IRL.....	IA.....	Allianz Worldwide Care S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Quintet Properties Ltd.....	IRL.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Global Investors Ireland Ltd.....	IRL.....	NIA.....	Allianz Global Investors Luxembourg S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Darta Saving Life Assurance Ltd.....	IRL.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							Selecta Refreshments Ltd.....	IRL.....	NIA.....	Selecta UK Ltd.....	Ownership.....	100.000	Allianz SE.....	.
							JPMorgan IIF UK1 LP.....	IRL.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	24.500	Allianz SE.....	.
							Global Investors Series plc.....	IRL.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership.....	3.000	Allianz SE.....	.
							Global Investors Series plc.....	IRL.....	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership.....	8.300	Allianz SE.....	.
							Euler Hermes Credit Management Services Ireland Ltd.....	IRL.....	NIA.....	Euler Hermes S.A.....	Ownership.....	100.000	Allianz SE.....	.
							PIMCO Euro Low Duration Investment Grade Corporate Fund.....	IRL.....	IA.....	Euler Hermes S.A.....	Ownership.....	10.000	Allianz SE.....	.
							PIMCO Euro Low Duration Investment Grade Corporate Fund.....	IRL.....	IA.....	Euler Hermes Reinsurance AG.....	Ownership.....	35.000	Allianz SE.....	.
							PIMCO Euro Low Duration Investment Grade Corporate Fund.....	IRL.....	IA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership.....	25.000	Allianz SE.....	.
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.40

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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 S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Antoniana Veneta Popolare Assicurazioni S.p.A.....	ITA.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							Antoniana Veneta Popolare Vita S.p.A.....	ITA.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	50.000	Allianz SE.....	.
							Lloyd Adriatico Holding S.p.A.....	ITA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	99.900	Allianz SE.....	.
							Società Agricola San Felice S.p.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							CreditRas Assicurazioni S.p.A.....	ITA.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	50.000	Allianz SE.....	.
							Genialloyd S.p.A.....	ITA.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Subalpina Holding S.p.A.....	ITA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	98.100	Allianz SE.....	.
							CreditRas Vita S.p.A.....	ITA.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	50.000	Allianz SE.....	.
							AGA Service Italia S.c.a.r.l.....	ITA.....	NIA.....	Allianz Global Assistance International SA.....	Ownership.....	99.000	Allianz SE.....	.
							AGA Service Italia S.c.a.r.l.....	ITA.....	NIA.....	Mondial Contact Center Italia S.r.l.....	Ownership.....	1.000	Allianz SE.....	.
							Allianz Bank Financial Advisors S.p.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							RB Fiduciaria S.p.A.....	ITA.....	NIA.....	Allianz Bank Financial Advisors S.p.A.....	Ownership.....	100.000	Allianz SE.....	.
							Borgo San Felice S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							Intermediass S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							Previndustria - Fiduciaria Previdenza Imprenditori S.p.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	50.000	Allianz SE.....	.
							Sistemi Informativi Allianz S.p.c.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							SOFIGEA Società Finanziaria per gestioni Assicurative a r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	18.600	Allianz SE.....	.
							UCI Ufficio Centrale Italiano Società Consortile S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	14.600	Allianz SE.....	.
							Investitori SGR S.p.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Telematics S.p.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							BPS Brindisi 213 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							BPS Mesagne 214 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							BPS Mesagne 215 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							BPS Brindisi 222 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							BPS Mesagne 223 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							BPS Mesagne 224 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Eurosol Invest S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Orsa 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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.41

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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 S.A.....	Ownership.....	10.200	Allianz SE.....	.
							AllianzGo S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	100.000	Allianz SE.....	.
							Citylife S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	33.000	Allianz SE.....	.
							RAS Antares.....	ITA.....	NIA.....	Genialloyd S.p.A.....	Ownership.....	7.500	Allianz SE.....	.
							RAS Antares.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	92.500	Allianz SE.....	.
							Aero-Fonte S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz 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.....	93.200	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.....	.
							Fiumaranuova S.r.l.....	ITA.....	NIA.....	Genialloyd S.p.A.....	Ownership.....	10.000	Allianz SE.....	.
							Fiumaranuova S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	40.100	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.42

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	80.100	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.....	.
							Ticket Guard Small Amount & Short term insurance Co, Ltd.....	JPN.....	IA.....	Millea Mondial Co. Ltd.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Life Insurance Co. Ltd.....	KOR.....	IA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Global Investors Korea Limited.....	KOR.....	NIA.....	Allianz SE.....	Ownership.....	50.000	Allianz SE.....	.
							Allianz Global Investors Korea Limited.....	KOR.....	NIA.....	Allianz Global Investors GmbH.....	Ownership.....	50.000	Allianz SE.....	.
							Jiuding Capital I - FV.....	CYM.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	0.600	Allianz SE.....	.
							Jiuding Capital I - FV.....	CYM.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership.....	10.100	Allianz SE.....	.
							Jiuding Capital I - FV.....	CYM.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	1.400	Allianz SE.....	.
							Allianz Pan Asian REITs Fund Segregated Portfolio.....	CYM.....	NIA.....	Allianz Life Insurance Co. Ltd.....	Ownership.....	49.300	Allianz SE.....	.
							Allianz Pan Asian REITs Fund Segregated Portfolio.....	CYM.....	NIA.....	Allianz Life Insurance Malaysia Berhad p.l.c.....	Ownership.....	23.300	Allianz SE.....	.
							Allianz Pan Asian REITs Fund Segregated Portfolio.....	CYM.....	NIA.....	Allianz Ayudhya Assurance Public Company Limited	Ownership.....	17.800	Allianz SE.....	.
							Allianz Pan Asian REITs Fund Segregated Portfolio.....	CYM.....	NIA.....	Allianz Taiwan Life Insurance Co. Ltd.....	Ownership.....	9.600	Allianz SE.....	.
							Allianz Dynamic Global Bond.....	CYM.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	72.400	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.....	23.600	Allianz SE.....	.
							Allianz Vermögenskonzept Defensiv.....	LUX.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	15.300	Allianz SE.....	.
							Allianz Vermögenskonzept Dynamisch.....	LUX.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	35.100	Allianz SE.....	.
							International Shopping Centre Investment S.A.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	37.500	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.43

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	.
							Invesco Eurpean Hotel Real Estate Fund.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	8.600	Allianz SE.....	.
							Invesco Eurpean Hotel Real Estate Fund.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	5.700	Allianz SE.....	.
							Invesco Eurpean Hotel Real Estate Fund.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	2.900	Allianz SE.....	.
							IPE Tank and Rail Investment 1 S.C.A.....	LUX.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	48.800	Allianz SE.....	.
							Allianz Finance II Luxembourg S.à r.l.....	LUX.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz 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 Investments I 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 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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.44

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	.
							AZ Euro Investments S.à r.l.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	55.900	Allianz SE.....	.
							AZ Euro Investments S.à r.l.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	20.400	Allianz SE.....	.
							AZ Euro Investments S.à r.l.....	LUX.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	16.300	Allianz SE.....	.
							AZ Euro Investments S.à r.l.....	LUX.....	NIA.....	AZ Euro Investments II S.à r.l.....	Ownership.....	7.300	Allianz SE.....	.
							Euler Hermes Luxembourg Holding S.à r.l.....	LUX.....	IA.....	Euler Hermes France S.A.....	Ownership.....	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.45

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz FinanzPlan 2055.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	87.300	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 Renewable Energy Fund - I - EUR.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	11.400	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.....	.
							Selecta Group S.à r.l.....	LUX.....	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Ownership.....	99.300	Allianz SE.....	.
							Allianz Emerging Markets Short Duration Defensive Bond.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	15.000	Allianz SE.....	.
							Allianz Emerging Markets Short Duration Defensive Bond.....	LUX.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	10.400	Allianz SE.....	.
							Allianz Emerging Markets Short Duration Defensive Bond.....	LUX.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	16.700	Allianz SE.....	.
							Allianz Emerging Markets Short Duration Defensive Bond.....	LUX.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership.....	8.300	Allianz SE.....	.
							European Outlet Mall Fund FCP-FIS.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	12.200	Allianz SE.....	.
							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.....	.
							Allianz Infrastructure Holdco Luxembourg I S.A.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	84.900	Allianz SE.....	.
							Allianz Infrastructure Holdco Luxembourg I S.A.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	15.100	Allianz SE.....	.
							Allianz Infrastructure Luxembourg Holdco II S.A.....	LUX.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	10.100	Allianz SE.....	.
							Allianz Infrastructure Luxembourg Holdco II S.A.....	LUX.....	NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	10.100	Allianz SE.....	.
							Allianz Infrastructure Luxembourg Holdco II S.A.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	30.900	Allianz SE.....	.
							Allianz Infrastructure Luxembourg Holdco II S.A.....	LUX.....	NIA.....	Allianz Global Corporate & Specialty SE.....	Ownership.....	10.100	Allianz SE.....	.
							Allianz Infrastructure Luxembourg Holdco II S.A.....	LUX.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	15.700	Allianz SE.....	.
							Allianz Infrastructure Luxembourg Holdco II S.A.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	23.000	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.46

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Infrastructure Luxembourg I S.à r.l.....	LUX.....	NIA.....	Allianz Infrastructure Holdco Luxembourg I S.A....	Ownership.....	72.400	Allianz SE.....	.
							Allianz Infrastructure Luxembourg I S.à r.l.....	LUX.....	NIA.....	Allianz Infrastructure Luxembourg Holdco II S.A....	Ownership.....	15.100	Allianz SE.....	.
							AGIF INF-L B WT EUR.....	LUX.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	82.800	Allianz SE.....	.
							AGIF INF-L B WT EUR.....	LUX.....	NIA.....	Arcalis SA.....	Ownership.....	0.700	Allianz SE.....	.
							AGIF INF-L B WT EUR.....	LUX.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	0.400	Allianz SE.....	.
							ALLIANZ EUROLAND EQ.SRI CL.N D.....	LUX.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	54.600	Allianz SE.....	.
							ALLIANZ EUROLAND EQ.SRI CL.N D.....	LUX.....	NIA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	.
							ALLIANZ EUROLAND EQ.SRI CL.N D.....	LUX.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership.....	4.400	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.....	.
							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 Fódika 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.....	69.200	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.....	.
							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.....	.
							Allianz Nederland Administratie B.V.....	NLD.....	NIA.....	Allianz Nederland Groep N.V.....	Ownership.....	100.000	Allianz SE.....	.
							Beleggingsmaatschappij Willemsbruggen B.V.....	NLD.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	.
				3808579.			Allianz Europe Ltd.....	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.47

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Interpolis Kredietverzekeringen N.V.....	NLD.....	IA.....	Euler Hermes S.A.....	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.....	.
							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.....	.
					0001355562..		Allianz Finance III B.V.....	NLD.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Roland Print B.V.....	NLD.....	NIA.....	Roland Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							Selecta Group B.V.....	NLD.....	NIA.....	Selecta Group S.à r.l.....	Ownership.....	100.000	Allianz SE.....	.
							Selecta Holding B.V.....	NLD.....	NIA.....	Selecta AG.....	Ownership.....	100.000	Allianz SE.....	.
							DISPATCH.....	NLD.....	NIA.....	Allianz Europe B.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 S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Managed Operations and Services Netherlands B.V.....	NLD.....	NIA.....	Allianz Managed Operations & Services SE.....	Ownership.....	100.000	Allianz SE.....	.
							Arges Investments I N.V.....	NLD.....	NIA.....	Allianz SE.....	Ownership.....	51.000	Allianz SE.....	.
							Arges Investments I N.V.....	NLD.....	NIA.....	Allianz SE.....	Ownership.....	22.400	Allianz SE.....	.
							Arges Investments I N.V.....	NLD.....	NIA.....	Allianz SE.....	Ownership.....	26.600	Allianz SE.....	.
							Arges Investments II N.V.....	NLD.....	NIA.....	Allianz SE.....	Ownership.....	51.000	Allianz SE.....	.
							Arges Investments II N.V.....	NLD.....	NIA.....	Allianz SE.....	Ownership.....	22.400	Allianz SE.....	.
							Arges Investments II N.V.....	NLD.....	NIA.....	Allianz SE.....	Ownership.....	26.600	Allianz SE.....	.
							Helios Silesia Holding B.V.....	NLD.....	NIA.....	Allianz Finance VII Luxembourg S.A.....	Ownership.....	45.000	Allianz SE.....	.
							Allianz Participations B.V.....	NLD.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	.
							Selecta AS.....	NOR.....	NIA.....	Selecta Nordic Holding AB.....	Ownership.....	100.000	Allianz SE.....	.
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.48

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.....	.
							Allianz Global Assistance New Zealand Limited.....	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 EDUKACJA S.A.....	POL.....	NIA.....	TU Allianz Polska S.A.....	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 Group.....	Ownership.....	...100.000	Allianz SE.....	.
							Euler Hermes Collections Sp. z o.o.....	POL.....	NIA.....	Euler Hermes Group.....	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 Group.....	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.49

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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 "Medexpress-service".....	RUS.....	IA.....	OJSC "My Clinic".....	Ownership.....	100.000	Allianz SE.....	.
							OOO Euler Hermes Credit Management.....	RUS.....	NIA.....	Euler Hermes S.A.....	Ownership.....	99.000	Allianz SE.....	.
							OOO Euler Hermes Credit Management.....	RUS.....	NIA.....	Euler Hermes Services Belgium S.A.....	Ownership.....	1.000	Allianz SE.....	.
							LLC "Progress-Med".....	RUS.....	IA.....	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.....	.
							Avariinyi Comissar OAO.....	RUS.....	NIA.....	OJSC Insurance Company Allianz.....	Ownership.....	23.300	Allianz SE.....	.
							OOO "IC Euler Hermes Ru".....	RUS.....	IA.....	Euler Hermes S.A.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Saudi Fransi Cooperative Insurance Company.....	SAU.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	16.300	Allianz SE.....	.
							Allianz Saudi Fransi Cooperative Insurance Company.....	SAU.....	NIA.....	Allianz Mena Holding Bermuda Ltd.....	Ownership.....	16.300	Allianz SE.....	.
							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 S.A.....	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 Group.....	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.50

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							AS Selecta s.r.o.....	SVK.....	NIA.....	Selecta Betriebsverpflegungs GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							Euromarkt Center d.o.o.....	SVK.....	NIA.....	Allianz Finance VII Luxembourg S.A.....	Ownership.....	50.000	Allianz SE.....	.
							Allianz Sénégal 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.....	.
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.51

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Mondial Assistance Sigorta Aracilik Hizmetleri LS.....	TUR.....	IA.....	Allianz Worldwide Partners S.A.S.....	Ownership.....	2.000	Allianz SE.....	.
							Mondial Assistance Sigorta Aracilik 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.....	100.000	Allianz SE.....	.
							Allianz Taiwan Life Insurance Co. Ltd.....	TWN.....	IA.....	Allianz SE.....	Ownership.....	99.700	Allianz SE.....	.
							Allianz Global Investors Taiwan Ltd.....	TWN.....	NIA.....	Allianz Global Investors GmbH.....	Ownership.....	100.000	Allianz SE.....	.
							Euler Hermes Taiwan Services ITD.....	TWN.....	NIA.....	Euler Hermes S.A.....	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.....	AZ-Arges Vermögensverwaltungsgesellschaft 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.....	.
							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 Deutschland AG.....	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.....	.
							Paramount Group Real Estate Special Situations Fund-A L.P.....	USA.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	20.000	Allianz SE.....	.
							PGRESS Debt Holdings LP.....	USA.....	NIA.....	Paramount Group Real Estate Special Situations Fund-A L.P.	Ownership.....	20.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.52

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
				3926437..			Knightsbridge Allianz LP.....	USA.....	NIA.....	Allianz Leben Private Equity Fonds Plus GmbH...	Ownership.....	99.500	Allianz SE.....	.
							Tihama Investments B.V.....	USA.....	NIA.....	Allianz Europe Ltd.....	Ownership.....	94.400	Allianz SE.....	.
							Tihama Investments B.V.....	USA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	5.600	Allianz SE.....	.
							RMCP PIV DPC L.P.....	USA.....	NIA.....	AZL AI Nr. 1 GmbH.....	Ownership.....	25.000	Allianz SE.....	.
							Permal Private Equity Holdings, LP.....	USA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	11.000	Allianz SE.....	.
							Red Mountain Capital Partners I L.P.....	USA.....	IA.....	AZL AI Nr. 1 GmbH.....	Ownership.....	10.100	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.....	.
							AGCS Marine Insurance Company.....	USA.....	IA.....	Allianz Global Risks US Insurance Company Corp.	Ownership.....	100.000	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.....	10.700	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.53							Sankaty Credit Opportunities V-A, LP.....	USA.....	NIA.....	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership.....	16.900	Allianz SE.....	.
							Deeside Investments Inc.....	USA.....	NIA.....	Redoma S.à r.l.....	Ownership.....	50.100	Allianz SE.....	.
							Four Oaks Place LP.....	USA.....	NIA.....	APKV US Private REIT LP.....	Ownership.....	7.400	Allianz SE.....	.
							Four Oaks Place LP.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership.....	41.700	Allianz SE.....	.
							Fusion Brokerage Inc.....	USA.....	NIA.....	Fusion Company Inc.....	Ownership.....	100.000	Allianz SE.....	.
							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 L.P.....	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.....	.

Asterisk	Explanation

NONE

Statement for June 30, 2014 of the

The American Insurance Company

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	578,653	(57,955)	(10.0)	(36.9)
2. Allied lines.....	831,385	(7,779)	(0.9)	22.5
3. Farmowners multiple peril.....	12,443,895	16,936,242	136.1	62.4
4. Homeowners multiple peril.....	44,122,234	18,165,160	41.2	24.9
5. Commercial multiple peril.....	59,427,710	15,251,362	25.7	29.2
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....		(1,591)	0.0	
9. Inland marine.....	15,749,881	6,712,643	42.6	42.3
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....	45,201	49,617	109.8	(52.8)
11.2. Medical professional liability - claims-made.....	258,650	259,841	100.5	513.6
12. Earthquake.....	656,203	(16,266)	(2.5)	8.9
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....		(41,831)	0.0	
16. Workers' compensation.....	16,654,528	14,310,377	85.9	48.4
17.1. Other liability-occurrence.....	30,051,586	17,790,490	59.2	(20.5)
17.2. Other liability-claims made.....	23,712	441,895	1,863.6	209.5
17.3. Excess workers' compensation.....			0.0	
18.1. Products liability-occurrence.....	2,125,991	11,423,369	537.3	401.4
18.2. Products liability-claims made.....		903	0.0	
19.1, 19.2. Private passenger auto liability.....	1,103,793	1,011,025	91.6	103.5
19.3, 19.4. Commercial auto liability.....	6,106,845	3,329,797	54.5	78.7
21. Auto physical damage.....	2,183,757	1,628,212	74.6	81.4
22. Aircraft (all perils).....			0.0	
23. Fidelity.....	900	(3,243)	(360.3)	(69.7)
24. Surety.....	72,888	82,059	112.6	490.3
26. Burglary and theft.....	514	(9,180)	(1,786.0)	449.4
27. Boiler and machinery.....	163,972	(127,634)	(77.8)	(72.0)
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.....	192,602,298	107,127,513	55.6	31.8

DETAILS OF WRITE-INS

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

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	184,768	722,988	687,261
2. Allied lines.....	517,945	880,529	868,389
3. Farmowners multiple peril.....	6,837,091	12,704,777	12,985,994
4. Homeowners multiple peril.....	22,873,768	41,406,349	43,055,584
5. Commercial multiple peril.....	28,027,248	52,827,129	59,566,232
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	7,995,223	15,434,260	14,168,018
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....	23,424	30,591	26,866
11.2. Medical professional liability - claims made.....	214,653	263,316	160,273
12. Earthquake.....	304,832	601,202	616,526
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	8,866,646	14,301,531	19,306,802
17.1. Other liability-occurrence.....	16,851,426	30,711,691	31,803,833
17.2. Other liability-claims made.....	10,523	46,802	40,054
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	1,039,959	1,904,686	2,220,364
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....	586,395	1,083,253	1,152,289
19.3 19.4. Commercial auto liability.....	3,014,179	5,719,989	5,351,112
21. Auto physical damage.....	1,136,051	2,158,663	2,164,566
22. Aircraft (all perils).....			
23. Fidelity.....	340	341	1,308
24. Surety.....	14,767	40,050	40,435
26. Burglary and theft.....	644	645	21
27. Boiler and machinery.....	79,931	144,369	152,278
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.....	98,579,813	180,983,161	194,368,205

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

Q14

	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	283,540										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7									
																				1.0.0 %	2.0.0 %	3.0.0 %
																				Col. 13, Line 7 Line 8		
																				4.0.0 %		

Statement for June 30, 2014 of the

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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 June 30, 2014 of the

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SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	117,604	771,901
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	12,400,797	45,714,697
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	12	(11)
6. Total gain (loss) on disposals.....		80
7. Deduct amounts received on disposals.....	12,500,000	45,600,000
8. Deduct amortization of premium and depreciation.....	355	769,062
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).....	18,058	117,604
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	18,058	117,604

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	266,917,309	288,389,855
2. Cost of bonds and stocks acquired.....	41,129,028	63,148,172
3. Accrual of discount.....	77,896	127,909
4. Unrealized valuation increase (decrease).....	355,798	83,340
5. Total gain (loss) on disposals.....	(15,551)	243,736
6. Deduct consideration for bonds and stocks disposed of.....	34,086,366	82,875,566
7. Deduct amortization of premium.....	892,573	2,190,894
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		9,245
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	273,485,541	266,917,309
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	273,485,541	266,917,309

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

QSI02

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).....	246,417,785	55,669,625	57,607,726	48,794	246,417,785	244,528,478		243,565,490
2. NAIC 2 (a).....	25,732,651	5,200,137	1,000,000	(134,655)	25,732,651	29,798,133		24,561,774
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	272,150,436	60,869,762	58,607,726	(85,861)	272,150,436	274,326,611	0	268,127,264
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.....	272,150,436	60,869,762	58,607,726	(85,861)	272,150,436	274,326,611	0	268,127,264

(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.

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SCHEDULE DA - PART 1

Short-Term Investments					
	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	841,070	XXX.....	841,070	575	.....

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.....	1,209,956	3,212,212
2. Cost of short-term investments acquired.....	34,202,126	56,494,723
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	34,571,011	58,496,979
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).....	841,071	1,209,956
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	841,071	1,209,956

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description		Location		5 Name of Vendor or General Partner	6 NAIC 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	4									
			City	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.....		04/25/2012....			6,900,420			
0899999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated.....									0	6,900,420	0	0	XXX.....
4599999. Subtotal - Affiliated.....									0	6,900,420	0	0	XXX.....
4699999. Totals.....									0	6,900,420	0	0	XXX.....

SCHEDULE BA - PART 3

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

1	2			Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20					
CUSIP Identification	Name or Description		3	4	Book/Adjusted Carrying Value Less Encumbrances, Prior Year					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.							Book/Adjusted Carrying Value Less Encumbrances on Disposal	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated																										
72201P	61	3	PIMCO FDS SHORT TERM FLTG NAVPORT II.....	NEWPORT BEACH.....	CA...	DIRECT.....	04/25/2012	04/23/2014	100,000	.....	.....	.....	.....0	.....	.....100,000	100,000	.....	.....0	.....	.....						
72201P	61	3	PIMCO FDS SHORT TERM FLTG NAVPORT II.....	NEWPORT BEACH.....	CA...	DIRECT.....	04/25/2012	06/23/2014	6,900,000	.....	.....	.....	.....0	.....	.....6,900,000	6,900,000	.....	.....0	.....	.....						
0899999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated.....									7,000,000	0	0	0	0	0	7,000,000	7,000,000	0	0	0	0						
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																										
000000	00	0	WELLS FARGO BANK N.A. BA GEORGIA.....	Atlanta.....	GA...	Tax Credit Redemption.....	04/01/2012	06/30/2014	178	.....	.....(178)	.....	.....	.....(178)	.....	.....	.....	.....0	.....	.....						
3399999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated.....									178	0	(178)	0	0	(178)	0	0	0	0	0	0						
4499999. Subtotal - Unaffiliated.....									178	0	(178)	0	0	(178)	0	0	0	0	0	0						
4599999. Subtotal - Affiliated.....									7,000,000	0	0	0	0	0	7,000,000	7,000,000	0	0	0	0						
4699999. Totals.....									7,000,178	0	(178)	0	0	(178)	0	7,000,000	7,000,000	0	0	0	0					

SCHEDULE D - PART 3

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

1	2				3	4	5		6	7	8	9		10
CUSIP Identification	Description				Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends		NAIC Designation or Market Indicator (a)
Bonds - All Other Government														
683234 8K 7	ONTARIO (PROVINCE OF) SENIOR UNSECURED.....				I.....	...04/25/2014	Various.....			7,810,390	7,000,000	11,000		1FE.....
748148 RU 9	PROVINCE OF QUEBEC SENIOR UNSECURED 3.....				I.....	...04/17/2014	RBC DOMINION.....			6,621,438	6,250,000	51,042		1FE.....
1099999. Total Bonds - All Other Government.....										14,431,828	13,250,000	62,042		XXX.....
Bonds - Industrial and Miscellaneous														
031162 BU 3	AMGEN INC SENIOR UNSECURED 2.200% 05/2.....					...05/19/2014	MORGAN STANLEY & CO INC.....			598,842	600,000			2FE.....
50185V AA 1	LADDER CAPITAL COMMERCIAL MORT SERIES 20.....					...06/23/2014	WELLS FARGO.....			7,724,633	7,500,000	15,528		1FE.....
61763M AC 4	MORGAN STANLEY BAML TRUST SERIES 2014-C1.....					...06/05/2014	MORGAN STANLEY & CO INC.....			1,029,964	1,000,000	1,642		1FE.....
74340X AY 7	PROLOGIS LP SENIOR UNSECURED 3.350% 02.....					...05/28/2014	WELLS FARGO.....			4,601,295	4,500,000	50,669		2FE.....
94974B FU 9	WELLS FARGO & COMPANY SENIOR UNSECURED.....					...04/14/2014	WELLS FARGO.....			1,995,760	2,000,000			1FE.....
22546Q AN 7	CREDIT SUISSE NEW YORK SENIOR UNSECURED.....				R.....	...05/22/2014	CREDIT SUISSE SECURITIES.....			3,492,790	3,500,000			1FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....										19,443,284	19,100,000	67,839		XXX.....
8399997. Total Bonds - Part 3.....										33,875,112	32,350,000	129,881		XXX.....
8399999. Total Bonds.....										33,875,112	32,350,000	129,881		XXX.....
9999999. Total Bonds, Preferred and Common Stocks.....										33,875,112	XXX.....	129,881		XXX.....

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

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- ation or Market Indicator (a)
Bonds - U.S. Government																						
3135G0 YM 9	FNMA SENIOR UNSECURED	1.875% 09/18/18.....	.....	04/25/2014	BNP PARIBAS SECURITIES CORP	.....	4,050,120	4,000,000	3,985,040	3,985,884	.....	922	.....	922	.....	3,986,806	.....	63,314	63,314	45,833	09/18/2018	1.....
912828 CJ 7	US TREASURY N/B	4.750% 05/15/14.....	.....	04/23/2014	BARCLAYS CAPITAL INC.....	.....	75,217	75,000	77,016	75,106	.....	(89)	.....	(89)	.....	75,017	.....	199	199	1,565	05/15/2014	1.....
0599999. Total Bonds - U.S. Government.....							4,125,337	4,075,000	4,062,056	4,060,990	0	833	0	833	0	4,061,823	0	63,513	63,513	47,398	XXX...	XXX...
Bonds - All Other Government																						
135087 C7 7	CANADA GOVERNMENT SENIOR UNSECURED 1.6		I....	04/17/2014	RBC DOMINION.....	.....	4,973,350	5,000,000	4,992,100	.....	.....	231	.....	231	.....	4,992,331	.....	(18,981)	(18,981)	12,639	02/27/2019	1FE.....
1099999. Total Bonds - All Other Government.....							4,973,350	5,000,000	4,992,100	0	0	231	0	231	0	4,992,331	0	(18,981)	(18,981)	12,639	XXX...	XXX...
Bonds - U.S. Special Revenue and Special Assessment																						
31381S M8 2	FNMA CMBS-POOL-469383	2.935% 11/01/21.....	.....	06/01/2014	Paydown.....	.....	14,001	14,001	14,049	14,034	.....	(33)	.....	(33)	.....	14,001	.....	.....	0	173	11/01/2021	1.....
31381S NA 6	FNMA CMBS-POOL-469385	3.100% 11/01/21.....	.....	06/01/2014	Paydown.....	.....	17,322	17,322	17,420	17,392	.....	(70)	.....	(70)	.....	17,322	.....	.....	0	226	11/01/2021	1.....
31381S NV 0	FNMA CMBS-POOL-469404	3.270% 10/01/21.....	.....	06/01/2014	Paydown.....	.....	27,631	27,631	28,157	28,039	.....	(409)	.....	(409)	.....	27,631	.....	.....	0	380	10/01/2021	1.....
31381S NX 6	FNMA CMBS-POOL-469406	3.370% 10/01/21.....	.....	06/01/2014	Paydown.....	.....	15,116	15,116	15,428	15,360	.....	(244)	.....	(244)	.....	15,116	.....	.....	0	214	10/01/2021	1.....
31381S P8 9	FNMA CMBS-POOL-469447	3.260% 11/01/21.....	.....	06/01/2014	Paydown.....	.....	17,819	17,819	17,897	17,874	.....	(55)	.....	(55)	.....	17,819	.....	.....	0	244	11/01/2021	1.....
3138A1 VQ 1	FNMA RMBS-POOL-AH0622	4.000% 01/01/41.....	.....	06/01/2014	Paydown.....	.....	19,347	19,347	20,116	20,095	.....	(748)	.....	(748)	.....	19,347	.....	.....	0	307	01/01/2041	1.....
3138A2 3H 0	FNMA RMBS-POOL-AH1699	3.500% 11/01/41.....	.....	06/01/2014	Paydown.....	.....	26,368	26,368	26,575	26,567	.....	(199)	.....	(199)	.....	26,368	.....	.....	0	412	11/01/2041	1.....
3138A7 FR 4	FNMA RMBS-POOL-AH5575	4.000% 02/01/41.....	.....	06/01/2014	Paydown.....	.....	40,954	40,954	42,583	42,539	.....	(1,585)	.....	(1,585)	.....	40,954	.....	.....	0	690	02/01/2041	1.....
3138A7 QL 5	FNMA RMBS-POOL-AH5858	4.000% 02/01/41.....	.....	06/01/2014	Paydown.....	.....	17,851	17,851	18,561	18,541	.....	(690)	.....	(690)	.....	17,851	.....	.....	0	317	02/01/2041	1.....
3138AA WN 7	FNMA RMBS-POOL-AH8752	4.000% 03/01/41.....	.....	06/01/2014	Paydown.....	.....	27,299	27,299	28,384	28,357	.....	(1,058)	.....	(1,058)	.....	27,299	.....	.....	0	470	03/01/2041	1.....
3138AJ DN 9	FNMA RMBS-POOL-AI4608	4.000% 08/01/41.....	.....	05/22/2014	BNP PARIBAS SECURITIES CORP	.....	875,607	828,364	861,305	860,331	.....	281	.....	281	.....	860,611	.....	14,996	14,996	15,831	08/01/2041	1.....
3138AJ DN 9	FNMA RMBS-POOL-AI4608	4.000% 08/01/41.....	.....	05/01/2014	Paydown.....	.....	29,974	29,974	31,166	31,131	.....	(1,157)	.....	(1,157)	.....	29,974	.....	.....	0	461	08/01/2041	1.....
3138AL LB 1	FNMA RMBS-POOL-AI6621	4.500% 08/01/41.....	.....	05/22/2014	MORGAN STANLEY & CO INC..	.....	516,654	478,107	504,328	503,627	.....	127	.....	127	.....	503,755	.....	12,899	12,899	10,279	08/01/2041	1.....
3138AL LB 1	FNMA RMBS-POOL-AI6621	4.500% 08/01/41.....	.....	05/01/2014	Paydown.....	.....	1,783	1,783	1,880	1,878	.....	(95)	.....	(95)	.....	1,783	.....	.....	0	30	08/01/2041	1.....
3138AM HP 3	FNMA RMBS-POOL-AI7437	4.500% 07/01/41.....	.....	05/22/2014	Various.....	.....	2,820,395	2,609,966	2,753,107	2,748,934	.....	1,295	.....	1,295	.....	2,750,229	.....	70,166	70,166	56,114	07/01/2041	1.....
3138AM HP 3	FNMA RMBS-POOL-AI7437	4.500% 07/01/41.....	.....	05/01/2014	Paydown.....	.....	8,092	8,092	8,536	8,523	.....	(431)	.....	(431)	.....	8,092	.....	.....	0	137	07/01/2041	1.....
3138AU 3H 8	FNMA RMBS-POOL-AJ3499	3.500% 11/01/41.....	.....	06/01/2014	Paydown.....	.....	151,206	151,206	152,394	152,344	.....	(1,137)	.....	(1,137)	.....	151,206	.....	.....	0	2,205	11/01/2041	1.....
3138LT YQ 5	FNMA RMBS-POOL AO3418	3.500% 05/01/27.....	.....	05/22/2014	BNP PARIBAS SECURITIES CORP	.....	1,420,387	1,340,779	1,425,573	1,419,314	.....	974	.....	974	.....	1,420,288	.....	99	99	22,421	05/01/2027	1.....
3138LT YQ 5	FNMA RMBS-POOL AO3418	3.500% 05/01/27.....	.....	05/01/2014	Paydown.....	.....	13,631	13,631	14,493	14,429	.....	(798)	.....	(798)	.....	13,631	.....	.....	0	179	05/01/2027	1.....
31403G 5F 5	FNMA RMBS-POOL-748846	2.455% 06/01/37.....	.....	06/01/2014	Paydown.....	.....	589	589	590	590	.....	(1)	.....	(1)	.....	589	.....	.....	0	6	06/01/2037	1.....
31410G F2 4	FNMA RMBS-POOL-888585	2.358% 05/01/37.....	.....	06/01/2014	Paydown.....	.....	201,657	201,657	202,893	202,832	.....	(1,175)	.....	(1,175)	.....	201,657	.....	.....	0	2,096	05/01/2037	1.....
31411F VW 1	FNMA RMBS-POOL-907029	2.250% 09/01/37.....	.....	06/01/2014	Paydown.....	.....	318	318	318	318	.....	.....	.....	0	.....	318	.....	.....	0	3	09/01/2037	1.....
31411V D8 9	FNMA RMBS-POOL-915527	2.455% 08/01/37.....	.....	06/01/2014	Paydown.....	.....	409	409	411	410	.....	(1)	.....	(1)	.....	409	.....	.....	0	4	08/01/2037	1.....
31414N HG 2	FNMA RMBS-POOL-971031	4.000% 01/01/39.....	.....	06/01/2014	Paydown.....	.....	11,237	11,237	11,684	11,670	.....	(433)	.....	(433)	.....	11,237	.....	.....	0	178	01/01/2039	1.....
31415X JD 4	FNMA RMBS-POOL-992260	4.000% 01/01/39.....	.....	06/01/2014	Paydown.....	.....	31,889	31,889	33,157	33,112	.....	(1,223)	.....	(1,223)	.....	31,889	.....	.....	0	564	01/01/2039	1.....
31416J FT 3	FNMA RMBS-POOL-AA1077	4.500% 06/01/38.....	.....	06/01/2014	Paydown.....	.....	177,510	177,510	187,245	186,968	.....	(9,458)	.....	(9,458)	.....	177,510	.....	.....	0	3,421	06/01/2038	1.....

QE05

SCHEDULE D - PART 4

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

1	2			3	4	5		6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
													11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
31416K LT 3	FNMA RMBS-POOL-AA2137	4.000%	01/01/39.....	.....	05/22/2014	BNP PARIBAS SECURITIES CORP	.....	.....574,224	543,243	564,845	563,976	.....	.....382	.....	.....382	.....	.....564,358	.....	.....9,866	9,866	10,382	01/01/2039	1.....	
31416K LT 3	FNMA RMBS-POOL-AA2137	4.000%	01/01/39.....	.....	05/01/2014	Paydown.....	.....	.....11,593	11,593	12,054	12,035	.....	.....(442)	.....	.....(442)	.....	.....11,593	.....	.....	.....0	160	01/01/2039	1.....	
31417W SK 8	FNMA RMBS-POOL-AC9521	4.000%	01/01/40.....	.....	06/01/2014	Paydown.....	.....	.....12,432	12,432	12,927	12,912	.....	.....(480)	.....	.....(480)	.....	.....12,432	.....	.....	.....0	207	01/01/2040	1.....	
31417Y KR 7	FNMA RMBS-POOL-MA0303	4.000%	01/01/40.....	.....	06/01/2014	Paydown.....	.....	.....4,033	4,033	4,194	4,189	.....	.....(156)	.....	.....(156)	.....	.....4,033	.....	.....	.....0	66	01/01/2040	1.....	
31417Y TE 7	FNMA RMBS-POOL MA0548	3.500%	10/01/20.....	.....	05/22/2014	MORGAN STANLEY & CO INC..	.....	.....1,850,277	1,746,574	1,857,031	1,846,062	.....	.....(3,539)	.....	.....(3,539)	.....	.....1,842,523	.....	.....7,754	7,754	29,206	10/01/2020	1.....	
31417Y TE 7	FNMA RMBS-POOL MA0548	3.500%	10/01/20.....	.....	05/01/2014	Paydown.....	.....	.....99,741	99,741	106,049	105,423	.....	.....(5,681)	.....	.....(5,681)	.....	.....99,741	.....	.....	.....0	1,301	10/01/2020	1.....	
31418P DQ 5	FNMA RMBS-POOL-AD1910	3.500%	11/01/41.....	.....	06/01/2014	Paydown.....	.....	.....72,560	72,560	73,130	73,112	.....	.....(551)	.....	.....(551)	.....	.....72,560	.....	.....	.....0	898	11/01/2041	1.....	
31418V JW 3	FNMA RMBS-POOL-AD7476	4.000%	01/01/41.....	.....	06/01/2014	Paydown.....	.....	.....67,754	67,754	70,449	70,378	.....	.....(2,623)	.....	.....(2,623)	.....	.....67,754	.....	.....	.....0	1,182	01/01/2041	1.....	
31418X U6 3	FNMA RMBS-POOL-AD9604	4.000%	08/01/40.....	.....	06/01/2014	Paydown.....	.....	.....151,958	151,958	158,001	157,830	.....	.....(5,872)	.....	.....(5,872)	.....	.....151,958	.....	.....	.....0	2,434	08/01/2040	1.....	
31419A G2 7	FNMA RMBS-POOL-AE0216	4.000%	08/01/40.....	.....	06/01/2014	Paydown.....	.....	.....13,691	13,691	14,235	14,220	.....	.....(529)	.....	.....(529)	.....	.....13,691	.....	.....	.....0	227	08/01/2040	1.....	
31419C K6 9	FNMA RMBS-POOL-AE2116	4.000%	08/01/40.....	.....	06/01/2014	Paydown.....	.....	.....17,835	17,835	18,545	18,524	.....	.....(688)	.....	.....(688)	.....	.....17,835	.....	.....	.....0	344	08/01/2040	1.....	
31419L TA 1	FNMA RMBS-POOL-AE9544	4.000%	11/01/40.....	.....	06/01/2014	Paydown.....	.....	.....21,551	21,551	22,408	22,384	.....	.....(833)	.....	.....(833)	.....	.....21,551	.....	.....	.....0	360	11/01/2040	1.....	
64972H TN 2	NEW YORK CITY NY TRANSITIONAL	5.000%	0.....	.....	05/29/2014	BARCLAYS CAPITAL INC.....	.....	.....5,613,155	4,740,000	5,953,724	5,830,061	.....	.....(49,571)	.....	.....(49,571)	.....	.....5,780,491	.....	.....(167,335)	(167,335)	209,350	07/15/2024	1FE.....	
915137 6X 6	UNIV OF TEXAS TX	5.000%	08/15/26.....	.....	05/29/2014	FIDELITY CAPITAL MARKETS..	.....	.....1,184,920	1,000,000	1,232,790	1,203,086	.....	.....(9,640)	.....	.....(9,640)	.....	.....1,193,446	.....	.....(8,526)	(8,526)	40,000	08/15/2026	1FE.....	
3199999.	Total Bonds - U.S. Special Revenue and Special Assessment.....							16,180,770	14,612,184	16,518,632	16,339,401	0	(98,546)	0	(98,546)	0	16,240,852	0	(60,081)	(60,081)	413,479	XXX...	XXX...	
Bonds - Industrial and Miscellaneous																								
00780* AA 4	ADVANTAGE CAPITAL COLORADO	0.000%	03/0.....	.....	04/01/2014	Redemption	100.0000.....	.....	.....782	782	501	(21)	.....	.....	.....0	.....	.....782	.....	.....	.....0	.....	03/01/2017	1.....	
00780* AB 2	ADVANTAGE CAPITAL COLORADO	0.000%	03/0.....	.....	04/01/2014	Redemption	100.0000.....	.....	.....2,150	2,150	1,377	(57)	.....	.....	.....0	.....	.....2,150	.....	.....	.....0	.....	03/01/2017	1.....	
13342B AG 0	CAMERON INTERNATIONAL CO SENIOR UNSECURE			.....	06/02/2014	Maturity.....		1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....0	.....	.....1,000,000	.....	.....	.....0	5,903	06/02/2014	2FE.....	
46625Y UA 9	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-			.....	05/01/2014	Paydown.....		35,028	35,028	37,937	36,111	.....	.....(1,083)	.....	.....(1,083)	.....	.....35,028	.....	.....	.....0	656	10/15/2042	1FM....	
784657 AE 8	SSIF NEVADA LP SENIOR UNSECURED	0.927%		.....	04/14/2014	Maturity.....		5,000,000	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....0	.....	.....5,000,000	.....	.....	.....0	23,697	04/14/2014	1FE.....	
3899999.	Total Bonds - Industrial and Miscellaneous.....							6,037,960	6,037,960	6,039,815	6,036,033	0	(1,083)	0	(1,083)	0	6,037,960	0	0	0	30,256	XXX...	XXX...	
8399997.	Total Bonds - Part 4.....							31,317,417	29,725,144	31,612,603	26,436,424	0	(98,565)	0	(98,565)	0	31,332,966	0	(15,549)	(15,549)	503,772	XXX...	XXX...	
8399999.	Total Bonds.....							31,317,417	29,725,144	31,612,603	26,436,424	0	(98,565)	0	(98,565)	0	31,332,966	0	(15,549)	(15,549)	503,772	XXX...	XXX...	
9999999.	Total Bonds, Preferred and Common Stocks.....							31,317,417	XXX.....	31,612,603	26,436,424	0	(98,565)	0	(98,565)	0	31,332,966	0	(15,549)	(15,549)	503,772	XXX...	XXX...	

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt 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 June 30, 2014 of the

The American Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
MELLON BANK..... PITTSBURGH, PA.....					1,858,163	1,784,681	1,985,725	XXX..
0199999. Total Open Depositories.....	..XXX..	..XXX..	0	0	1,858,163	1,784,681	1,985,725	XXX..
0399999. Total Cash on Deposit.....	..XXX..	..XXX..	0	0	1,858,163	1,784,681	1,985,725	XXX..
0599999. Total Cash.....	..XXX..	..XXX..	0	0	1,858,163	1,784,681	1,985,725	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE

Supplement A to Sch. T
NONE

Supplement A to Sch. T
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

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL					2,801			2,801
2.	Alaska.....AK	13,768	7,040			8,369			15,596
3.	Arizona.....AZ	4,684	2,614			(14,040)	25,014	3	11,566
4.	Arkansas.....AR					(5,583)			2,640
5.	California.....CA	46,993	46,578	13,500	1	88,627	75,001	3	151,620
6.	Colorado.....CO	282	129			(7,793)	1,140,410	54	24,995
7.	Connecticut.....CT		1,057	87,500	2	100,583	20,000	1	80,195
8.	Delaware.....DE					(1,725)			31,165
9.	District of Columbia.....DC	4,020	2,067	48,750	1	62,377			13,627
10.	Florida.....FL	77,507	124,772			70,841	2,516	2	101,163
11.	Georgia.....GA	5,420	2,177			13,463			14,782
12.	Hawaii.....HI					1,105			1,105
13.	Idaho.....ID					1,216			1,576
14.	Illinois.....IL	22,259	18,054			(336,269)	235,000	3	44,284
15.	Indiana.....IN	780	793			1,980			2,425
16.	Iowa.....IA					2,278			2,278
17.	Kansas.....KS		3,093			5,027			7,184
18.	Kentucky.....KY		637			(168)			2,439
19.	Louisiana.....LA	1,623	609			3,743			4,669
20.	Maine.....ME					2,375			3,334
21.	Maryland.....MD	1,336	2,604			27,502			27,502
22.	Massachusetts.....MA	11,633	10,511			10,498	285,000	3	17,564
23.	Michigan.....MI	1,844	2,018			7,541			9,266
24.	Minnesota.....MN		375			6,345	5,000	1	1,345
25.	Mississippi.....MS					(131,187)			10,904
26.	Missouri.....MO	2,273	708			(10,752)	300,000	1	3,978
27.	Montana.....MT					914			914
28.	Nebraska.....NE					17,030			17,030
29.	Nevada.....NV	8,629	3,391			22,080			23,100
30.	New Hampshire.....NH					1,028			1,028
31.	New Jersey.....NJ	16,531	9,861			18,416	22,711	4	31,860
32.	New Mexico.....NM	543	4,580			16,704			24,092
33.	New York.....NY	56,162	41,602	4,000	1	52,853	306,005	18	113,766
34.	North Carolina.....NC	1,358	648			4,222			5,482
35.	North Dakota.....ND					6,653			6,653
36.	Ohio.....OH	683	256			5,868			7,345
37.	Oklahoma.....OK					1,882			2,730
38.	Oregon.....OR	1,649	786			6,546			6,623
39.	Pennsylvania.....PA	11,387	7,574	30,000	1	178,413	330,000	4	133,504
40.	Rhode Island.....RI					(13,108)			376
41.	South Carolina.....SC					1,413			1,414
42.	South Dakota.....SD					513			513
43.	Tennessee.....TN	(684)	1,196	40,000	1	23,450			12,957
44.	Texas.....TX		1,330			1,861	40,000	1	12,731
45.	Utah.....UT					1,934			2,144
46.	Vermont.....VT		326			481			489
47.	Virginia.....VA	903	452			1,453			3,628
48.	Washington.....WA	1,945	5,740			46,685			62,489
49.	West Virginia.....WV	379	205			1,341			1,341
50.	Wisconsin.....WI		68			1,225			1,225
51.	Wyoming.....WY					688			688
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.....	293,907	303,851	223,750	7	309,699	2,786,657	98	1,064,125

DETAILS OF WRITE-INS

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



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

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

Other Health Care Facilities

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL								
2.	Alaska.....AK					(155)			30
3.	Arizona.....AZ								
4.	Arkansas.....AR								
5.	California.....CA					(86)			26
6.	Colorado.....CO								
7.	Connecticut.....CT								
8.	Delaware.....DE								
9.	District of Columbia.....DC								
10.	Florida.....FL								
11.	Georgia.....GA								
12.	Hawaii.....HI								
13.	Idaho.....ID								
14.	Illinois.....IL								
15.	Indiana.....IN								
16.	Iowa.....IA								
17.	Kansas.....KS								
18.	Kentucky.....KY								
19.	Louisiana.....LA								
20.	Maine.....ME								
21.	Maryland.....MD								
22.	Massachusetts.....MA								
23.	Michigan.....MI								
24.	Minnesota.....MN								
25.	Mississippi.....MS								
26.	Missouri.....MO								
27.	Montana.....MT								
28.	Nebraska.....NE								
29.	Nevada.....NV								
30.	New Hampshire.....NH								
31.	New Jersey.....NJ								
32.	New Mexico.....NM								
33.	New York.....NY								
34.	North Carolina.....NC								
35.	North Dakota.....ND								
36.	Ohio.....OH								
37.	Oklahoma.....OK								
38.	Oregon.....OR								
39.	Pennsylvania.....PA								
40.	Rhode Island.....RI								
41.	South Carolina.....SC								
42.	South Dakota.....SD								
43.	Tennessee.....TN								
44.	Texas.....TX								
45.	Utah.....UT								
46.	Vermont.....VT								
47.	Virginia.....VA								
48.	Washington.....WA								
49.	West Virginia.....WV								
50.	Wisconsin.....WI								
51.	Wyoming.....WY								
52.	American Samoa.....AS								
53.	Guam.....GU								
54.	Puerto Rico.....PR								
55.	US Virgin Islands.....VI								
56.	Northern Mariana Islands.....MP								
57.	Canada.....CAN								
58.	Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59.	Totals.....	0	0	0	0	(241)	0	0	56

DETAILS OF WRITE-INS

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

NONE



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 2014

NAIC Group Code.....761

NAIC Company Code.....21857

Company Name: The American Insurance Company

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....	.....	.....13

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: